



Chicago, Illinois  
Comprehensive Annual Financial Report  
For the Years Ended December 31, 2019 and 2018

Prepared by:  
Comptroller's Office  
Finance Division

**This Page Left Blank Intentionally**



**CHICAGO HOUSING  
AUTHORITY™**



May 20, 2020

To our Board of Commissioners, Residents and Partners:

I am pleased to submit the 2019 Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority (CHA). This report reflects CHA's commitment to creating greater housing opportunity for Chicago's low-income families and seniors and provides a detailed accounting of CHA's investments in housing and the agency's role as a leading provider of affordable housing.

In 2019, CHA's work resulted in positive outcomes in neighborhoods across Chicago, demonstrating CHA's commitment to its mission of leveraging 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.

2019 highlights included:

- The reopening of a revitalized Lathrop, one of CHA's oldest and most historic family housing communities. CHA's commitment of \$60 million in capital funds for Phase I of the redevelopment project resulted in a total of 414 new or rehabbed housing units, including 151 public housing, 91 affordable and 172 market-rate rental units.
- CHA also celebrated the completion of its three innovative, award-winning co-located housing and library developments which brought senior and family housing combined with community anchors that offer 21<sup>st</sup> century library services for learners of all ages.
- Work also began on the new Altgeld Chicago Public Library Branch and child care center and 4400 Grove, a new mixed-use development in Washington Park. Plans were unveiled for new CHA capital investments in a senior development in Lincoln Park that will also include a new family housing building. We also announced support for Sarah's on Sheridan to provide housing for women who are homeless and at risk of homelessness.
- Other development highlights included completion of Concord at Sheridan, a mixed-use building that combines CHA and market rate apartments with a ground floor Target store and other retail in Rogers Park, Oso Apartments in Albany Park, and Pierce House at La Casa Norte in Humboldt Park.
- CHA celebrated National Homeownership Month in June, announcing that more than 600 CHA residents have achieved homeownership through the Choose to Own program. Beyond housing, CHA awarded 220 college scholarships to residents in 2019 with students attending 200 colleges and universities across the country underscoring its steadfast commitment to educational programming.

Our work remains vital to Chicago's communities and is only possible with support from our partners as we continue to provide the foundation families need to thrive and succeed.

Sincerely,

Tracey Scott  
Chief Executive Officer

**Angela Hurlock**  
*Chairperson*

**Craig Chico**  
*Vice-Chairman*

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

**Tracey Scott**  
*Chief Executive Officer*

**James L. Bebley**  
*Chief Operating Officer*

Chicago Housing Authority  
60 E. Van Buren  
12th Floor  
Chicago, IL 60605  
o 312-742-8500  
www.thecha.org

**This Page Left Blank Intentionally**



CHICAGO HOUSING AUTHORITY  
Chicago, Illinois  
Comprehensive Annual Financial Report for the  
Years Ended December 31, 2019 and 2018

Table of Contents

I. INTRODUCTORY SECTION

Letter of Transmittal.....	11
Certificate of Achievement for Excellence in Financial Reporting.....	16
Organizational Chart.....	17
List of Principal Officials .....	18

II. FINANCIAL SECTION

Report of Independent Auditors .....	22
Management’s Discussion and Analysis (Required Supplementary Information).....	26

Basic Financial Statements

Statements of Net Position – Proprietary Fund Type .....	40
Statements of Revenues, Expenses, and Changes in Net Position – Proprietary Fund Type .....	41
Statements of Cash Flows – Proprietary Fund Type.....	42
Statements of Fiduciary Net Position – Fiduciary Fund Type .....	44
Statements of Changes in Fiduciary Net Position – Fiduciary Fund Type .....	45
Notes to the Basic Financial Statements .....	47

Required Supplementary Information

Schedule of Changes in Plan’s Net Pension Liability and Related Ratios.....	98
Schedule of Employer Plan Contributions.....	99
Schedule of Investment Returns.....	100

Supplementary Information – Enterprise Fund

Combining Schedule of Program Net Position Accounts.....	102
Combining Schedule of Program Revenues, Expenses, and Changes in Net Position Accounts....	103
Combining Schedule of Program Cash Flow Accounts.....	104

Low Rent Housing Program

Schedules of Net Position Accounts .....	108
Schedules of Revenues, Expenses and Changes in Net Position Accounts .....	109
Schedules of Cash Flow Accounts.....	110

Business Activities Program

Schedules of Net Position Accounts .....	114
Schedules of Revenues, Expenses and Changes in Net Position Accounts .....	115
Schedules of Cash Flow Accounts.....	116

Rental Assistance Demonstration Program

Schedules of Net Position Accounts .....	118
Schedules of Revenues, Expenses and Changes in Net Position Accounts .....	119
Schedules of Cash Flow Accounts.....	120

CHICAGO HOUSING AUTHORITY  
Chicago, Illinois  
Comprehensive Annual Financial Report for the  
Years Ended December 31, 2019 and 2018

Table of Contents

Housing Choice Voucher (Section 8) Programs

Schedules of Net Position Accounts .....	122
Schedules of Revenues, Expenses, and Changes in Net Position Accounts .....	123
Schedules of Cash Flow Accounts.....	124

Other Grant Programs

Schedules of Net Position Accounts .....	126
Schedules of Revenues, Expenses, and Changes in Net Position Accounts .....	127
Schedules of Cash Flow Accounts.....	128

Financial Data Schedule Combining Schedule of Programs

Asset Management Projects .....	130
Mainstream Vouchers .....	236
N/C S/R Section 8 Programs .....	
Lower Income Housing Assistance Program Section 8 Moderate Rehabilitation .....	
Revitalization of Severely Distressed Public Housing Program .....	
Resident Opportunity and Supportive Services .....	
HUD – Veteran Affairs Supportive Housing Program. ....	239
Moving To Work Demonstration Program.....	
Job Plus Pilot Initiative.....	
Public Housing Self Sufficiency Program.....	
MTW Demonstration Program for Capital Fund .....	
MTW Demonstration Program for Housing Choice Voucher Program .....	
MTW Demonstration Program for Low Rent.....	
Development Program.....	242
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.....	
Juvenile Re-Entry Assistance Program.....	
Emergency Safety and Security Grant.....	
ROSS-Student Achievement (SOAR).....	245
Business Activities.....	
State/Local.....	
Central Office Cost Center.....	
RAD Program Properties (Long Life).....	248
RAD Program Properties (Robert Lawrence Apartments) .....	251
RAD Program Properties (Caroline Hedger Apartments) .....	254
CHA LLC.....	
Fiduciary Pension Trust.....	

CHICAGO HOUSING AUTHORITY  
Chicago, Illinois  
Comprehensive Annual Financial Report for the  
Years Ended December 31, 2019 and 2018

Table of Contents

III. STATISTICAL SECTION (Unaudited)

Net Position by Component .....	260
Change in Net Position by Program.....	261
Revenues, Expenses, and Changes in Net Position .....	262
Significant Own-source Revenue .....	263
Long-term Debt.....	264
Pledged Revenue Coverage .....	265
City of Chicago – Demographic and Economic Statistics .....	266
Employee Demographics – All Programs .....	267
Number of Employees by Department – All Programs .....	268
Resident Household Information – Low Rent and City/State Housing Programs.....	269
Resident Household Information – Housing Choice Voucher (Section 8) Programs.....	270
Resident Income Information – Housing Choice Voucher (Section 8) Programs.....	271
Resident Head of Household Information – Housing Choice Voucher (Section 8) Programs .....	272
Principal Employers .....	273
Capital Asset Statistic by Volume .....	274

**This Page Left Blank Intentionally**

# **I. INTRODUCTORY SECTION**





May 20, 2020

The Board of Commissioners  
Chicago Housing Authority  
Chicago, Illinois

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, 2019 audited by Ernst & Young, LLP.

**Angela Hurlock**  
*Chairperson*

**Craig Chico**  
*Vice-Chairman*

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

**Tracey Scott**  
*Chief Executive Officer*

**James L. Bebley**  
*Chief Operating Officer*

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 2019 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, 2019, 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, 2019. 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.

Chicago Housing Authority  
60 E. Van Buren  
12th Floor  
Chicago, IL 60605

☎ 312-742-8500

www.thecha.org

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 2018, HUD extended the Authority's MTW status for another 10 years through 2028.

CHA's 2019 investment in developments and programs aligned with the Authority's mission to provide decent, safe and stable housing to help communities thrive and low-income families increase their potential for long term economic success.

These investments have resulted in positive outcomes for residents and communities in neighborhoods across Chicago. Development highlights in 2019 included the reopening of a revitalized Lathrop, one of CHA's oldest and most historic family housing communities. CHA's commitment of \$60 million in capital funds for Phase I of the redevelopment project resulted in a total of 414 new or rehabbed housing units, including 151 public housing, 91 affordable and 172 market-rate rental units.

CHA also celebrated the completion of its three innovative, award-winning co-located housing and library developments, combining senior and family housing with community anchors that offer 21<sup>st</sup> century library services for learners of all ages.



Work also began on the new Altgeld Chicago Public Library Branch and child care center and 4400 Grove, a new mixed-use development in Washington Park. Plans were unveiled for new CHA capital investments in a senior development in Lincoln Park that will also include a new family housing building. The Authority also announced support for Sarah's on Sheridan to provide housing for women who are homeless and at risk of homelessness.

Other noteworthy accomplishments included completion of Concord at Sheridan, a mixed-use building that combines CHA and market rate apartments with a ground floor Target store and other retail in Rogers Park, Oso Apartments in Albany Park and Pierce House at La Casa Norte in Humboldt.

CHA, through its Housing Choice Voucher Program, leases 47,000 vouchers and pumps an estimated \$500 million each year into Chicago's rental market, helping to ensure the city's rental housing stock remains occupied and strong.

CHA celebrated National Homeownership Month, announcing more than 600 CHA residents had achieved homeownership through the Choose to Own program.

Beyond housing, CHA awarded 220 college scholarships to residents in 2019 with students attending 200 colleges and universities across the country, underscoring its steadfast commitment to educational programming.

### **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 the 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 2020 to 2030 estimates the economy will grow modestly in the next decade. The COVID-19 pandemic is confronting every level of the U.S economy with an unprecedented challenge, which will require the government to make a sustained, ambitious, economic response for months, and perhaps years, to come. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area improved to 3.2% at December 31, 2019, compared to 4.0% as of December 31, 2018. However, the Chicago unemployment rate was modestly higher compared to the national unemployment rates of 3.5 % and 3.9% for the same periods, respectively.

While the effect of the COVID-19 pandemic on the economy and employment is uncertain, 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 2019 waitlist opening, where more than 162,000 households registered for affordable housing.

### **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 2019. As we look toward 2020 and beyond, the passage of the Tax Cuts and Jobs Act 2017 combined with potential relief packages to counter economic interruptions, 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 total effect is still unknown, current appropriation levels could be negatively affected, 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 FY 2020, 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, 2018. This is the 22nd 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 19th consecutive GFOA Distinguished Budget Presentation Award for its 2019 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 dedicated service of the entire staff of the Finance Division with contributions by other departments within the Authority. Each contributor has our sincere appreciation for their work in the preparation of this document.

Respectfully submitted,

A handwritten signature in black ink that reads "Michael Moran". The signature is written in a cursive, flowing style.

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

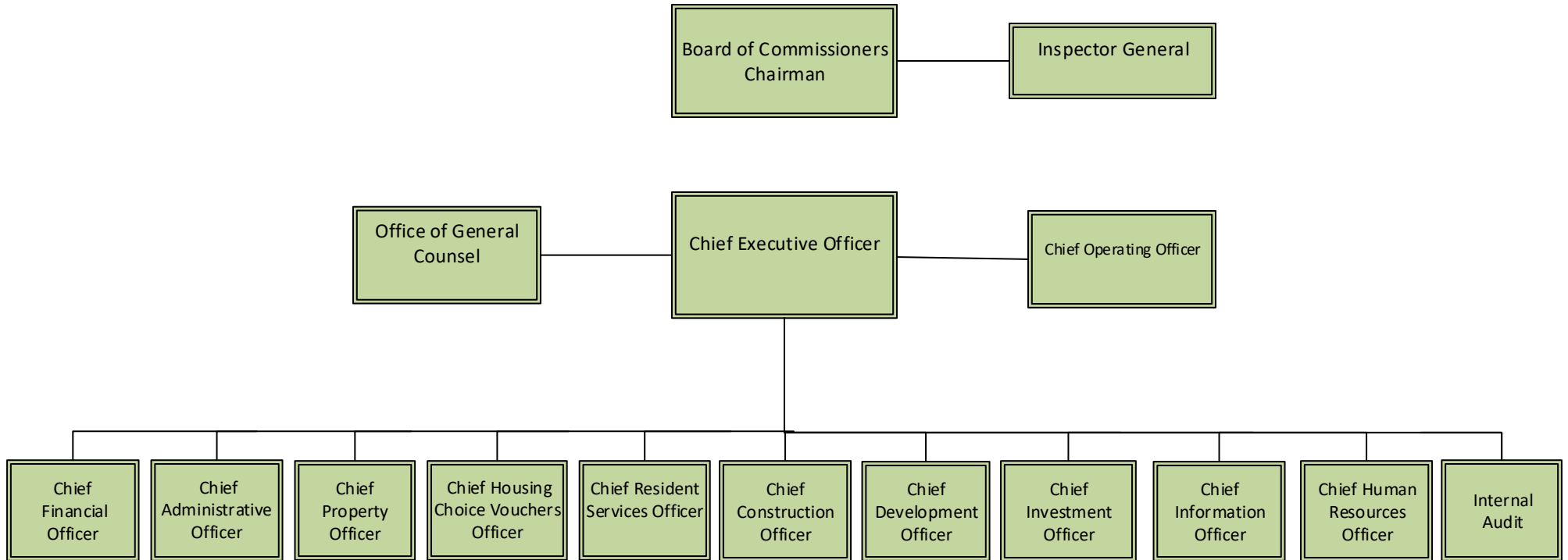
**December 31, 2018**

*Christopher P. Morill*

Executive Director/CEO



# Organizational Chart



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

**NAME**

**TITLE**

---

**BOARD OF COMMISSIONERS**

Angela Hurlock	Chair
Craig Chico	Vice Chairman
Matthew Brewer	Board Member
Dr. Mildred Harris	Board Member
Meghan Harte	Board Member
James Matanky	Board Member
Debra Parker	Board Member
Bill Thanoukos	Board Member
Francine Washington	Board Member

**SENIOR MANAGEMENT**

Tracey Scott	Chief Executive Officer
James Bebley	Chief Operating Officer
Cheryl Colston	Chief Legal Officer
Michael Gurgone	Chief Investment Officer
Michael Moran	Chief Financial Officer
Mary Howard	Chief Resident Services Officer
Matt Mosher	Chief Construction Officer
Cheryl Burns	Chief Housing Choice Voucher Officer
Ann McKenzie	Chief Development Officer
Eric Garrett	Chief Property Officer
Patricia Rios	Chief Administrative Officer
Bryan Land	Chief Information Officer

## **II. FINANCIAL SECTION**







CHA students gained skills in construction trades, art production and community engagement this summer in the popular class: “Hammer, Meet Nail.” It is led by staff and artists at the University of Chicago’s Smart Museum of Art, which introduced rising high school juniors and seniors (and recent graduates) to the cultural ecosystem on the south side of Chicago.



Ernst & Young LLP  
155 North Wacker Drive  
Chicago, IL 60606-1787

Tel: +1 312 879 2000  
Fax: +1 312 879 4000  
ey.com

## **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, 2019 and 2018, 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, 2019 and 2018. 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, Kenmore and Pomeroy Limited Liability Partnerships, or Caroline Hedger Housing Development and Patrick Sullivan Senior Housing Limited Liability Companies, which are described in Note 9 as blended component units, as of and for the periods ended December 31, 2019 and 2018, and which statements reflect total assets constituting 12.88% and 12.88% of the total assets reflected on the statements of net position and 9.7% and 6.2% 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, 2019 and 2018, 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, 2019 and 2018, 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 98 through 99 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 102 through 106, individual program schedules on pages 108 through 128 and Financial Data Schedules on pages 130 through 256, 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, featuring the company name in a stylized, cursive script font.

May 20, 2020

**This Page Left Blank Intentionally**

# Management's Discussion and Analysis

## (Required Supplementary Information)



The Chicago Bulls hosted 400 CHA students for the 20<sup>th</sup> annual Kids Holiday Party at the Museum of Science and Industry. Students received lunch and got to explore the museum. Bulls players surprised the group at the end of the event and distributed gifts.



**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2019**

---

**MANAGEMENT'S DISCUSSION AND ANALYSIS**

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2019 and 2018, 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**

**2019**

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by \$1.8 billion (net position). Of this amount, \$782.0 million (unrestricted net position) is available to meet ongoing obligations to residents and creditors; \$7.2 million is restricted for Demolition Grants (restricted net position) and \$1.0 billion is net investment in capital assets.
- Total net position of the Authority decreased \$10.4 million as compared to December 31, 2018. The decrease is comprised of \$61.4 million net operating and non-operating loss and capital contributions of \$51.0 million, primarily from Capital Fund grants for capital activities.
- Capital asset additions and transfers to construction in progress of \$244.9 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 \$110.7 million, primarily due to rehabilitation work at Altgeld, Pope School, Scatter Sites and Dearborn Homes resident properties, increased \$12.0 million from the prior year.
- Public housing projects, Judge Green and Vivian Gordon Harsh were converted to the Rental Assistance Demonstration ("RAD") Program and net position balances totaling \$4.4 million transitioned to CHA LLC.
- The Authority caused to be formed Patrick Sullivan Senior Housing, LLC ("PSSH LLC") for the purpose of converting public housing project units to the Rental Assistance Demonstration ("RAD") Program, to re-finance existing debt, and to secure 3<sup>rd</sup> party financing for the recapitalization of Patrick Sullivan Apartments. The Authority secured a \$29.5 million loan for Patrick Sullivan with Illinois Housing Development Authority ("IHDA") under its Risk Sharing Program.
- Construction of the Altgeld Family Resource Center ("AFRC"), which includes an early childhood learning center, community meeting space and a public library was funded by loans of \$24.4 million with multiple Qualified Low Income Community Investment loans under a New Market Tax Credit ("NMTC") agreement.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

---

- The Authority received approximately \$11.1 million in donated assets through two programs that provide energy efficiency measures through new HVAC systems, unit appliance upgrades and lighting improvements.

**2018**

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 was consistent with the prior year. Unrestricted net position increased \$17.1 million to \$756.6 million. The increase in Net Position of \$44.0 million is mainly due to capital contributions of \$148.5 million offset by a net operating and non-operating loss of \$104.5 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 reconciles to the cash and cash equivalent balances at December 31, 2019 and 2018. These statements are prepared on a cash basis and present cash receipt

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

---

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.

***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 95.

***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 98 and 100 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 260 through 274.



**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

**FINANCIAL ANALYSIS**

**Net Position**

The Authority's overall financial position decreased slightly during the fiscal year. Total net position decreased \$5.6 million (0.3%).

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

	<b>Net Position</b>		
	<b>2019</b>	<b>2018</b>	<b>2017</b>
Current and Other Assets	\$ 1,364,672,135	\$ 1,348,285,186	\$ 938,945,300
Capital Assets, Net of Accumulated Depreciation	1,270,912,512	1,266,191,923	1,248,075,642
<b>Total Assets</b>	<b>2,635,584,647</b>	<b>2,614,477,109</b>	<b>2,187,020,942</b>
<b>Deferred Outflows of Resources</b>	<b>1,832,275</b>	<b>12,496,512</b>	<b>875,427</b>
Current Liabilities	182,908,875	189,946,840	163,080,905
Noncurrent Liabilities	618,307,799	591,741,894	220,176,714
<b>Total Liabilities</b>	<b>801,216,674</b>	<b>781,688,734</b>	<b>383,257,619</b>
<b>Deferred Inflows of Resources</b>	<b>2,451,396</b>	<b>1,164,419</b>	<b>4,484,745</b>
<b>Net Position</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>

	<b>Net Position by Type</b>		
	<b>2019</b>	<b>2018</b>	<b>2017</b>
Net Investment in Capital Assets	\$ 1,044,577,666	\$ 1,080,451,534	\$ 1,053,515,164
Restricted	7,167,594	7,105,432	7,105,432
Unrestricted	782,003,592	756,563,502	739,533,409
<b>Net Position</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>

**2019**

- 57.0% 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.
- 0.4% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

- The remaining balance, unrestricted net position (42.6%), 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 \$638.0 million of long-term notes receivable (typically payable to the Authority in 40 years).

**2018**

Net investment in capital assets (58.6%) increased \$26.9 million (2.5%) from prior year due to an increase in construction activity and loans to private developers for mixed-income communities that include low-income units for Authority residents. Restricted net position remained consistent compared to the prior year. Unrestricted net position (41.0%) increased \$17.0 million (2.3%).

**Change in Net Position**

Operating revenues and expenses summarized:

	<b>Operating Loss</b>		
	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Operating Revenues:</b>			
Tenant Rent, Net of Allowance	\$ 53,220,562	\$ 53,884,365	\$ 51,271,870
Administrative Fees	55,494,090	58,123,355	52,514,100
Other Revenue	5,073,377	5,805,014	3,211,023
<b>Total Operating Revenues</b>	<b>113,788,029</b>	<b>117,812,734</b>	<b>106,996,993</b>
<b>Operating Expenses:</b>			
Administrative	121,715,193	129,189,093	122,755,375
Tenant Services	40,933,609	37,685,176	41,921,318
Utilities	23,066,525	26,707,013	24,260,759
Maintenance	78,917,864	106,868,333	91,845,409
Protective Services	38,631,662	40,640,075	42,471,490
General	10,021,281	8,513,162	11,535,051
Depreciation	114,040,640	131,955,376	134,861,720
<b>Total Operating Expenses</b>	<b>427,326,774</b>	<b>481,558,228</b>	<b>469,651,122</b>
<b>Operating Loss</b>	<b>\$ (313,538,745)</b>	<b>\$ (363,745,494)</b>	<b>\$ (362,654,129)</b>

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

The Authority's net nonoperating revenues summarized:

**Net Nonoperating Revenues**

	<u>2019</u>	<u>2018</u>	<u>2017</u>
<b>Nonoperating Revenues:</b>			
Intergovernmental Revenue (HUD)	\$ 777,941,451	\$ 763,641,823	\$ 736,423,352
Intergovernmental Revenue (Other)	21,763	14,589	1,837,764
Investment Income	16,800,325	7,490,718	3,101,108
Other	6,011,237	7,100,356	3,849,567
<b>Total Nonoperating Revenues</b>	<b><u>800,774,776</u></b>	<b><u>778,247,486</u></b>	<b><u>745,211,791</u></b>
<b>Nonoperating Expenses:</b>			
Housing Assistance Payments	517,119,431	497,421,426	474,103,937
Interest Expense	29,019,782	16,943,241	12,039,850
Other	2,531,066	4,683,309	13,051,691
<b>Total Nonoperating Expenses</b>	<b><u>548,670,279</u></b>	<b><u>519,047,976</u></b>	<b><u>499,195,478</u></b>
<b>Net Nonoperating Revenues</b>	<b><u>\$ 252,104,497</u></b>	<b><u>\$ 259,199,510</u></b>	<b><u>\$ 246,016,313</u></b>

**2019**

- Operating revenues decreased \$4.0 million (3.4%) from the prior year mainly due to administration fees earned on HAP port-in and tenant rents from vacant project-based voucher units.
- Operating expenses decreased \$54.2 million (11.3%) from the prior year. The principal contributors related to a decrease in planned maintenance expenses through the job order costing ("JOC") program and depreciation for fully depreciated capital assets.
- Total nonoperating revenue increased \$22.5 million (2.9%) from the prior year. The increase is driven by increased Section 8 voucher count and funding combined with investment income earned on proceeds from the 2018 Series A and Series B bond issuance.
- Total nonoperating expenses increased \$29.6 million (5.7%) from the prior year. The increase is mainly due to an increase in current year HCV voucher utilization and 2018 Series A and Series B bond debt service cost.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

---

**2018**

Operating revenues increased \$10.8 million (10.1%) from the prior year. Operating losses increased \$1.1 million compared to the prior year, as total operating expenses increased \$11.9 million (2.5%). Total net nonoperating revenues increased \$13.2 million (5.4%). Nonoperating revenue increased \$33.0 million, while nonoperating expenses increased \$19.9 million.

**(Loss) Income Before Capital Contributions**

---

	<u>2019</u>	<u>2018</u>	<u>2017</u>
(Loss) Before Capital Contributions	\$ (61,434,248)	\$ (104,545,984)	\$ (116,637,816)
Capital Contributions	51,062,632	148,512,447	25,082,650
<b>Change in Net Position</b>	<b><u>\$ (10,371,616)</u></b>	<b><u>\$ 43,966,463</u></b>	<b><u>\$ (91,555,166)</u></b>

**2019**

The change in net position of \$10.4 million loss is due to a decrease in capital contribution revenues from capital fund grants as 2018 Series A Tax-Exempt Bond proceeds were used to partially fund 2019 soft cost capital activity combined with an increase in net nonoperating revenues primarily for HCV program revenues to fund MTW soft and hard cost activities offset by a decrease in operating loss primarily for administrative, maintenance and depreciation cost.

**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.

**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, 2019**

Program revenues and expenses:

<b>Enterprise Fund Activities</b>			
	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Program Revenues:</b>			
Rent and Operating Revenues	\$ 58,293,939	\$ 59,689,379	\$ 54,482,893
HCV Administrative Fees	55,494,090	58,123,355	52,514,100
Operating Subsidy and Grants	176,464,270	164,854,055	177,927,539
HCV Subsidy	601,498,944	598,802,357	560,333,577
Capital Contributions	51,062,632	148,512,447	25,082,650
Investment and Other	22,811,562	14,591,074	6,950,675
<b>Total Program Revenues</b>	<b>965,625,437</b>	<b>1,044,572,667</b>	<b>877,291,434</b>
<b>Program Expenses:</b>			
Low Rent Housing	276,825,658	338,491,560	348,782,317
Rental Assistance Demonstration	60,417,645	61,590,715	33,593,719
Business Activities	10,151,410	10,761,911	1,885,509
HCV Administrative	73,546,203	71,809,965	77,296,919
Other Grant Programs	6,385,858	3,607,577	8,092,658
Housing Assistance Payments	517,119,431	497,421,426	474,103,937
Interest and Other	31,550,848	16,923,050	25,091,541
<b>Total Program Expenses</b>	<b>975,997,053</b>	<b>1,000,606,204</b>	<b>968,846,600</b>
<b>Change in Net Position</b>	<b>(10,371,616)</b>	<b>43,966,463</b>	<b>(91,555,166)</b>
<b>Net Position, January 1</b>	<b>1,844,120,468</b>	<b>1,800,154,005</b>	<b>1,891,709,171</b>
<b>Net Position, December 31</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</b>	<b>\$ 1,800,154,005</b>

**Program Revenues**

**2019**

Program revenues decreased \$78.9 million (7.6%). It is primarily due to decrease in capital contributions \$97.4 million for capital activity offset by an increase in operating subsidy and grants of \$11.6 million for reimbursable capital soft cost revenue and investment and other of \$8.2 million mainly for investment income earned on proceeds from the 2018 Series A and Series B bond issuance.

**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 \$44.1 million due to an increased level of funding in HCV Section 8 program combined with an increase in leased and allocated vouchers.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

---

**Program Expenses**

**2019**

Program expenses decreased \$24.6 million (2.5%); which is primarily due to decreases in Low Rent Housing totaling \$61.7 million, offset by an increase in HAP payments, Other Grants and interest and other aggregating \$37.1 million.

- Low Rent Housing decreased \$61.7 million over prior year. This decrease is attributable to Low Rent Housing operating expenses mainly maintenance primarily for decreased activity through the JOC program and depreciation for fully depreciated capital assets.
- HAP payments, Other Grants and interest and other change of \$37.1 million relates to cumulative increases in HAP payments, Other Grants for tenant services and interest and other primarily for 2018 Series A and Series B bond interest expense.

**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.

**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.

**2019**

Working capital increased \$73.1 million from the prior year primarily due to proceeds from long-term debt to be used for current capital activity combined with increased HCV receivables. Current assets increased by \$66.1 million combined with a decrease in current liabilities of \$7.0 million.

- The increase in current assets were primarily due to net increases in current cash and investments of \$53.3 million primarily related to proceeds from re-financed debt to be used for future activities, primarily re-development in nature, combined with notes and mortgage receivable and intergovernmental receivables for earned subsidy from the HCV (Section 8) program.
- The decrease in current liabilities of \$7.0 million was primarily due to accrued liabilities mostly related to JOC expenses.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

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**

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Current Assets	\$ 327,158,979	\$ 261,113,739	\$ 306,517,463
Less: Current Liabilities	(182,908,875)	(189,946,840)	(163,080,905)
<b>Working Capital</b>	<b><u>\$ 144,250,104</u></b>	<b><u>\$ 71,166,899</u></b>	<b><u>\$ 143,436,558</u></b>
Current Assets	\$ 327,158,979	\$ 261,113,739	\$ 306,517,463
Divided by: Current Liabilities	\$ (182,908,875)	\$ (189,946,840)	\$ (163,080,905)
<b>Current Ratio</b>	<b><u>1.79:1</u></b>	<b><u>1.37:1</u></b>	<b><u>1.88:1</u></b>

**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 combined with an increase in current liabilities of \$26.9 million. Current ratio of 1.37:1 decreased 0.51:1 from 1.88:1 in the prior year. The decrease in current ratio does not impact the Authority's ability to pay short-term obligations.

**CAPITAL ASSETS**

**2019**

Capital assets include land, structures, capital leases, equipment, and construction-in-progress. At December 31, 2019, capital assets, net of depreciation totaled \$1.3 billion. The Authority's net capital assets increased \$4.7 million compared to prior year. Current-year additions, excluding transfers from construction in progress, of \$115.1 million were primarily comprised of construction-in-progress assets of \$110.7 million, capital leases of \$3.8 million, and equipment of \$0.6 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, 2019**

The Authority's capital assets summarized:

**Capital Assets**

	<b>2019</b>	<b>2018</b>	<b>2017</b>
Land	\$ 266,516,046	\$ 265,493,437	\$ 266,593,294
Structures	2,901,178,357	2,782,706,891	2,675,460,466
Capital Leases	240,301,951	236,502,075	234,303,659
Equipment	23,174,977	22,855,805	25,988,165
Construction in Progress	79,693,897	83,338,605	96,852,261
<b>Total Capital Assets</b>	<b>3,510,865,228</b>	<b>3,390,896,813</b>	<b>3,299,197,845</b>
Less Accumulated			
Depreciation	(2,239,952,716)	(2,124,704,890)	(2,051,122,203)
<b>Net Capital Assets</b>	<b>\$ 1,270,912,512</b>	<b>\$ 1,266,191,923</b>	<b>\$ 1,248,075,642</b>

**2018**

The Authority's net capital assets increased \$18.1 million or 1.5% compared to the prior year. Current-year additions, excluding transfers from construction in progress, of \$102.0 million were comprised of construction-in-progress assets of \$98.6 million, capital leases of \$2.2 million and equipment of \$1.2 million.

**DEBT ADMINISTRATION**

**2019**

The Authority's total debt was \$447.0 million. The increase in debt totaling \$49.6 million was due primarily for IDHA Risk Share Program and AFRC-NMTC loans entered into. Refer to Note 8 of the basic financial statements for more detailed information.



**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2019**

The Authority's outstanding debt summarized:

**Outstanding Debt**

	<b>2019</b>	<b>2018</b>	<b>2017</b>
BMO Line of Credit	\$ -	\$ -	\$ 20,000,000
FHLB Line of Credit	1,500,000	3,000,000	3,000,000
2018A Tax Exempt Bond	110,325,678	111,411,481	-
2018B Taxable Bond	225,000,000	225,000,000	-
CHHD Tax Exempt Bonds	35,000,000	35,000,000	-
CHA Taxable Revenue Build			
America Bonds	12,705,000	14,070,000	15,395,000
IHDA Risk Share Loan	29,254,253	-	-
AFRC-NMTC Loan	24,392,500	-	-
Notes Payable (LLP)	8,822,642	8,941,904	500,000
<b>Total Outstanding Debt</b>	<b>\$ 447,000,073</b>	<b>\$ 397,423,385</b>	<b>\$ 38,895,000</b>

**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.

**PENSION TRUST FUND**

The Authority's financial statement presentation includes the 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.

**This Page Left Blank Intentionally**

# Basic Financial Statements



Richard Sciortino of Brinshore points out details to HUD Secretary Ben Carson during a May visit to Clybourn 1200 on the former Cabrini Green site.

**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF NET POSITION  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 70,631,126	\$ 83,763,475
Cash and Cash Equivalents, Restricted	93,954,428	43,980,049
Investments at Fair Value, Unrestricted	112,385,093	95,936,472
Tenant Accounts Receivable, Net of Allowance	3,510,572	2,787,686
Intergovernmental Receivable (HUD and Other)	22,659,008	16,694,118
Miscellaneous Receivable	9,578,120	9,023,660
Interest Receivable, Current Portion	1,646,131	1,054,823
Notes and Mortgages Receivable, Current Portion	7,840,148	4,840,150
Prepaid Expenses	4,909,226	2,984,155
Advances to Resident and Private Managers	45,127	49,151
<b>Total Current Assets</b>	<b><u>327,158,979</u></b>	<b><u>261,113,739</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	92,113,665	144,768,281
Investments at Fair Value, Restricted	292,887,040	335,857,763
Net Pension Asset, Restricted	-	-
Notes and Mortgages Receivable	637,955,193	595,326,468
Interest Receivable	891,539	186,064
Other Noncurrent Assets	13,665,719	11,032,871
Capital Assets, not Depreciated:		
Land	266,516,046	265,493,437
Construction in Progress	79,693,897	83,338,605
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	920,115,530	912,253,282
Equipment	4,587,039	5,106,599
<b>Total Noncurrent Assets</b>	<b><u>2,308,425,668</u></b>	<b><u>2,353,363,370</u></b>
<b>Total Assets</b>	<b><u>2,635,584,647</u></b>	<b><u>2,614,477,109</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	<b><u>1,832,275</u></b>	<b><u>12,496,512</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	26,591,281	30,283,148
Intergovernmental Payable (HUD)	666,827	929,342
Accrued Wages & Payroll Taxes	1,741,684	2,135,790
Accrued Compensated Absences	2,374,840	2,228,974
Accrued Interest Payable	7,619,181	-
Accrued Liabilities	63,692,427	78,256,804
Tenant Security Deposits	2,930,999	2,891,853
Unearned Revenue	6,422,736	7,111,697
Insurance Reserves, Current Portion	1,843,351	8,629,228
Capital Lease Obligations, Current Portion	2,401,581	2,231,987
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	50,697,556	39,484,576
Other Current Liabilities	15,926,412	15,763,441
<b>Total Current Liabilities</b>	<b><u>182,908,875</u></b>	<b><u>189,946,840</u></b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	1,267,165	1,206,136
Insurance Reserves, Net of Current Portion	5,136,939	5,433,514
Net Pension Liability	2,029,647	12,246,986
Capital Lease Obligations, Net of Current Portion	152,545,426	151,599,161
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	396,302,517	357,938,809
Other Noncurrent Liabilities	61,026,105	63,317,288
<b>Total Noncurrent Liabilities</b>	<b><u>618,307,799</u></b>	<b><u>591,741,894</u></b>
<b>Total Liabilities</b>	<b><u>801,216,674</u></b>	<b><u>781,688,734</u></b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	<b><u>2,451,396</u></b>	<b><u>1,164,419</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	1,044,577,666	1,080,451,534
Restricted for:		
Demolition Grants	7,167,594	7,105,432
Unrestricted	782,003,592	756,563,502
<b>Total Net Position</b>	<b><u>\$ 1,833,748,852</u></b>	<b><u>\$ 1,844,120,468</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, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 53,220,562	\$ 53,884,365
Other Tenant Revenue	610,920	265,735
Administrative Fees	55,494,090	58,123,355
Other Revenue	4,462,457	5,539,279
<b>Total Operating Revenues</b>	<b><u>113,788,029</u></b>	<b><u>117,812,734</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	121,715,193	129,189,093
Tenant Services	40,933,609	37,685,176
Utilities	23,066,525	26,707,013
Maintenance	78,917,864	106,868,333
Protective Services	38,631,662	40,640,075
General	10,021,281	8,513,162
Depreciation	114,040,640	131,955,376
<b>Total Operating Expenses</b>	<b><u>427,326,774</u></b>	<b><u>481,558,228</u></b>
<b>OPERATING LOSS</b>	<b>(313,538,745)</b>	<b>(363,745,494)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	777,941,451	763,641,823
Intergovernmental Revenue (Other)	21,763	14,589
Nonintergovernmental Revenue	961,128	1,160,000
Investment Income	16,800,325	7,490,718
Interest Expense	(29,019,782)	(16,943,241)
Housing Assistance Payments	(517,119,431)	(497,421,426)
Bond Issuance Cost	-	(2,982,894)
Loss on Disposition of Assets	(2,531,066)	(1,700,415)
Other Nonoperating Revenue	5,050,109	5,940,356
<b>Net Nonoperating Revenues</b>	<b><u>252,104,497</u></b>	<b><u>259,199,510</u></b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS</b>	<b>(61,434,248)</b>	<b>(104,545,984)</b>
Intergovernmental Capital Contributions (HUD and Other)	51,062,632	148,512,447
<b>CHANGE IN NET POSITION</b>	<b>(10,371,616)</b>	<b>43,966,463</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>1,844,120,468</u></b>	<b><u>1,800,154,005</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 1,833,748,852</u></b>	<b><u>\$ 1,844,120,468</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, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 42,191,464	\$ 83,030,757
Receipts from Tenants and Others	57,139,552	42,678,485
Payments to CHA Employees	(68,511,408)	(70,768,311)
Payments to Vendors and Suppliers	(275,148,294)	(256,717,096)
<b>Net Cash Used by Operating Activities</b>	<b>(244,328,686)</b>	<b>(201,776,165)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	181,698,755	168,873,645
Intergovernmental Housing Assistance Subsidy (HUD)	601,236,429	599,105,818
Intergovernmental Operating Grants (Other)	(47,649)	708,144
Nonintergovernmental Operating Grants	961,128	1,160,000
Housing Assistance Payments	(517,119,431)	(497,422,849)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>266,729,232</b>	<b>272,424,758</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds From Issuance of Capital Debt	53,675,758	379,853,385
Bond issuance Cost	-	(2,982,894)
Interest Paid on Capital Debt	(21,505,191)	(16,853,880)
Principal Paid on Capital Debt	(4,099,070)	(21,325,000)
Intergovernmental Capital Contributions (HUD)	46,385,027	149,510,112
Acquisition and Construction of Capital Assets	(108,992,393)	(123,604,146)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b>(34,535,869)</b>	<b>364,597,577</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	637,822,828	413,518,123
Gross Purchases of Investments	(611,300,726)	(616,587,914)
Investment Income	15,429,358	6,808,121
Loans Disbursed to Developers	(48,336,474)	(117,258,923)
Loan Repayments from Developers	2,707,751	10,572,598
<b>Net Cash Used by Investing Activities</b>	<b>(3,677,263)</b>	<b>(302,947,995)</b>
<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(15,812,586)</b>	<b>132,298,175</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>272,511,805</b>	<b>140,213,630</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 256,699,219</b>	<b>\$ 272,511,805</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 70,631,126	\$ 83,763,475
Restricted, Current	93,954,428	43,980,049
Restricted, Noncurrent	92,113,665	144,768,281
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 256,699,219</b>	<b>\$ 272,511,805</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, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (313,538,745)	\$ (363,745,494)
Adjustments to Reconcile:		
Depreciation	114,040,640	131,955,376
Other	-	225,769
Changes in Assets and Deferred Outflows:		
Receivables	(14,500,178)	26,716,310
Prepaid Expenses & Other Noncurrent Assets	(4,553,896)	2,346,318
Deferred Outflow on Pensions	10,664,237	(11,621,085)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(3,691,867)	(1,462,179)
Accrued Wages & Payroll Taxes	(394,106)	618,574
Accrued Compensated Absences	145,866	507,740
Accrued Liabilities	(14,459,786)	(192,291)
Tenant Security Deposits	39,146	(19,956)
Unearned Revenue	-	235,779
Other Liabilities	(2,128,212)	(1,144,834)
Insurance Reserves	(7,082,452)	(806,705)
Family Self Sufficiency Liability	61,029	(233,986)
Change in Net Pension Liability	(10,217,339)	18,164,825
Deferred Inflow on Pension	1,286,977	(3,320,326)
<b>Total Adjustments</b>	<b><u>69,210,059</u></b>	<b><u>161,969,329</u></b>
<b>Net Cash Used by Operating Activities</b>	<b><u>\$ (244,328,686)</u></b>	<b><u>\$ (201,776,165)</u></b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (2,531,066)	\$ (1,700,415)
Increase (Decrease) in Capital Lease Obligations	1,115,859	(1,834,330)
Donated Capital Assets	11,109,862	-

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

**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF PLAN FIDUCIARY NET POSITION  
FIDUCIARY FUND TYPE - PENSION TRUST FUND  
DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS:</b>		
Cash and Cash Equivalents, Restricted	\$ 1,412,739	\$ 1,804,447
<b>Total Cash and Cash Equivalents, Restricted</b>	<u>1,412,739</u>	<u>1,804,447</u>
<b>Investments at Fair Value:</b>		
Fixed Income Collective Trust/Securities Account	12,939,976	13,045,957
Mutual Funds	84,620,539	68,436,419
Common Stock	12,951,455	11,755,974
<b>Total Investments</b>	<u>110,511,970</u>	<u>93,238,350</u>
<b>Total Cash, Cash Equivalents and Investments at Fair Value</b>	<b>111,924,709</b>	<b>95,042,797</b>
Interest and Dividends Receivable	102,583	97,650
Contribution Receivable	5,132	5,504
Due From Brokers	-	4,843
<b>Total Assets</b>	<u>112,032,424</u>	<u>95,150,794</u>
<b>LIABILITIES:</b>		
Accrued Liabilities	299,370	74,374
<b>Total Liabilities</b>	<u>299,370</u>	<u>74,374</u>
<b>PLAN FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS</b>	<u>\$ 111,733,054</u>	<u>\$ 95,076,420</u>

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



**CHICAGO HOUSING AUTHORITY  
STATEMENTS OF CHANGES IN PLAN FIDUCIARY NET POSITION  
FIDUCIARY FUND TYPE - PENSION TRUST FUND  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ADDITIONS (REDUCTIONS) TO NET POSITION:</b>		
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 15,426,938	\$ (11,373,411)
Interest and Dividends	2,683,784	2,429,606
Other Investment Income	42,087	52,390
Investment Management Fee	(112,992)	(113,320)
<b>Net Investment Income (Loss)</b>	<b>18,039,817</b>	<b>(9,004,735)</b>
Employer Contributions	4,580,872	3,551,980
<b>Total Additions (Reductions)</b>	<b>22,620,689</b>	<b>(5,452,755)</b>
<b>DEDUCTIONS FROM NET POSITION:</b>		
Benefits Paid Directly to Participants or Beneficiaries, Including Direct Rollovers	5,496,230	5,570,452
Administrative Expenses	467,825	446,128
<b>Total Deductions</b>	<b>5,964,055</b>	<b>6,016,580</b>
<b>CHANGE IN NET POSITION</b>	<b>16,656,634</b>	<b>(11,469,335)</b>
<b>PLAN FIDUCIARY NET POSITION, JANUARY 1</b>	<b>95,076,420</b>	<b>106,545,755</b>
<b>PLAN FIDUCIARY NET POSITION, DECEMBER 31</b>	<b>\$ 111,733,054</b>	<b>\$ 95,076,420</b>

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

**This Page Left Blank Intentionally**

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

**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 \$46.5 million and \$47.2 million for the years ended December 31, 2019 and 2018, 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 \$55.6 million and \$58.3 million for the years ended December 31, 2019 and 2018, respectively. The financial schedules in this Comprehensive Annual Financial Report 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, 2019 AND 2018**

---

**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 2019 and 2018, 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 \$12.8 million and \$10.0 million for the years ended December 31, 2019 and 2018, 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 \$1.6 million and \$0.3 million for the years ended December 31, 2019 and 2018, 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 \$3.6 million and \$4.2 million for the years ended December 2019 and 2018, 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, through CHA LLC, 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, 2019 AND 2018**

---

During 2019, the Authority caused to be formed Patrick Sullivan Senior Housing, LLC ("PSSH LLC") under HUD's RAD program, for the purpose of securing 3<sup>rd</sup> party financing for the recapitalization of Patrick Sullivan Apartments. The Authority is the sole member of PSSH LLC.

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 2019 and 2018, the Authority provided \$1.0 million and \$0.9 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 and (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 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 2019 and 2018, the Authority contributed \$1.5 million and \$0.2 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 2019 and 2018, the Authority provided \$1.6 million and \$0.1 million of funding, respectively, to the organization.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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 2019, construction of the center, which includes an early childhood learning center, community meeting space and a public library was funded by loans with multiple Qualified Low-Income Community Investment loans under a New Market Tax Credit ("NMTC") agreement and included as part of the Authority's capital assets in the basic financial statements. In 2018, there were no organizational activities or financial transactions resulting in a change to net position.

**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 2019, the Authority adopted the following Government Accounting Standards Board Statements ("GASB"):

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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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 adoption of GASB 84 had no impact on the Authority's financial Statements.

GASB Statement No. 91, ("GASB 91") Conduit Debt Obligations, was issued May 2019. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. This Statement achieves those objectives by clarifying the existing definition of a conduit debt obligation; establishing that a conduit debt is not a liability of the issuer; establishing standards for accounting and financial reporting of additional commitments and voluntary commitments extended by issuers and arrangements associated with conduit debt obligations; and improving required note disclosures. The adoption of GASB 91 had no impact on the Authority's financial Statements.

GASB Statement No. 89, ("GASB 89") Accounting for Interest Cost Incurred Before the End of a Construction Period, is effective for reporting periods beginning after December 15, 2019. The standard is to be applied prospectively. 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. The 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 for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period should not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. This Statement also reiterates that in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should be recognized as an expenditure on a basis consistent with governmental fund accounting principles. The adoption of GASB 89 is not anticipated to have a material impact on the Authority's financial Statements.

***Accounting Standards Issued but Not Yet Adopted***

GASB Statement No. 87, ("GASB 87") Leases, was effective January 1, 2019. 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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

consistency of information about governments' leasing activities. The requirements of this Statement are currently effective for reporting periods beginning after June 15, 2021. The Authority has reported in the financial statements and accompanying footnotes many of its capital and operating lease commitment, however, the Authority is continuing its process of reviewing all potential lease contracts and the requirements to measure or re-measure lease values as part of GASB 87 implementation, and impact of implementation, which primarily affects the Statement of Net Position, could not be quantified at this time.

**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 either quoted market prices or observable market information described in Note 2.

**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, 2019, the allowance for tenant accounts receivable was \$3.5 million, a net increase of \$0.5 million. As of December 31, 2018, the allowance for tenant accounts receivable was \$3.0 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, 2019 and 2018.



**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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

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

**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 reported at donor acquisition value. 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. No interest was capitalized in 2019 and 2018 for construction related activities. The Authority has historically not recorded interest on construction-in-progress due to its immateriality. 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
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, the Authority recorded a loss on disposition of assets of approximately \$1.7 million, which represents the net carrying value of the related assets.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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.

**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. In 2019, the Authority recorded a loss on capital asset impairment of approximately \$2.5 million.

**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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

**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.

**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.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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.

**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

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

- A government commences or legally obligates itself to begin cleanup or post-cleanup activities.

**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.

**U. Reclassifications**

Certain amounts presented in the prior year data have been reclassified in order to be consistent with the current year's presentation.

**2. DEPOSITS AND INVESTMENTS**

**Cash and Investments**

Cash and investments for the Enterprise and Pension Trust Funds as of December 31, 2019 and 2018, are classified in the accompanying financial statements as follows:

<b>Statements of Net Position:</b>	<u>2019</u>	<u>2018</u>
<u>Enterprise Fund:</u>		
Cash and Investments	\$ 661,971,352	\$ 704,306,040
<b>Total Enterprise Fund</b>	<b><u>\$ 661,971,352</u></b>	<b><u>\$ 704,306,040</u></b>
<u>Pension Trust Fund:</u>		
Cash and Investments	\$ 111,924,709	\$ 95,042,797
<b>Total Pension Trust Fund</b>	<b><u>\$ 111,924,709</u></b>	<b><u>\$ 95,042,797</u></b>

Enterprise Fund cash and investments consist of the following:

	<u>2019</u>	<u>2018</u>
Deposits With Financial Institutions	\$ 235,607,276	\$ 189,580,352
Investments	426,364,076	514,725,688
<b>Total Enterprise Fund</b>	<b><u>\$ 661,971,352</u></b>	<b><u>\$ 704,306,040</u></b>

Investments shown in the table above include \$62.4 million of Government Money Market Mutual Funds and \$10 million of short-term investments at December 31, 2019. At December 31, 2018, investments include \$52.1 million of Government Money Market Mutual Funds and \$81.8 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 \$51 million

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

of Certificates of Deposit with Financial Institutions at December 31, 2019 and 2018 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:

- 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, non-governmental, 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.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

The Authority has determined the following recurring fair value measurements as of December 31, 2019 and 2018:

**ENTERPRISE FUND INVESTMENTS**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2019</u>
<b>Investments by fair value level</b>			
U.S. Govt. Agy. & Instr. Debt	-	\$ 231,367,377	\$ 231,367,377
Fed. Natl. Mort. Assn. Sec.	-	38,353,600	38,353,600
Govt. Money Mkt. Mutl. Funds	-	62,352,643	62,352,643
Hsng. Urban Dev. Project Notes	-	8,025,418	8,025,418
U.S. Treasury Obligations	-	58,997,770	58,997,770
Municipal Bonds	-	14,395,524	14,395,524
U.S. Private Export Bank	-	10,297,596	10,297,596
Small Bus. Admin. Loan Pool	-	2,574,148	2,574,148
<b>Total investments by fair value level</b>	<u>\$ -</u>	<u>\$ 426,364,076</u>	<u>\$ 426,364,076</u>

**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>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

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

**PENSION TRUST FUND**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2019</u>
<b>Investments by fair value level</b>			
Equity Mutual Funds	\$ 71,984,218	-	\$ 71,984,218
Fixed Income Mutual Funds	12,636,321	-	12,636,321
Common stock	12,951,455	-	12,951,455
Fixed Income Corporate Bonds	-	1,058,256	1,058,256
Fixed Income US Government Obligations	-	7,601,639	7,601,639
Fixed Income US Government Agencies	-	4,280,081	4,280,081
<b>Total investments by fair value level</b>	<b><u>\$ 97,571,994</u></b>	<b><u>\$ 12,939,976</u></b>	<b><u>\$ 110,511,970</u></b>

**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><u>\$ 80,192,393</u></b>	<b><u>\$ 13,045,957</u></b>	<b><u>\$ 93,238,350</u></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, Moving To Work program 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.



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

The following tables show the distribution of the Authority's investments at December 31, 2019 and 2018 by maturity.

**Enterprise Fund Investments as of December 31, 2019**

	<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	\$ 75,401,531	\$ 102,516,701	\$ 37,337,887	\$ 16,111,258	\$ 231,367,377
Fed. Natl. Mort. Assn. Sec.	27,209,092	4,445,357	4,965,850	1,733,301	38,353,600
Govt. Money Mkt. Mutl. Funds	62,352,643	-	-	-	62,352,643
Hsng. Urban Dev. Project Notes	-	-	8,025,418	-	8,025,418
U.S. Treasury Obligations	40,490,845	18,506,925	-	-	58,997,770
Municipal Bonds	5,096,283	7,514,703	743,438	1,041,100	14,395,524
U.S. Private Export Bank	10,297,596	-	-	-	10,297,596
Small Bus. Admin. Loan Pool	-	1,221,457	470,787	881,904	2,574,148
<b>Total Enterprise Fund Investments</b>	<b>\$ 220,847,990</b>	<b>\$ 134,205,143</b>	<b>\$ 51,543,380</b>	<b>\$ 19,767,563</b>	<b>\$ 426,364,076</b>

**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>

**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, 2019, the weighted average duration of the long-term fixed income portfolio was 5.80 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

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

year. The net appreciation and depreciation in fair market value of Trust investments is as follows:

	<u>2019</u>	<u>2018</u>
Mutual Funds	\$ 11,703,784	\$ (9,203,107)
Common Stocks	3,168,196	(1,910,280)
Fixed Income Securities	554,958	(260,024)
<b>Net Appreciation (Depreciation) in Fair Value of Investments</b>	<b><u>\$ 15,426,938</u></b>	<b><u>\$ (11,373,411)</u></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, 2019**

	<u>Fair Value of Investments</u>
Federal National Mortgage Pass-through Mortgages	\$ 5,110,883
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	3,910,852
<b>Total Highly Sensitive Investments</b>	<b><u>\$ 9,021,735</u></b>

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

	<u>Fair Value of Investments</u>
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><u>\$ 6,652,849</u></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).

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

**Enterprise Fund Investments as of December 31, 2019**

	AAAm/AAA	AA+	AA/AA-	BBB	Total
U.S. Government Agencies	\$ -	\$ 227,456,525	\$ -	\$ -	\$ 227,456,525
U.S. Government Obligations	-	113,137,649	-	-	113,137,649
U.S. Government					
Money Market Funds	62,352,643	-	-	-	62,352,643
Mortgage Backed Securities	-	9,021,735	-	-	9,021,735
Municipal Bonds	1,041,100	4,501,049	8,379,676	473,699	14,395,524
<b>Total</b>	<b>\$ 63,393,743</b>	<b>\$ 354,116,958</b>	<b>\$ 8,379,676</b>	<b>\$ 473,699</b>	<b>\$ 426,364,076</b>

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

	AAAm	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>

**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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

percentage of the portfolio of investments, excluding cash & cash equivalents and money market funds.

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, 2019 and 2018, are as follows:

<b>Enterprise Fund Investments Concentration at December 31, 2019</b>		*
	<u>Amount</u>	<u>% of Total</u>
Federal Home Loan Bank	\$ 54,479,373	14.97%
Federal Home Loan Mortgage Corporation	84,478,820	23.21%
Federal National Mortgage Association	38,353,600	10.54%
U.S. Treasury Obligations	58,997,770	16.21%
Federal Farm Credit Bank	38,571,060	10.60%
Federal Agricultural Mortgage Corporation	34,500,370	9.48%
Government National Mortgage Association	19,337,754	5.31%
	<u><b>\$ 328,718,747</b></u>	<u><b>90.32%</b></u>

<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%
Government National Mortgage Association	109,931,581	23.76%
	<u><b>\$ 407,115,691</b></u>	<u><b>88.01%</b></u>

\* Denominator represents total investments less Government Money Market Mutual Funds equaling \$364.0 million and \$462.6 million at December 31, 2019 and 2018, 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.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

**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, 2019, the Authority has \$235.6 million in deposits with financial institutions. In accordance with the Authority's board approved Investment Policy, and the Illinois Public Funds Investment Act (30 ILCS 235/), \$206 million of 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. The remaining \$29.6 million of these deposits are uncollateralized. The Authority's management feels that any risk of loss is remote.

**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, 2019 and 2018, Notes and Mortgages Receivable totaled \$645.8 million and \$600.2 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, 2019 and 2018. 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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

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.

Notes and mortgages receivable summarized as of December 31, 2019:

	Balance at December 31, 2018	Increases	Decreases	Balance at December 31, 2019
Pre-development Loans	\$ 6,769,047	\$ 2,141,490	\$ -	\$ 8,910,537
Building Loans	38,815,000	-	-	38,815,000
Construction Loans	554,582,571	46,194,984	(2,707,751)	598,069,804
<b>Total Notes and Mortgages Receivable</b>	<b>\$ 600,166,618</b>	<b>\$ 48,336,474</b>	<b>\$ (2,707,751)</b>	<b>\$ 645,795,341</b>

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

	Balance at December 31, 2017	Increases	Decreases	Balance at December 31, 2018
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>

**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, 2019:

	Balance at December 31, 2018	Additions	Decreases	Balance at December 31, 2019
Interest Receivable	\$ 102,716,151	\$ 12,699,583	\$ (334,532)	\$ 115,081,202

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:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

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

**4. CAPITAL ASSETS**

Changes in capital assets for 2019 consisted of:

	January 1, 2019	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2019
Non-Depreciable Assets:				
Land	\$ 265,493,437	\$ 508,276	\$ 514,333	\$ 266,516,046
Construction in Progress	83,338,605	110,698,126	(114,342,834)	79,693,897
Depreciable Assets:				
Structures	2,782,706,891	129,330,512	(10,859,046)	2,901,178,357
Capital Leases	236,502,075	3,801,376	(1,500)	240,301,951
Equipment	22,855,805	550,685	(231,513)	23,174,977
<b>Total</b>	<b>3,390,896,813</b>	<b>244,888,975</b>	<b>(124,920,560)</b>	<b>3,510,865,228</b>
Less Accumulated				
Depreciation for:				
Structures	(2,044,687,127)	(105,960,064)	(1,478,478)	(2,152,125,669)
Capital Leases	(62,268,557)	(7,010,331)	39,779	(69,239,109)
Equipment	(17,749,206)	(1,070,245)	231,513	(18,587,938)
<b>Net Capital Assets</b>	<b>\$ 1,266,191,923</b>	<b>\$ 130,848,335</b>	<b>\$ (126,127,746)</b>	<b>\$ 1,270,912,512</b>

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>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

**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	\$ 11,353,813
Total minimum lease payments	\$ 323,283,563
Less amount representing interest	(168,336,556)
<b>Present value of minimum lease payments</b>	<b>\$ 154,947,007</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, 2019 and 2018, were \$35.6 million and \$48.5 million, respectively.

**Construction Commitments.** The Authority is involved in various modernization and other construction programs. At December 31, 2019 and 2018, outstanding construction commitments totaled \$9.2 million and \$24.9 million, respectively.

**Operating Lease Commitments.** The Authority is the lessee in various operating leases consisting of a corporate office lease extended to December 31, 2037 in 2018, and satellite offices. Total costs in 2019 and 2018 for such leases were \$5.5 million and \$4.7 million, respectively. As of December 31, 2019, the Authority held three (3) operating leases for office space through 2037.



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

The future minimum lease payments due are as follows:

<u>Year Ending</u> <u>December 31</u>	<u>Amount</u>
2020	\$ 5,506,874
2021	5,449,014
2022	3,640,535
2023	3,741,963
2024	3,843,513
Thereafter	58,500,867
<b>Total</b>	<u>\$ 80,682,766</u>

**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, 2019.

***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, 2019.

***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 Controlled Insurance Program commonly referred to as the Private

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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, 2019, 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 an SIR of \$250,000. Workers’ Compensation for site staff is excluded from coverage under the PMIP, as coverage was canceled as of November 1, 2009. 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 each Property 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 claim’s liability does not include amounts for claim adjustment expenses. General Liability reserve balances, including claims for all matters other than Workers’ Compensation, were \$5.5 million and \$12.7 million at December 31, 2019 and 2018, respectively. Reserve balances for Workers’ Compensation were at \$1.5 million and \$1.4 million, respectively, at December 31, 2019 and 2018.

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

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Beginning Balance, January 1	\$ 14,062,741	\$ 14,869,447	\$ 16,302,709
Claim Reserve Change	1,104,709	1,180,072	679,601
Less Payment Made	<u>(8,187,160)</u>	<u>(1,986,778)</u>	<u>(2,112,863)</u>
Total Insurance Reserve, December 31	<u>\$ 6,980,290</u>	<u>\$ 14,062,741</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 assets.

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

The reserve for non-covered liability claims at December 31, 2018 was \$6,676,412. The claim payment of \$6,675,000 class action settlement was paid in 2019, thereby closing out the non-covered liability reserve account balance at December 31, 2019.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

**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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

Roosevelt Square II	10,689,084
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
Taylor Street Apts	3,581,448
Auto Leases	508,146
Canon Copiers	745,769
Total before depreciation (Note 4)	<b>240,301,951</b>
Less accumulated depreciation	(69,239,109)
<b>Total</b>	<b>\$ 171,062,842</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2019, are as follows:

<u>Year Ending December 31</u>	<u>Amount</u>
2020	\$ 11,353,813
2021	11,331,217
2022	11,253,583
2023	11,240,010
2024	11,075,411
Thereafter	267,029,529
Total minimum lease payments	323,283,563
Less amount representing interest	(168,336,556)
<b>Present value of minimum lease payments</b>	<b>\$ 154,947,007</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 to 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. The remaining unamortized bond premium at December 31, 2019 approximates \$10.3 million.

Maturities and required interest under the bonds are as follows:

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>
2020	\$ 3,550,000	\$ 5,000,000
2021	3,730,000	5,000,000
2022	3,920,000	4,822,500
2023	4,115,000	4,636,000
2024	4,320,000	4,440,000
2025 - 2029	25,065,000	18,900,500
2030 - 2034	32,000,000	12,305,000
2035 - 2038	23,300,000	3,885,000
<b>Totals</b>	<b>\$ 100,000,000</b>	<b>\$ 58,989,000</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

**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>
2020	\$ 8,950,000	\$ 9,127,006
2021	9,235,000	9,127,006
2022	9,540,000	8,842,844
2023	9,865,000	8,535,872
2024	10,215,000	8,209,223
2025 - 2029	57,255,000	35,268,990
2030 - 2034	70,130,000	23,109,410
2035 - 2038	49,810,000	7,242,749
<b>Totals</b>	<b>\$ 225,000,000</b>	<b>\$ 109,463,100</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, and through final maturity on January 1, 2038, in the following principal amounts:

<b>Redemption Date January 31,</b>	<b>Amount To 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 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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

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, 2019 are as follows:

	<b>2018 Series A</b>	<b>2018 Series B</b>	<b>Total</b>
	<b>Bonds</b>	<b>Bonds</b>	
Project Costs	\$ 61,210,667	\$ 134,439,581	\$ 195,650,248
Reserve Fund	5,974,504	21,801,766	27,776,270
Capitalized Interest	2,173,385	4,511,222	6,684,607
<b>Totals</b>	<b>\$ 69,358,556</b>	<b>\$ 160,752,569</b>	<b>\$ 230,111,125</b>

At December 31, 2019, capitalized interest reserves of \$6.7 million are included as part of cash and cash equivalents, restricted, in the current asset section of the statement of net position. Long-term project costs of \$195.6 million and reserve funds of \$27.8 million, totaling \$223.4 million, are included as part of cash and cash equivalents, restricted, in the amount of \$54.2 million, and investments at fair value, restricted, in the amount of \$169.2 million. Long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position.

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, restricted, 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, restricted, in the amount of \$100.4 million, and investments at fair value, restricted, in the amount of \$207.7 million. Long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position.

At December 31, 2019 and 2018, 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



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

Authority's annual capital project budget may lead to accelerated or deferred use of project cost reserves.

**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, 2019, the total outstanding principal and interest amounts of the 2010 bonds were \$12.7 million and \$4.1 million, respectively. At December 31, 2018, the total outstanding principal and interest amounts of the 2010 bonds were \$14.1 million and \$4.9 million, respectively. Revenue bond debt service requirement of the 2010 Build America Bonds to maturity is as follows:

<b>December 31,</b>	<b>Principal</b>	<b>Interest</b>
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	1,400,000	474,069
2025-2028	6,185,000	1,001,035
<b>Totals</b>	<b>\$ 12,705,000</b>	<b>\$ 4,113,936</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 from proceeds of capital contributions from investors in CHHD and a permanent loan of \$15.9 million at LIBOR plus 1.25%. On February 28, 2020 these bonds were redeemed.

**Illinois Housing Development Authority Risk Share Loan.** In 2019, the Authority secured a \$29.5 million loan for PSSH LLC with the Illinois Housing Development Authority under its Risk Sharing Program. The loan is for a period of 35 years and matures in March 2054, with an interest rate of 4.6%. The outstanding balance as of December 31, 2019 is \$29.3 million and is collateralized by real estate held for lease with a book value of \$20.9 million, a Security Agreement and an assignment of rents and lease. Debt service requirements of this loan are as follows:

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2020	\$ 358,281	\$ 1,344,605
2021	375,196	1,327,690
2022	392,904	1,308,976
2023	411,460	1,291,426
2024	430,885	1,272,001
2025 - 2029	2,479,471	6,034,957
2030 - 2034	3,122,710	5,391,718
2035 - 2039	3,932,823	4,581,606
2040 - 2044	4,953,099	3,561,329
2045 - 2049	6,238,062	2,276,367
2050 - 2054	6,559,362	677,906
<b>Totals</b>	<b>\$ 29,254,253</b>	<b>\$ 29,068,581</b>

**Altgeld Family Resource Center-New Market Tax Credit Loans.** In 2019, the Authority secured \$24.4 million in loans to finance the Altgeld Family Resource Center with multiple Qualified Low-Income Community Investments under a New Market Tax Credit agreement. These loans are for a period of 34 years maturing in December 2053, with an interest rate of 1.02%. The outstanding balance as of December 31, 2019 is \$24.4 million. Debt service requirements of these loans are as follows:

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2020	\$ -	\$ 248,804
2021	-	248,804
2022	-	248,804
2023	-	248,804
2024	-	248,804
2025 - 2029	2,390,961	1,210,670
2030 - 2034	4,150,956	1,022,417
2035 - 2039	4,367,860	805,512
2040 - 2044	4,596,426	576,947
2045 - 2049	4,836,745	336,626
2050 - 2053	4,049,552	89,143
<b>Totals</b>	<b>\$ 24,392,500</b>	<b>\$ 5,285,335</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

**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, 2019 or 2018.

**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 \$1.5 million and \$3.0 million at December 31, 2019 and 2018, 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 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. There was no outstanding balance at December 31, 2019. 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, 2019 consisted of:

	Balance January 1, 2019	Increases	Decreases	Balance December 31, 2019	Amounts Due Within One Year
FHLB Line of Credit	\$ 3,000,000		\$ (1,500,000)	\$ 1,500,000	\$ 1,500,000
2018-A Tax Exempt Bonds	111,411,481	-	(1,085,803.00)	110,325,678	3,550,000
2018-B Taxable Bonds	225,000,000	-		225,000,000	8,950,000
CHHD Tax Exempt Bonds	35,000,000	-		35,000,000	35,000,000
CHA Taxable Rev. Bonds Build					
America Bonds	14,070,000		(1,365,000)	12,705,000	1,215,000
IHDA Risk Share Loan		29,283,258	(29,005)	29,254,253	358,281
AFRC-NMTC Loans		24,392,500		24,392,500	
Notes Payable-LLP	8,941,904	-	(119,262)	8,822,642	124,275
<b>Total Outstanding Debt</b>	<b>397,423,385</b>	<b>53,675,758</b>	<b>(4,099,070)</b>	<b>447,000,073</b>	<b>50,697,556</b>
			-		
Insurance Reserves	14,062,742	3,677,938	(10,760,390)	6,980,290	1,843,351
Capital Lease Obligations	153,831,148	3,539,920	(2,424,061)	154,947,007	2,401,581
Family Self-Sufficiency Liability	1,206,136	801,817	(740,788)	1,267,165	
Net Pension Liability	12,246,986	458,792	(10,676,131)	2,029,647	
Other Noncurrent Liabilities	63,317,288	24,437,943	(26,729,126)	61,026,105	
<b>Totals</b>	<b>\$ 642,087,685</b>	<b>\$ 86,592,168</b>	<b>\$ (55,429,566)</b>	<b>\$ 673,250,287</b>	<b>\$ 54,942,488</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

**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>

**9. 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, CHHD LLC, and PSSH LLC own properties converted under the RAD Program in which units move to a Section 8 funding source from Low Rent. In 2019, senior properties converted to RAD, and transferred to CHA LLC, included Judge Green and Vivian Gordon Harsh. 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. The Authority reports the CHA LLC and CHHD LLC in its Proprietary basic financial statements as blended component units as defined in Note 1.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

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

<b>Condensed Statement of Net Position</b>					
<b>December 31, 2019</b>					
	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>ASSETS</b>					
Current Assets	\$ 261,051,716	\$ 51,575,822	\$ 23,840,192	\$ (9,308,751)	\$ 327,158,979
Notes and Mortgages Receivable, net current	797,487,326	35,205,146	8,837,344	(203,574,623)	637,955,193
Capital Assets, net	906,469,699	218,277,360	148,010,681	(1,845,228)	1,270,912,512
Other Noncurrent Assets	331,029,495	74,769,061	3,412,589	(9,653,182)	399,557,963
<b>TOTAL ASSETS</b>	<b>2,296,038,236</b>	<b>379,827,389</b>	<b>184,100,806</b>	<b>(224,381,784)</b>	<b>2,635,584,647</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	<b>1,832,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,275</b>
<b>LIABILITIES</b>					
Current Liabilities	128,638,967	56,008,789	13,137,995	(14,876,876)	182,908,875
Capital Lease Obligations, net current	152,286,536	-	-	258,890	152,545,426
Long Term Debt	294,474,852	175,017,446	105,220,063	(178,409,844)	396,302,517
Other Non Current Liabilities	47,693,702	4,117,913	43,131,984	(25,483,743)	69,459,856
<b>TOTAL LIABILITIES</b>	<b>623,094,057</b>	<b>235,144,148</b>	<b>161,490,042</b>	<b>(218,511,573)</b>	<b>801,216,674</b>
<b>DEFERRED INFLOWS RESOURCES</b>	<b>2,451,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,451,396</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets	778,445,319	43,259,914	42,790,618	180,081,815	1,044,577,666
Restricted for:					
Demolition Grants	7,167,594	-	-	-	7,167,594
Unrestricted	886,712,145	101,423,327	(20,179,854)	(185,952,026)	782,003,592
<b>TOTAL NET POSITION</b>	<b>\$ 1,672,325,058</b>	<b>\$ 144,683,241</b>	<b>\$ 22,610,764</b>	<b>\$ (5,870,211)</b>	<b>\$ 1,833,748,852</b>

Limited Liability Partnership capital assets, net of accumulated depreciation consists of \$29.1 million for Britton Budd, \$23.2 million for Kenmore, \$26.1 million for Pomeroy and \$69.6 million for Fannie Emanuel.

Limited Liability Partnership long term debt above consists of \$23.7 million for Britton Budd, \$20.5 million for Kenmore, \$21.4 million for Pomeroy and \$39.6 million for Fannie Emanuel. Long term debt of \$96.4 million is eliminated upon blending.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

**Condensed Statement of Revenues, Expenses and Changes in Net Position**  
**Year Ended December 31, 2019**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
Operating Revenues	\$ 102,766,372	\$ 11,211,888	\$ 6,124,048	\$ (6,314,279)	\$ 113,788,029
Other Operating Expenses	271,290,889	39,297,535	4,521,707	(1,823,997)	313,286,134
Depreciation	86,232,237	26,109,092	4,412,544	(2,713,233)	114,040,640
<b>Operating Loss</b>	<b>(254,756,754)</b>	<b>(54,194,739)</b>	<b>(2,810,203)</b>	<b>(1,777,049)</b>	<b>(313,538,745)</b>
Net Nonoperating Revenues	215,436,871	43,150,961	(2,390,173)	(4,093,162)	252,104,497
<b>(Loss) Income Before Capital</b>					
<b>Contributions and Transfers</b>	<b>(39,319,883)</b>	<b>(11,043,778)</b>	<b>(5,200,376)</b>	<b>(5,870,211)</b>	<b>(61,434,248)</b>
Intergovernmental Capital Contributions	48,362,632	2,700,000	-	-	51,062,632
Transfers	(3,303,706)	3,303,706	-	-	-
<b>Change In Net Position</b>	<b>5,739,043</b>	<b>(5,040,072)</b>	<b>(5,200,376)</b>	<b>(5,870,211)</b>	<b>(10,371,616)</b>
Total Net Position, January 1	1,666,586,015	149,723,313	27,811,140		1,844,120,468
<b>Total Net Position, December 31</b>	<b>\$ 1,672,325,058</b>	<b>\$ 144,683,241</b>	<b>\$ 22,610,764</b>	<b>\$ (5,870,211)</b>	<b>\$ 1,833,748,852</b>

**Condensed Statement of Cash Flows**  
**Year Ended December 31, 2019**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>Net Cash (Used) Provided By</b>					
Operating Activities	\$ (199,860,909)	\$ (22,711,406)	\$ 4,571,697	\$ (26,328,068)	\$ (244,328,686)
Noncapital Financial Activities	221,340,975	50,863,740	-	(5,475,483)	266,729,232
Capital and Related Financial Activities	10,035,796	(40,157,267)	(3,577,397)	(837,001)	(34,535,869)
Investing Activities	(71,397,562)	36,149,908	(1,070,161)	32,640,552	(3,677,263)
<b>Net Change in Cash and Cash Equivalents</b>	<b>(39,881,700)</b>	<b>24,144,975</b>	<b>(75,861)</b>	<b>-</b>	<b>(15,812,586)</b>
Cash and Cash Equivalents, January 1	243,405,699	24,022,446	5,083,660	-	272,511,805
Cash and Cash Equivalents, December 31	<b>\$ 203,523,999</b>	<b>\$ 48,167,421</b>	<b>\$ 5,007,799</b>	<b>\$ -</b>	<b>\$ 256,699,219</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

Condensed Statement of Net Position					
December 31, 2018					
	CHA	LLCS	LLPS	Eliminations	Total
<b>ASSETS</b>					
Current Assets	\$ 218,218,493	\$ 25,161,524	\$ 24,097,754	\$ (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>2,277,737,882</b>	<b>298,762,468</b>	<b>179,312,948</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	784,644,009	121,828,017	(19,283,823)	(130,624,701)	756,563,502
<b>TOTAL NET POSITION</b>	<b>\$ 1,660,494,797</b>	<b>\$ 149,723,313</b>	<b>\$ 27,811,140</b>	<b>\$ 6,091,218</b>	<b>\$ 1,844,120,468</b>

Limited Liability Partnership capital assets, net of accumulated depreciation above 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. Long term debt of \$95.8 million is eliminated upon blending.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

**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>	<b>(313,091,504)</b>	<b>(44,456,456)</b>	<b>(4,249,098)</b>	<b>(1,948,436)</b>	<b>(363,745,494)</b>
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>	<b>(89,255,946)</b>	<b>(18,321,297)</b>	<b>(3,059,959)</b>	<b>6,091,218</b>	<b>(104,545,984)</b>
Intergovernmental Capital Contributions	148,512,447	-	-	-	148,512,447
Transfers	(15,853,416)	15,853,416	-	-	-
<b>Change in Net Position</b>	<b>59,256,501</b>	<b>(2,467,881)</b>	<b>(3,059,959)</b>	<b>6,091,218</b>	<b>43,966,463</b>
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	\$ (195,614,157)	\$ (13,496,710)	\$ 7,705,404	\$ (370,702)	\$ (201,776,165)
Noncapital Financial Activities	225,113,077	44,711,907	348,921	2,250,853	272,424,758
Capital and Related Financial Activities	387,888,657	29,438,618	(5,272,919)	(47,456,779)	364,597,577
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>	<b>125,350,471</b>	<b>5,600,550</b>	<b>1,347,154</b>	<b>-</b>	<b>132,298,175</b>
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, 2019 AND 2018**

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

Accrued Liabilities, Other Current Liabilities and Other Non-Current Liabilities at December 31, 2019 and 2018, consist of:

**Accrued Liabilities**

	<u>2019</u>	<u>2018</u>
Utilities payable	\$ 2,299,216	\$ 3,523,492
Property Related	17,164,729	2,835,907
Accrued payable - capital invoices	14,495,666	46,306,775
Accrued payable to vendors and suppliers	18,498,844	19,171,527
Pollution remediation obligation	11,233,972	6,419,103
<b>Total</b>	<b>\$ 63,692,427</b>	<b>\$ 78,256,804</b>

**Other Current Liabilities**

	<u>2019</u>	<u>2018</u>
Contract retentions	\$ 6,122,396	\$ 8,566,936
Payment in lieu of taxes	2,789,555	3,332,337
Third party - housing assistance payments	6,612,285	3,599,547
Other	402,176	264,621
<b>Total</b>	<b>\$ 15,926,412</b>	<b>\$ 15,763,441</b>

**Other Non-Current Liabilities**

	<u>2019</u>	<u>2018</u>
Mixed Finance Project Liabilities	\$ 51,164,002	\$ 50,795,960
Unclaimed Property and Section 3 Deductions	1,504,305	1,840,195
Pollution remediation obligation	8,357,798	10,681,133
<b>Total</b>	<b>\$ 61,026,105</b>	<b>\$ 63,317,288</b>

**11. 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 legally separate cost sharing, multi-employer, defined benefit pension plan which covers all regular, permanent, full-time, and

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

certain union-represented employees of the Authority. In accordance with GASB statement No. 84, Fiduciary Activities, the Authority includes the trust in the fiduciary fund of these basic financial statements. 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 is 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, 2019, 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, 2020. 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 2019 payroll covered under the Trust was \$38,692,890 of which, \$38,221,748 is attributable to CHA and \$471,142 is attributable to CMHDC. Trust participants at January 1, 2019 and 2018, the valuation date, were as follows:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

	2019			2018		
	CHA	CMHDC	TOTAL	CHA	CHMDC	TOTAL
Active participants .....	477	5	482	447	5	452
Inactive participants .....	200	-	200	186	-	186
Terminated, vested participants:						
in payment status .....	466	-	466	473	-	473
<b>Total Participants</b>	<b>1,143</b>	<b>5</b>	<b>1,148</b>	<b>1,106</b>	<b>5</b>	<b>1,111</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, 2019 AND 2018**

---

**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 and therefore has assumed the obligation to make contributions to the plan.

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 approximately at least 100% of the actuarially determined contributions:

<u>December 31,</u>	<u>Amount</u>
2019	\$ 4,515,690
2018	3,488,723

**Significant Contributing Employer**

CHA represents the significant employer in this cost sharing multi-employer plan. In 2019, contributions from CHA represented 98.6% 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, 2019.

	<u>Amount</u>	<u>Percentage</u>
CHA	\$ 4,515,690	98.6%
CMHDC	65,182	1.4%
Total Contributions	<u>\$ 4,580,872</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

**CHICAGO HOUSING AUTHORITY  
 NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
 YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

provided via permanent annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

**Actuarial Assumptions**

Significant actuarial assumptions used in the January 1, 2019 and 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	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, 2019 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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

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:

Asset Class	Target Allocation	Long - Term Expected Real Rate of Return
TIPS	1.00%	3.10%
US Bond	18.00%	3.50%
Foreign Developed Bond	2.00%	2.70%
High Yield Bond	3.00%	5.90%
Large Cap US Equity	23.00%	6.10%
Mid Cap US Equity	4.00%	6.30%
Small Cap US Equity	5.00%	6.30%
International Developed Equity	21.00%	8.00%
Emerging Markets Equity	10.00%	10.30%
Real Estate	6.00%	6.10%
Energy Infrastructure MLP	7.00%	11.50%
	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, 2018 are summarized in the following table:

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%	

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

**Money-Weighted Rate of Return**

For the years ended December 31, 2019 and 2018, the annual money-weighted rate of return on the Trust investments, net of investment expenses, was 19.30% and - 8.47%, respectively

**Net Pension Liability**

The actuarial valuation described above is based on data as of December 31, 2019, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for the Pension Trust Fund as of January 1, 2019, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2019, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2019 takes into account the significant events occurring between the valuation date of January 1, 2019 and the measurement date. The roll-forward technique was also used in 2018.

The components of the net pension liability estimated at December 31, 2019 and 2018, were as follows:

	<u>2019</u>	<u>2018</u>
Total pension liability	\$ 113,762,700	\$ 107,323,406
Plan fiduciary net position	111,733,053	95,076,420
Net pension liability	<u>\$ 2,029,647</u>	<u>\$ 12,246,986</u>
Plan fiduciary net position as a percentage of the total liability	98.2%	88.6%

Of the total net pension liability at December 31, 2019 of \$2,029,647, \$2,004,934 is attributable to CHA and \$24,713 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, 2019 and 2018, 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:

	<u>1% Decrease (6.25%)</u>	<u>Current Discount Rate (7.25%)</u>	<u>1% Increase (8.25%)</u>
Net pension (liability) asset, December 31, 2019	\$ (15,516,364)	\$ (2,029,647)	\$ 9,291,570
Net pension (liability) asset, December 31, 2018	\$ (25,020,149)	\$ (12,246,986)	\$ (1,514,727)

**Discount Rate**

The discount rate used to measure the total pension liability was 7.25% as of December 31, 2019 and 2018. The projection of cash flows used to determine the

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

discount rate assumes that employer contributions will be made at amounts equal 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, 2019 and 2018. 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, 2019 and 2018.

**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., 10<sup>th</sup> Floor, Chicago, IL 60605-1240. Contact Patricia Rios, Plan Administrator @312.786-4022 or email at [prios@thecha.org](mailto:prios@thecha.org). An electronic version of the basic financial report may be obtained at <http://www.thecha.org/about/cha-pension-plan-information/>.

**12. 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, 2019 AND 2018**

The January 1, 2019 actuarial valuation was used to determine the Net Pension Liability at December 31, 2019. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2019.

	<b>For the Year Ended December 31, 2019</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>	\$ 107,323,406	\$ 95,076,420	\$ 12,246,986
Changes for the year			
Service cost	3,107,853	-	3,107,853
Interest	7,807,028	-	7,807,028
Difference between expected and actual experience	1,020,643	-	1,020,643
Contribution - employer	-	4,580,872	(4,580,872)
Net investment income	-	18,039,818	(18,039,818)
Benefit payments, including refunds	(5,496,230)	(5,496,230)	-
Administrative expense	-	(467,827)	467,827
Net changes	6,439,294	16,656,633	(10,217,339)
<b>Balances at end of year</b>	<b>\$ 113,762,700</b>	<b>\$ 111,733,053</b>	<b>\$ 2,029,647</b>

The January 1, 2018 actuarial valuation was used to determine the Net Pension Liability at December 31, 2018. Updated 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>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

At December 31, 2019, 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	\$ 1,832,275	\$ 231,652
Net differences between projected and actual earnings on pension plan investments	-	2,219,744
<b>Total</b>	<b>\$ 1,832,275</b>	<b>\$ 2,451,396</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:	
2020	\$ (84,292)
2021	360,785
2022	1,343,768
2023	<u>(2,239,382)</u>
	<u>\$ (619,121)</u>

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
Net differences between projected and actual earnings on pension plan investments	10,896,322	-
<b>Total</b>	<b>\$ 12,496,512</b>	<b>\$ 1,164,419</b>

At December 31, 2019 and 2018, the components of pension expense are as follows:

	<u>2019</u>	<u>2018</u>
Service cost	\$ 3,107,853	\$ 2,833,343
Interest on the total pension liability	7,807,028	7,299,012
Projected earnings on plan investments	(6,842,900)	(7,635,225)
Administrative expense	467,827	446,128
Current year recognition of:		
Changes in assumptions		(1,978,120)
Difference between expected and actual experience	(144,209)	476,056
Difference between projected and actual earnings on pension plan investments	1,919,148	5,334,202
<b>Total Pension expense</b>	<b>\$ 6,314,747</b>	<b>\$ 6,775,396</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2019 AND 2018**

---

**13. 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, 2019 and 2018 equals \$19.6 million and \$17.1 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2019 and 2018 recognized were \$1.6 million and \$0.9 million, respectively, and is reflected as a component of maintenance expense.

**14. SUBSEQUENT EVENT**

The Covid -19 pandemic did not impact the basic financial statements as presented. Although the future extent of the pandemic is unknown at this time, financial ramifications may include decreased rent collections and increased administrative, resident and maintenance expenses due to preparation, prevention and response initiatives implemented by the Authority. The Authority anticipates HUD supplemental funding will cover incremental expenses related to the pandemic but there can be no assurance of that outcome.

**This Page Left Blank Intentionally**

# Required Supplementary Information



In September, CHA and its partners officially opened Concord at Sheridan, an innovative mixed-use development that has brought a new Target and affordable/market-rate apartments to Rogers Park. The transit-oriented development is located near Sheridan Road and Devon Avenue, steps from the CTA's Loyola Red Line station.

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

	Year Ended December 31, 2019	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	\$ 3,107,853	\$ 2,833,343	\$ 1,997,249	\$ 1,932,916	\$ 1,901,097	\$ 2,100,583	\$ 2,215,056
Interest	7,807,028	7,299,012	7,057,579	7,018,597	7,092,654	6,945,535	6,907,696
Differences between expected and actual experience	1,020,643	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	(5,496,230)	(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>6,439,294</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>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>92,769,334</b>
<b>Total pension liability - ending (a)</b>	<b>113,762,700</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	4,580,872	3,551,980	3,230,343	2,438,495	2,162,554	2,400,000	2,480,000
Net investment and other income	18,039,818	(9,004,735)	14,371,107	7,548,622	(5,638,977)	1,685,262	10,012,566
Benefit payments	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)	(5,763,551)
Administrative expense	(467,827)	(446,128)	(471,702)	(457,798)	(386,906)	(397,527)	(390,089)
<b>Net change in plan fiduciary net position</b>	<b>16,656,633</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>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>96,321,982</b>
<b>Plan fiduciary net position - ending (b)</b>	<b>111,733,053</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>\$ 2,029,647</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>	98.2%	88.6%	105.9%	96.9%	93.4%	102.0%	110.0%
<b>Actual covered payroll</b>	\$38,692,890	\$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>	5.2%	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, 2019**

	<u>2019</u>	<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>
Actuarially determined contribution	\$4,603,341	\$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
Contributions in relation to the actuarially determined contribution	<u>4,580,872</u>	<u>3,551,980</u>	<u>3,230,343</u>	<u>2,438,495</u>	<u>2,162,554</u>	<u>2,400,000</u>	<u>2,480,000</u>	<u>2,814,633</u>	<u>30,014,643</u>	<u>28,411,236</u>
Contribution (excess) deficiency	<u>22,469</u>	<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>
Covered actual payroll	\$38,692,890	\$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	11.8%	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 Morality 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, 2019**

---

	<u>2019</u>	<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	19.3%	-8.47%	15.43%	8.90%	-5.92%	1.61%	10.64%



# Supplementary Information

## Enterprise Fund



1,800 seniors from around Chicago celebrated at the 35<sup>th</sup> Annual Senior Gala at the Hyatt Regency Downtown. Left to right: Paula Basta, Director of the Illinois Department on Aging; James Bebley, CHA Acting CEO; Mayor Lori Lightfoot; CHA Chairperson Angela Hurlock; and ABC7 morning show anchor Hosea Sanders.

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2019, WITH COMPARATIVE TOTALS FOR 2018**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2019	2018
<b>ASSETS:</b>								
<b>Current Assets:</b>								
Cash and Cash Equivalents, Unrestricted	\$ 44,785,461	\$ 7,637,883	\$ 5,388,907	\$ 1,336,712	\$ 11,482,163	\$ -	\$ 70,631,126	\$ 83,763,475
Cash and Cash Equivalents, Restricted	16,094,116	27,050,047	47,844,466	-	2,965,799	-	93,954,428	43,980,049
Investments at Fair Value, Unrestricted	106,786,369	-	33,480	-	5,565,244	-	112,385,093	95,936,472
Tenant Accounts Receivable, Net of Allowance	2,987,273	357,516	165,783	-	-	-	3,510,572	2,787,686
Intergovernmental Receivable (HUD and Other)	3,792,937	-	4	18,350,878	515,189	-	22,659,008	16,694,118
Miscellaneous Receivable	10,185,025	1,484,286	210,024	1,271,147	436,180	(4,008,542)	9,578,120	9,023,660
Interest Receivable, Current Portion	512,875	323,771	1,596,751	-	7,933	(795,199)	1,646,131	1,054,823
Notes and Mortgages Receivable, Current Portion	4,821,872	-	4,523,287	-	3,000,000	(4,505,011)	7,840,148	4,840,150
Prepaid Expenses	3,537,630	814,715	4,500	-	552,381	-	4,909,226	2,984,155
Advances to Resident and Private Managers	39,000	-	-	-	6,127	-	45,127	49,151
Due From Other Programs	-	19,475,745	42,237,081	29,408,292	38,277,510	(129,398,628)	-	-
<b>Total Current Assets</b>	<b>193,542,558</b>	<b>57,143,963</b>	<b>102,004,283</b>	<b>50,367,029</b>	<b>62,808,526</b>	<b>(138,707,380)</b>	<b>327,158,979</b>	<b>261,113,739</b>
<b>Noncurrent Assets:</b>								
Cash and Cash Equivalents, Restricted	38,534,444	837,000	51,873,072	869,149	-	-	92,113,665	144,768,281
Investments at Fair Value, Restricted	13,736,612	107,431,927	171,718,501	-	-	-	292,887,040	335,857,763
Pension Benefit Asset, Restricted	-	-	-	-	-	-	-	-
Notes and Mortgages Receivable	640,972,085	35,205,146	161,366,600	-	3,985,986	(203,574,624)	637,955,193	595,326,468
Interest Receivable	20,805	861,669	7,558	-	1,507	-	891,539	186,064
Other Noncurrent Assets	6,834,711	1,475,466	5,320,270	-	9,688,453	(9,653,181)	13,665,719	11,032,871
Capital Assets, not Depreciated:								
Land	255,704,604	1,615,917	2,449,551	-	6,745,974	-	266,516,046	265,493,437
Construction in Progress	55,072,936	8,244,303	14,452,629	-	432,588	1,491,441	79,693,897	83,338,605
Capital Assets, Net of Accumulated Depreciation:								
Structures and Capital Leases	646,843,496	225,514,418	38,702,958	-	12,391,327	(3,336,669)	920,115,530	912,253,282
Equipment	4,579,241	7,798	-	-	-	-	4,587,039	5,106,599
<b>Total Noncurrent Assets</b>	<b>1,662,298,934</b>	<b>381,193,644</b>	<b>445,891,139</b>	<b>869,149</b>	<b>33,245,835</b>	<b>(215,073,033)</b>	<b>2,308,425,668</b>	<b>2,353,363,370</b>
<b>Total Assets</b>	<b>1,855,841,492</b>	<b>438,337,607</b>	<b>547,895,422</b>	<b>51,236,178</b>	<b>96,054,361</b>	<b>(353,780,413)</b>	<b>2,635,584,647</b>	<b>2,614,477,109</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	1,125,366	-	(26,001)	732,910	-	-	1,832,275	12,496,512

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2019, WITH COMPARATIVE TOTALS FOR 2018**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2019	2018
<b>LIABILITIES:</b>								
<b>Current Liabilities:</b>								
Accounts Payable	\$ 20,546,118	\$ 1,497,184	\$ 2,359,793	\$ 2,065,778	\$ 122,408	\$ -	\$ 26,591,281	\$ 30,283,148
Intergovernmental Payable (HUD)	-	-	-	666,827	-	-	666,827	929,342
Accrued Wages & Payroll Taxes	1,741,684	-	-	-	-	-	1,741,684	2,135,790
Accrued Compensated Absences	1,831,454	1,444	29	541,913	-	-	2,374,840	2,228,974
Accrued Interest Payable	(13,194)	1,739,688	6,684,607	-	3,279	(795,199)	7,619,181	-
Accrued Liabilities	44,584,357	10,717,282	2,690,678	7,167,291	164,457	(1,631,638)	63,692,427	78,256,804
Tenant Security Deposits	2,164,845	665,192	100,962	-	-	-	2,930,999	2,891,853
Unearned Revenue	5,564,555	234,484	3,295	121,119	3,067,312	(2,568,029)	6,422,736	7,111,697
Insurance Reserves, Current Portion	1,836,077	-	7,274	-	-	-	1,843,351	8,629,228
Capital Lease Obligations, Current Portion	2,412,801	-	-	-	-	(11,220)	2,401,581	2,231,987
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	1,215,000	39,247,425	12,500,000	-	1,500,000	(3,764,869)	50,697,556	39,484,576
Other Current Liabilities	8,192,049	7,043,916	6,783,671	-	12,698	(6,105,922)	15,926,412	15,763,441
Due to Other Programs	129,398,628	-	-	-	-	(129,398,628)	-	-
<b>Total Current Liabilities</b>	<b>219,474,374</b>	<b>61,146,615</b>	<b>31,130,309</b>	<b>10,562,928</b>	<b>4,870,154</b>	<b>(144,275,505)</b>	<b>182,908,875</b>	<b>189,946,840</b>
<b>Noncurrent Liabilities:</b>								
Family Self-Sufficiency Liability	416,883	-	-	850,282	-	-	1,267,165	1,206,136
Insurance Reserves, Net of Current Portion	5,115,331	3,577	18,031	-	-	-	5,136,939	5,433,514
Net Pension Liability	1,242,699	-	(24,911)	811,859	-	-	2,029,647	12,246,986
Capital Lease Obligations, Net of Current Portion	152,286,536	-	-	-	-	258,890	152,545,426	151,599,161
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	12,740,000	185,746,770	376,225,591	-	-	(178,409,844)	396,302,517	357,938,809
Other Noncurrent Liabilities	54,349,630	28,800,912	3,021,832	286,925	50,549	(25,483,743)	61,026,105	63,317,288
<b>Total Noncurrent Liabilities</b>	<b>226,151,079</b>	<b>214,551,259</b>	<b>379,240,543</b>	<b>1,949,066</b>	<b>50,549</b>	<b>(203,634,697)</b>	<b>618,307,799</b>	<b>591,741,894</b>
<b>Total Liabilities</b>	<b>445,625,453</b>	<b>275,697,874</b>	<b>410,370,852</b>	<b>12,511,994</b>	<b>4,920,703</b>	<b>(347,910,202)</b>	<b>801,216,674</b>	<b>781,688,734</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	1,467,700	-	3,138	980,558	-	-	2,451,396	1,164,419
<b>NET POSITION:</b>								
Net Investment in Capital Assets	767,183,545	45,388,241	33,854,176	-	18,069,889	180,081,815	1,044,577,666	1,080,451,534
Restricted for:								
Demolition Grants	7,167,594	-	-	-	-	-	7,167,594	7,105,432
Unrestricted	635,522,566	117,251,492	103,641,255	38,476,536	73,063,769	(185,952,026)	782,003,592	756,563,502
<b>Total Net Position</b>	<b>\$ 1,409,873,705</b>	<b>\$ 162,639,733</b>	<b>\$ 137,495,431</b>	<b>\$ 38,476,536</b>	<b>\$ 91,133,658</b>	<b>\$ (5,870,211)</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</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, 2019, WITH COMPARATIVE TOTALS FOR 2018**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2019	2018
<b>OPERATING REVENUES:</b>								
Tenant Rent, Net of Allowance	\$ 43,249,564	\$ 12,280,870	\$ 1,291,174	\$ -	-	\$ (3,601,046)	\$ 53,220,562	\$ 53,884,365
Intergovernmental Rental Assistance (HUD)	-	-	-	-	-	-	-	-
Other Tenant Revenue	422,353	(18,948)	1,135	368	206,012	-	610,920	265,735
Administrative Fees	-	-	-	55,494,090	-	-	55,494,090	58,123,355
Other Revenue	2,806,916	578,186	257,878	109,710	3,423,000	(2,713,233)	4,462,457	5,539,279
<b>Total Operating Revenues</b>	<b>46,478,833</b>	<b>12,840,108</b>	<b>1,550,187</b>	<b>55,604,168</b>	<b>3,629,012</b>	<b>(6,314,279)</b>	<b>113,788,029</b>	<b>117,812,734</b>
<b>OPERATING EXPENSES:</b>								
Administrative	54,612,894	14,733,542	1,717,558	54,213,590	205,776	(3,768,167)	121,715,193	129,189,093
Tenant Services	18,032,476	347,724	30,215	15,885,440	5,610,064	1,027,690	40,933,609	37,685,176
Utilities	20,202,998	2,608,482	255,045	-	-	-	23,066,525	26,707,013
Maintenance	65,637,491	11,881,215	2,981,811	241,344	-	(1,823,997)	78,917,864	106,868,333
Protective Services	31,126,417	4,728,008	19,068	17,692	-	2,740,477	38,631,662	40,640,075
General	3,558,400	1,599,220	1,105,506	3,188,137	570,018	-	10,021,281	8,513,162
Depreciation	88,192,212	24,519,454	4,042,207	-	-	(2,713,233)	114,040,640	131,955,376
<b>Total Operating Expenses</b>	<b>281,362,888</b>	<b>60,417,645</b>	<b>10,151,410</b>	<b>73,546,203</b>	<b>6,385,858</b>	<b>(4,537,230)</b>	<b>427,326,774</b>	<b>481,558,228</b>
<b>OPERATING LOSS</b>	<b>(234,884,055)</b>	<b>(47,577,537)</b>	<b>(8,601,223)</b>	<b>(17,942,035)</b>	<b>(2,756,846)</b>	<b>(1,777,049)</b>	<b>(313,538,745)</b>	<b>(363,745,494)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>								
Intergovernmental Revenue (HUD)	174,706,502	38,419,151	4,774,731	601,498,944	1,844,231	(43,302,108)	777,941,451	763,641,823
Intergovernmental Revenue (Other)	-	-	-	-	21,763	-	21,763	14,589
Nonintergovernmental Revenue	-	(198,871)	-	-	1,159,999	-	961,128	1,160,000
Investment Income	4,188,032	2,504,735	10,968,668	(3,754)	2,776,930	(3,634,286)	16,800,325	7,490,718
Interest Expense	(12,534,568)	(6,994,388)	(14,164,928)	-	(52,683)	4,726,785	(29,019,782)	(16,943,241)
Housing Assistance Payments	(6,544,838)	196	-	(555,653,946)	-	45,079,157	(517,119,431)	(497,421,426)
Bond Issuance Cost	-	-	-	-	-	-	-	(2,982,894)
Loss/Gain on Disposition of Assets	(3,043,575)	(263,821)	486,508	-	-	289,822	(2,531,066)	(1,700,415)
Other Nonoperating Revenue	-	(204,679)	11,757,320	-	750,000	(7,252,532)	5,050,109	5,940,356
<b>Net Nonoperating Revenue</b>	<b>156,771,553</b>	<b>33,262,323</b>	<b>13,822,299</b>	<b>45,841,244</b>	<b>6,500,240</b>	<b>(4,093,162)</b>	<b>252,104,497</b>	<b>259,199,510</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(78,112,502)</b>	<b>(14,315,214)</b>	<b>5,221,076</b>	<b>27,899,209</b>	<b>3,743,394</b>	<b>(5,870,211)</b>	<b>(61,434,248)</b>	<b>(104,545,984)</b>
Intergovernmental Capital Contributions (HUD and Other)	39,952,770	2,700,000	-	-	8,409,862	-	51,062,632	148,512,447
Transfers In	(2,013,357)	3,291,237	12,608,597	-	1,597,805	-	15,484,282	1,626,143
Transfers Out	-	-	-	(15,484,282)	-	-	(15,484,282)	(1,626,143)
<b>CHANGE IN NET POSITION</b>	<b>(40,173,089)</b>	<b>(8,323,977)</b>	<b>17,829,673</b>	<b>12,414,927</b>	<b>13,751,061</b>	<b>(5,870,211)</b>	<b>(10,371,616)</b>	<b>43,966,463</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,450,046,794</b>	<b>170,963,710</b>	<b>119,665,758</b>	<b>26,061,609</b>	<b>77,382,597</b>	<b>-</b>	<b>1,844,120,468</b>	<b>1,800,154,005</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,409,873,705</b>	<b>\$ 162,639,733</b>	<b>\$ 137,495,431</b>	<b>\$ 38,476,536</b>	<b>\$ 91,133,658</b>	<b>\$ (5,870,211)</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</b>

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEAR ENDED DECEMBER 31, 2019, WITH COMPARATIVE TOTALS FOR 2018**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Total	
							2019	2018
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 42,191,464	\$ -	\$ -	\$ 42,191,464	\$ 83,030,757
Receipts from Tenants and Others	44,583,184	11,535,164	1,345,641	(98,323)	4,647,651	(4,873,765)	57,139,552	42,678,485
Payments to CHA Employees	(31,978,101)	(12,025,182)	(241,346)	(27,858,218)	(176,728)	3,768,167	(68,511,408)	(70,768,311)
Payments to Vendors and Suppliers	(172,171,014)	(20,118,819)	(3,293,559)	(45,208,388)	(9,134,044)	(25,222,470)	(275,148,294)	(256,717,096)
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>(159,565,931)</b>	<b>(20,608,837)</b>	<b>(2,189,264)</b>	<b>(30,973,465)</b>	<b>(4,663,121)</b>	<b>(26,328,068)</b>	<b>(244,328,686)</b>	<b>(201,776,165)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>								
Intergovernmental Operating Subsidy and Grants (HUD)	174,706,502	38,420,611	16,532,051	-	2,594,231	(50,554,640)	181,698,755	168,873,645
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	-	601,236,429	-	-	601,236,429	599,105,818
Intergovernmental Operating Grants (Other)	-	(193,851)	-	49,220	96,982	-	(47,649)	708,144
Nonintergovernmental Operating Grants	-	(198,871)	-	-	1,159,999	-	961,128	1,160,000
Housing Assistance Payments	(6,544,838)	196	-	(555,653,946)	-	45,079,157	(517,119,431)	(497,422,849)
Transfers In (Out)	(2,013,357)	3,291,237	12,608,597	(15,484,282)	1,597,805	-	-	-
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>166,148,307</b>	<b>41,319,322</b>	<b>29,140,648</b>	<b>30,147,421</b>	<b>5,449,017</b>	<b>(5,475,483)</b>	<b>266,729,232</b>	<b>272,424,758</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>								
Proceeds From Issuance of Capital Debt	750,000	12,700,249	53,399,913	-	-	(13,174,404)	53,675,758	379,853,385
Bond issuance Cost	-	-	-	-	-	-	-	(2,982,894)
Interest Paid on Capital Debt	(12,547,762)	(5,436,084)	(7,480,183)	-	(53,990)	4,012,828	(21,505,191)	(16,853,880)
Principal Paid on Capital Debt	(1,365,000)	(2,662,934)	(1,085,802)	-	(1,500,000)	2,514,666	(4,099,070)	(21,325,000)
Intergovernmental Capital Contributions (HUD)	41,815,992	-	-	-	4,569,035	-	46,385,027	149,510,112
Acquisition and Construction of Capital Assets	(63,132,431)	(17,898,331)	(31,620,707)	-	(2,150,833)	5,809,909	(108,992,393)	(123,604,146)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>(34,479,201)</b>	<b>(13,297,100)</b>	<b>13,213,221</b>	<b>-</b>	<b>864,212</b>	<b>(837,001)</b>	<b>(34,535,869)</b>	<b>364,597,577</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>								
Gross Maturities of Investments	223,224,865	154,692,312	253,597,920	1,142,844	5,164,887	-	637,822,828	413,518,123
Gross Purchases of Investments	(169,853,305)	(155,703,060)	(277,090,023)	-	(8,654,338)	-	(611,300,726)	(616,587,914)
Investment Income	4,034,081	1,721,581	10,532,681	(3,754)	2,779,055	(3,634,286)	15,429,358	6,808,121
Loans Disbursed to Developers	(48,397,897)	-	(36,213,415)	-	-	36,274,838	(48,336,474)	(117,258,923)
Loans Repayments from Developers	1,984,961	289,822	-	-	432,968	-	2,707,751	10,572,598
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>10,992,705</b>	<b>1,000,655</b>	<b>(49,172,837)</b>	<b>1,139,090</b>	<b>(277,428)</b>	<b>32,640,552</b>	<b>(3,677,263)</b>	<b>(302,947,995)</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(16,904,120)</b>	<b>8,414,040</b>	<b>(9,008,232)</b>	<b>313,046</b>	<b>1,372,680</b>	<b>-</b>	<b>(15,812,586)</b>	<b>132,298,175</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</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>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 99,414,021</b>	<b>\$ 35,524,930</b>	<b>\$ 105,106,445</b>	<b>\$ 2,205,861</b>	<b>\$ 14,447,962</b>	<b>\$ -</b>	<b>\$ 256,699,219</b>	<b>\$ 272,511,805</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>								
Unrestricted, Current	\$ 44,785,461	7,637,883	\$ 5,388,907	\$ 1,336,712	\$ 11,482,163	\$ -	\$ 70,631,126	\$ 83,763,475
Restricted, Current	16,094,116	27,050,047	47,844,466	-	2,965,799	-	93,954,428	43,980,049
Restricted, Noncurrent	38,534,444	837,000	51,873,072	869,149	-	-	92,113,665	144,768,281
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 99,414,021</b>	<b>\$ 35,524,930</b>	<b>\$ 105,106,445</b>	<b>\$ 2,205,861</b>	<b>\$ 14,447,962</b>	<b>\$ -</b>	<b>\$ 256,699,219</b>	<b>\$ 272,511,805</b>

**CHICAGO HOUSING AUTHORITY**  
**COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUND**  
**YEAR ENDED DECEMBER 31, 2019 WITH COMPARATIVE TOTALS FOR 2018**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2019	2018
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>								
Operating Loss	\$ (234,884,055)	\$ (47,577,537)	\$ (8,601,223)	\$ (17,942,035)	\$ (2,756,846)	\$ (1,777,049)	\$ (313,538,745)	\$ (363,745,494)
Adjustments to Reconcile:								
Depreciation	88,192,212	24,519,454	4,042,207	-	-	(2,713,233)	114,040,640	131,955,376
Other	-	-	-	-	-	-	-	225,769
Changes in Assets and Deferred Outflows:								
Receivables	(1,798,520)	(1,348,029)	(297,734)	(13,511,024)	1,014,615	1,440,514	(14,500,178)	26,716,310
Prepaid Expenses & Other Noncurrent Assets	(5,063,366)	(483,774)	(1,555,358)	124,299	(2,918,198)	5,342,501	(4,553,896)	2,346,318
Deferred Outflow on Pensions	6,372,541	-	26,001	4,265,695	-	-	10,664,237	(11,621,085)
Changes in Liabilities and Deferred Inflows:								
Accounts Payable	(5,624,056)	(68,345)	2,352,748	(471,651)	119,437	-	(3,691,867)	(1,462,179)
Accrued Wages & Payroll Taxes	(394,106)	-	-	-	-	-	(394,106)	618,574
Accrued Compensated Absences	103,847	(1,229)	29	43,219	-	-	145,866	507,740
Accrued Liabilities	(10,029,050)	(1,377,297)	(1,418,701)	59,112	(62,212)	(1,631,638)	(14,459,786)	(192,291)
Tenant Security Deposits	(97,129)	43,085	93,190	-	-	-	39,146	(19,956)
Unearned Revenue	-	-	-	-	-	-	-	235,779
Other Liabilities	16,111,989	5,681,258	3,166,045	(38,424)	(59,917)	(26,989,163)	(2,128,212)	(1,144,834)
Insurance Reserves	(7,111,334)	3,577	25,305	-	-	-	(7,082,452)	(806,705)
Family Self-Sufficiency Liability	(8,460)	-	-	69,489	-	-	61,029	(233,986)
Change in Net Pension Liability	(6,105,493)	-	(24,911)	(4,086,935)	-	-	(10,217,339)	18,164,825
Deferred Inflow on Pension	769,049	-	3,138	514,790	-	-	1,286,977	(3,320,326)
<b>Total Adjustments</b>	<b>75,318,124</b>	<b>26,968,700</b>	<b>6,411,959</b>	<b>(13,031,430)</b>	<b>(1,906,275)</b>	<b>(24,551,019)</b>	<b>69,210,059</b>	<b>161,969,329</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (159,565,931)</b>	<b>\$ (20,608,837)</b>	<b>\$ (2,189,264)</b>	<b>\$ (30,973,465)</b>	<b>\$ (4,663,121)</b>	<b>\$ (26,328,068)</b>	<b>\$ (244,328,686)</b>	<b>\$ (201,776,165)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>								
(Loss) Gain on Disposition of Assets	\$ (3,043,575)	\$ (263,821)	\$ 486,508	\$ -	-	\$ 289,822	\$ (2,531,066)	\$ (1,700,415)
Increase (Decrease) in Capital Lease Obligations	1,100,777	-	-	-	-	15,082	1,115,859	(1,834,330)
Asset Transfers	(13,763,976)	13,763,976	-	-	-	-	-	-
Donated Capital Assets	4,309,862	2,700,000	-	-	4,100,000	-	11,109,862	-

# Low Rent Housing Program



CHA and Operation Warm partnered for the 12th consecutive year in October at UIC Forum to give away 7,500 new winter coats to children living in public housing and participating in the Housing Choice Voucher (HCV) program. Participants also enjoyed a resource fair with nearly 30 organizations offering services and giveaways such as flu shots and books.

**CHICAGO HOUSING AUTHORITY**  
**SCHEDULES OF NET POSITION ACCOUNTS**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUND**  
**LOW RENT HOUSING PROGRAM**  
**DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 44,785,461	\$ 63,551,154
Cash and Cash Equivalents, Restricted	16,094,116	13,295,349
Investments at Fair Value, Unrestricted	106,786,369	89,651,157
Tenant Accounts Receivable, Net of Allowance	2,987,273	2,338,400
Intergovernmental Receivable (HUD and Other)	3,792,937	10,870,039
Miscellaneous Receivable	10,185,025	8,953,959
Interest Receivable, Current Portion	512,875	356,679
Mortgages and Notes Receivable, Current Portion	4,821,872	4,081,732
Prepaid Expenses	3,537,630	2,144,137
Advances to Resident and Private Managers	39,000	39,000
<b>Total Current Assets</b>	<b><u>193,542,558</u></b>	<b><u>195,281,606</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	38,534,444	39,471,638
Investments at Fair Value, Restricted	13,736,612	22,409,406
Notes and Mortgages Receivable	640,972,085	598,502,880
Interest Receivable	20,805	40,013
Other Noncurrent Assets	6,834,711	3,164,838
Capital Assets not Depreciated:		
Land	255,704,604	255,992,943
Construction in Progress	55,072,936	63,191,109
Capital Assets Net of Accumulated Depreciation:		
Structures and Capital Leases	646,843,496	660,190,685
Equipment	4,579,241	5,095,202
<b>Total Noncurrent Assets</b>	<b><u>1,662,298,934</u></b>	<b><u>1,648,058,714</u></b>
<b>Total Assets</b>	<b><u>1,855,841,492</u></b>	<b><u>1,843,340,320</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	1,125,366	7,497,907
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	20,546,118	26,170,174
Accrued Wages & Payroll Taxes	1,741,684	2,135,790
Accrued Compensated Absences	1,831,454	1,727,607
Accrued Interest Payable	(13,194)	
Accrued Liabilities	44,584,357	57,090,247
Tenant Security Deposits	2,164,845	2,261,974
Unearned Revenue	5,564,555	6,387,155
Insurance Reserves, Current Portion	1,836,077	8,629,228
Capital Lease Obligations, Current Portion	2,412,801	2,231,987
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	1,215,000	1,365,000
Other Current Liabilities	8,192,049	10,204,151
Due to Other Programs	129,398,628	68,291,404
<b>Total Current Liabilities</b>	<b><u>219,474,374</u></b>	<b><u>186,494,717</u></b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	416,883	425,343
Insurance Reserves, Net of Current Portion	5,115,331	5,433,514
Net Pension Liability	1,242,699	7,348,192
Capital Lease Obligations, Net of Current Portion	152,286,536	151,366,573
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	12,740,000	13,205,000
Other Noncurrent Liabilities	54,349,630	38,850,702
<b>Total Noncurrent Liabilities</b>	<b><u>226,151,079</u></b>	<b><u>216,629,324</u></b>
<b>Total Liabilities</b>	<b><u>445,625,453</u></b>	<b><u>403,124,041</u></b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	1,467,700	698,651
<b>NET POSITION:</b>		
Net Investment in Capital Assets	767,183,545	816,301,379
Restricted for:		
Demolition Grants	7,167,594	7,105,432
Unrestricted	635,522,566	623,608,724
<b>Total Net Position</b>	<b><u>\$ 1,409,873,705</u></b>	<b><u>\$ 1,447,015,535</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, 2019 AND 2018**

	<b>2019</b>	<b>2018</b>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 43,249,564	\$ 45,682,784
Other Tenant Revenue	422,353	46,143
Other Revenue	2,806,916	1,461,206
<b>Total Operating Revenues</b>	<b>46,478,833</b>	<b>47,190,133</b>
<b>OPERATING EXPENSES:</b>		
Administrative	54,612,894	60,777,281
Tenant Services	18,032,476	17,427,403
Utilities	20,202,998	24,089,163
Maintenance	65,637,491	93,659,659
Protective Services	31,126,417	34,472,722
General	3,558,400	7,507,258
Depreciation	88,192,212	108,198,937
<b>Total Operating Expenses</b>	<b>281,362,888</b>	<b>346,132,423</b>
<b>OPERATING LOSS</b>	<b>(234,884,055)</b>	<b>(298,942,290)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	174,706,502	161,672,987
Investment Income	4,188,032	3,879,577
Interest Expense	(12,534,568)	(11,512,845)
Housing Assistance Payments	(6,544,838)	(4,332,945)
Loss on Disposition of Assets	(3,043,575)	(1,077,260)
Other Nonoperating Revenue		(1,021,335)
<b>Total Net Nonoperating Revenues</b>	<b>156,771,553</b>	<b>147,608,179</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(78,112,502)</b>	<b>(151,334,111)</b>
Intergovernmental Capital Contributions (HUD)	39,952,770	144,268,057
Transfers In/Out	(2,013,357)	(17,666,725)
<b>CHANGE IN NET POSITION</b>	<b>(40,173,089)</b>	<b>(24,732,779)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,450,046,794</b>	<b>1,471,748,314</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,409,873,705</b>	<b>\$ 1,447,015,535</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

	<b>2019</b>	<b>2018</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 44,583,184	\$ 46,255,229
Payments to CHA Employees	(31,978,101)	(35,702,033)
Payments to Vendors and Suppliers	(172,171,014)	(204,347,157)
<b>Net Cash Used by Operating Activities</b>	<b>(159,565,931)</b>	<b>(193,793,961)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	174,706,502	161,672,987
Housing Assistance Payments	(6,544,838)	(4,332,945)
Transfers From Housing Choice Voucher (Section 8) Programs	(2,013,357)	(29,814,725)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>166,148,307</b>	<b>127,525,317</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds From Issuance of Capital Debt	750,000	
Interest Paid on Capital Debt	(12,547,762)	(11,517,679)
Principal Paid on Capital Debt	(1,365,000)	(1,325,000)
Intergovernmental Capital Contributions (HUD)	41,815,992	149,510,112
Acquisition and Construction of Capital Assets	(63,132,431)	(48,977,015)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b>(34,479,201)</b>	<b>87,690,418</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	223,224,865	281,170,633
Gross Purchases of Investments	(169,853,305)	(184,099,639)
Investment Income	4,034,081	4,002,102
Loans Disbursed to Developers	(48,397,897)	(120,566,890)
Loan Repayments from Developers	1,984,961	10,572,598
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>10,992,705</b>	<b>(8,921,196)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(16,904,120)</b>	<b>12,500,578</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>116,318,141</b>	<b>103,817,563</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 99,414,021</b>	<b>\$ 116,318,141</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 44,785,461	\$ 63,551,154
Restricted, Current	16,094,116	13,295,349
Restricted, Noncurrent	38,534,444	39,471,638
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 99,414,021</b>	<b>\$ 116,318,141</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (234,884,055)	\$ (298,942,290)
Adjustments to Reconcile:		
Depreciation	88,192,212	108,198,937
Changes in Assets and Deferred Outflows:		
Receivables	(1,798,520)	6,764,564
Prepaid Expenses & Other Noncurrent Assets	(5,063,366)	915,884
Deferred Outflow on Pensions	6,372,541	(6,972,651)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(5,624,056)	(2,761,388)
Accrued Wages & Payroll Taxes	(394,106)	618,574
Accrued Compensated Absences	103,847	391,039
Accrued Liabilities	(10,029,050)	(5,090,617)
Tenant Security Deposits	(97,129)	(262,407)
Other Liabilities	16,111,989	(4,668,975)
Insurance Reserves	(7,111,334)	(785,175)
Family Self Sufficiency Liability	(8,460)	(106,155)
Change in Net Pension Liability	(6,105,493)	10,898,895
Deferred Inflow on Pension	769,049	(1,992,196)
<b>Total Adjustments</b>	<b>75,318,124</b>	<b>105,148,329</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (159,565,931)</b>	<b>\$ (193,793,961)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (3,043,575)	\$ (1,077,260)
Asset Transfers	(13,763,976)	(128,952,020)
(Decrease) Increase in Capital Lease Obligations	1,100,777	(1,848,482)
Donated Capital Assets	4,309,862	

**This Page Left Blank Intentionally**

# Business Activities Program



CHA joined new homeowner Niesha Chism in June for National Homeownership Month, celebrating Chism's recent purchase of her South Chicago home through the CHA's Choose to Own program. Chism, the mother of three, is one of more than 600 residents who have purchased a house through the CTO program, which allows participants to use a housing subsidy toward their mortgage payment. (Photo courtesy of Chicago Sun-Times).

**CHICAGO HOUSING AUTHORITY**  
**SCHEDULES OF NET POSITION ACCOUNTS**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUND**  
**BUSINESS ACTIVITIES PROGRAM**  
**DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 5,388,907	\$ 1,598,807
Cash and Cash Equivalents, Restricted	47,844,466	8,550,542
Investments at Fair Value, Unrestricted	33,480	
Tenant Accounts Receivable, Net of Allowance	165,783	6,373
Intergovernmental Receivable (HUD and Other)	4	4
Miscellaneous Receivable	210,024	94,124
Interest Receivable, Current Portion	1,596,751	403,015
Notes and Mortgages Receivable, Current Portion	4,523,287	4,473,182
Prepaid Expenses	4,500	1,642
Due From Other Programs	42,237,081	
<b>Total Current Assets</b>	<b><u>102,004,283</u></b>	<b><u>15,127,689</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	51,873,072	103,965,328
Investments at Fair Value, Restricted	171,718,501	207,672,955
Notes and Mortgages Receivable	161,366,600	121,999,699
Interest Receivable	7,558	51,351
Other Noncurrent Assets	5,320,270	3,767,770
Capital Assets, not Depreciated:		
Land	2,449,551	2,204,520
Construction in Progress	14,452,629	5,953,696
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	38,702,958	20,095,872
<b>Total Noncurrent Assets</b>	<b><u>445,891,139</u></b>	<b><u>465,711,191</u></b>
<b>Total Assets</b>	<b><u>547,895,422</u></b>	<b><u>480,838,880</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	(26,001)	
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,359,793	7,045
Accrued Interest Payable	6,684,607	139
Accrued Compensated Absences	29	
Accrued Liabilities	2,690,678	1,632,263
Tenant Security Deposits	100,962	7,772
Unearned Revenue	3,295	25,719
Insurance Reserves, Current Portion	7,274	
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	12,500,000	
Other Current Liabilities	6,783,671	3,621,672
Due to Other Programs	-	16,449,242
<b>Total Current Liabilities</b>	<b><u>31,130,309</u></b>	<b><u>21,743,852</u></b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	18,031	
Net Pension Liability	(24,911)	
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	376,225,591	336,411,480
Other Noncurrent Liabilities	3,021,832	3,017,790
<b>Total Noncurrent Liabilities</b>	<b><u>379,240,543</u></b>	<b><u>339,429,270</u></b>
<b>Total Liabilities</b>	<b><u>410,370,852</u></b>	<b><u>361,173,122</u></b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	3,138	
<b>NET POSITION:</b>		
Net Investment in Capital Assets	33,854,176	28,254,088
Unrestricted	103,641,255	91,411,670
<b>Total Net Position</b>	<b><u>\$ 137,495,431</u></b>	<b><u>\$ 119,665,758</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, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 1,291,174	\$ 286,615
Other Tenant Revenue	1,135	55
Other Revenue	257,878	20,222
<b>Total Operating Revenues</b>	<b><u>1,550,187</u></b>	<b><u>306,892</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	1,717,558	182,786
Tenant Services	30,215	53,452
Utilities	255,045	90,476
Maintenance	2,981,811	1,566,518
Protective Services	19,068	
General	1,105,506	71,093
Depreciation	4,042,207	600,945
<b>Total Operating Expenses</b>	<b><u>10,151,410</u></b>	<b><u>2,565,270</u></b>
<b>OPERATING LOSS</b>	<b>(8,601,223)</b>	<b>(2,258,378)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	4,774,731	
Investment Income	10,968,668	5,091,632
Interest Expense	(14,164,928)	(4,036,427)
Loss on Disposition of Assets	486,508	(1,177,320)
Bond Issuance Cost		(2,982,894)
Other Nonoperating Revenue	11,757,320	415,883
<b>Net Nonoperating Expenses</b>	<b><u>13,822,299</u></b>	<b><u>(2,689,126)</u></b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>5,221,076</b>	<b>(4,947,504)</b>
Transfers In	12,608,597	42,421,420
<b>CHANGE IN NET POSITION</b>	<b>17,829,673</b>	<b>37,473,916</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>119,665,758</u></b>	<b><u>82,191,842</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 137,495,431</u></b>	<b><u>\$ 119,665,758</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 1,345,641	\$ 168,090
Payments to CHA and Private Manager Employees	(241,346)	(92,418)
Payments to Vendors and Suppliers	(3,293,559)	3,046,664
<b>Net Cash (Used) Provided by Operating Activities</b>	<b><u>(2,189,264)</u></b>	<b><u>3,122,336</u></b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	16,532,051	415,883
Transfer In	12,608,597	42,421,420
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b><u>29,140,648</u></b>	<b><u>42,837,303</u></b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds from Issuance of Capital Debt	53,399,913	336,411,481
Bond Issuance Cost		(2,982,894)
Principal Paid on Capital Debt	(1,085,802)	(20,000,000)
Interest Paid on Capital Debt	(7,480,183)	(4,042,375)
Acquisition and Construction of Capital Assets	(31,620,707)	(4,370,278)
<b>Net Cash Provided by Capital and Related Financing Activities</b>	<b><u>13,213,221</u></b>	<b><u>305,015,934</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	253,597,920	92,283,884
Gross Purchases of Investments	(277,090,023)	(293,632,768)
Investment Income	10,532,681	4,718,507
Loan Disbursed to Developers	(36,213,415)	(44,492,072)
Loan Repayments from Developers		3,365,810
<b>Net Cash Used by Investing Activities</b>	<b><u>(49,172,837)</u></b>	<b><u>(237,756,639)</u></b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b><u>(9,008,232)</u></b>	<b><u>113,218,934</u></b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b><u>114,114,677</u></b>	<b><u>895,743</u></b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b><u>\$ 105,106,445</u></b>	<b><u>\$ 114,114,677</u></b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 5,388,907	\$ 1,598,807
Restricted, Current	47,844,466	8,550,542
Restricted, Noncurrent	51,873,072	103,965,328
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b><u>\$ 105,106,445</u></b>	<b><u>\$ 114,114,677</u></b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (8,601,223)	\$ (2,258,378)
Adjustments to Reconcile:		
Depreciation	4,042,207	600,945
Changes in Assets and Deferred Outflows:		
Receivables	(297,734)	(72,433)
Prepaid Expenses and Other Assets	(1,555,358)	3,851
Deferred Outflow on Pension	26,001	
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	2,352,748	(1,123)
Accrued Compensated Absences	29	
Accrued Liabilities	(1,418,701)	1,444,631
Tenant Security Deposits	93,190	5,208
Other Liabilities	3,166,045	3,384,219
Insurance Reserves	25,305	
Change in Net Pension Liability	(24,911)	
Deferred Inflow on Pension	3,138	
Unearned Revenue		15,416
<b>Total Adjustments</b>	<b><u>6,411,959</u></b>	<b><u>5,380,714</u></b>
<b>Net Cash (Used) Provided by Operating Activities</b>	<b><u>\$ (2,189,264)</u></b>	<b><u>\$ 3,122,336</u></b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Gain (Loss) on Disposition of Assets	\$ 486,508	\$ (1,177,320)



# Rental Assistance Demonstration Program



In October, CHA officials joined residents, Related Midwest, Lathrop Community Partners, the City of Chicago, elected officials and partners to celebrate the completion of the first phase of redevelopment at Lathrop, one of CHA's oldest and most historic family housing communities.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 7,637,883	\$ 7,174,615
Cash and Cash Equivalents, Restricted	27,050,047	19,203,542
Tenant Accounts Receivable, Net of Allowance	357,516	442,913
Intergovernmental Receivable (HUD and Other)		1,460
Miscellaneous Receivable	1,484,286	73,998
Interest Receivable, Current Portion	323,771	349,240
Prepaid Expenses	814,715	447,410
Due From Other Programs	19,475,745	20,121,522
<b>Total Current Assets</b>	<b><u>57,143,963</u></b>	<b><u>47,814,700</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	837,000	732,733
Investments at Fair Value, Restricted	107,431,927	105,775,402
Notes and Mortgages Receivable	35,205,146	
Interest Receivable	861,669	94,700
Other Noncurrent Assets	1,475,466	64,088
Capital Assets, not Depreciated:		
Land	1,615,917	550,000
Construction in Progress	8,244,303	12,118,156
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	225,514,418	226,846,173
Equipment	7,798	11,397
<b>Total Noncurrent Assets</b>	<b><u>381,193,644</u></b>	<b><u>346,192,649</u></b>
<b>Total Assets</b>	<b><u>438,337,607</u></b>	<b><u>394,007,349</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,497,184	1,565,529
Accrued Interest Payable	1,739,688	(181,383)
Accrued Compensated Absences	1,444	2,673
Accrued Liabilities	10,717,282	12,094,579
Tenant Security Deposits	665,192	622,107
Unearned Revenue	234,484	246,795
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	39,247,425	38,834,340
Other Current Liabilities	7,043,916	1,902,063
<b>Total Current Liabilities</b>	<b><u>61,146,615</u></b>	<b><u>55,086,703</u></b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	3,577	
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	185,746,770	140,917,394
Other Noncurrent Liabilities	28,800,912	29,736,735
<b>Total Noncurrent Liabilities</b>	<b><u>214,551,259</u></b>	<b><u>170,654,129</u></b>
<b>Total Liabilities</b>	<b><u>275,697,874</u></b>	<b><u>225,740,832</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	45,388,241	94,773,992
Unrestricted	117,251,492	73,129,759
<b>Total Net Position</b>	<b><u>\$ 162,639,733</u></b>	<b><u>\$ 167,903,751</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, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 12,280,870	\$ 9,463,491
Other Tenant Revenue	(18,948)	(2,239)
Other Revenue	578,186	552,231
<b>Total Operating Revenues</b>	<b><u>12,840,108</u></b>	<b><u>10,013,483</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	14,733,542	8,849,367
Tenant Services	347,724	1,441,500
Utilities	2,608,482	2,527,374
Maintenance	11,881,215	11,618,378
Protective Services	4,728,008	5,997,219
General	1,599,220	2,565,139
Depreciation	24,519,454	23,381,263
<b>Total Operating Expenses</b>	<b><u>60,417,645</u></b>	<b><u>56,380,240</u></b>
<b>OPERATING LOSS</b>	<b>(47,577,537)</b>	<b>(46,366,757)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	38,419,151	27,499,906
Nonintergovernmental Revenue	(198,871)	
Investment Income	2,504,735	1,405,010
Interest Expense	(6,994,388)	(4,417,663)
Housing Assistance Payments	196	1,423
Loss on Disposition of Assets	(263,821)	(794,235)
Other Nonoperating Revenue	(204,679)	204,679
<b>Net Nonoperating Expenses</b>	<b><u>33,262,323</u></b>	<b><u>23,899,120</u></b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(14,315,214)</b>	<b>(22,467,637)</b>
Intergovernmental Capital Contributions (HUD)	2,700,000	-
Transfers In	3,291,237	15,852,473
<b>CHANGE IN NET POSITION</b>	<b>(8,323,977)</b>	<b>(6,615,164)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>170,963,710</u></b>	<b><u>174,518,915</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 162,639,733</u></b>	<b><u>\$ 167,903,751</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 11,535,164	\$ 10,061,673
Payments to CHA and Private Manager Employees	(12,025,182)	(6,737,092)
Payments to Vendors and Suppliers	(20,118,819)	(20,543,909)
<b>Net Cash Used by Operating Activities</b>	<b><u>(20,608,837)</u></b>	<b><u>(17,219,328)</u></b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	38,420,611	27,499,906
Intergovernmental Operating Grants (Other)	(193,851)	206,102
Nonintergovernmental Operating Grants	(198,871)	
Housing Assistance Payments	196	
Transfers from Other Programs	3,291,237	28,000,473
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b><u>41,319,322</u></b>	<b><u>55,706,481</u></b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Interest Paid on Capital Debt	(5,436,084)	(7,043,788)
Principal Paid on Capital Debt	(2,662,934)	(3,365,810)
Proceeds from Issuance of Capital Debt	12,700,249	92,191,671
Acquisition and Construction of Capital Assets	(17,898,331)	(58,603,177)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b><u>(13,297,100)</u></b>	<b><u>23,178,896</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	154,692,312	40,063,606
Gross Purchases of Investments	(155,703,060)	(95,566,775)
Loans Repayments from Developers	289,822	
Investment Income (Loss)	1,721,581	976,153
<b>Net Cash Provided (Used) by Investing Activities</b>	<b><u>1,000,655</u></b>	<b><u>(54,527,016)</u></b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b><u>8,414,040</u></b>	<b><u>7,139,033</u></b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b><u>27,110,890</u></b>	<b><u>19,971,857</u></b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b><u>\$ 35,524,930</u></b>	<b><u>\$ 27,110,890</u></b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 7,637,883	\$ 7,174,615
Restricted, Current	27,050,047	19,203,542
Restricted, Noncurrent	837,000	732,733
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b><u>\$ 35,524,930</u></b>	<b><u>\$ 27,110,890</u></b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (47,577,537)	\$ (46,366,757)
Adjustments to Reconcile:		
Depreciation	24,519,454	23,381,263
Changes in Assets and Deferred Outflows:		
Receivables	(1,348,029)	(175,323)
Prepaid Expenses	(483,774)	1,168,060
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(68,345)	(2,979,906)
Accrued Compensated Absences	(1,229)	(1,218)
Accrued Liabilities	(1,377,297)	7,165,927
Tenant Security Deposits	43,085	237,243
Other Liabilities	5,681,258	372,913
Insurance Reserves	3,577	(21,530)
<b>Total Adjustments</b>	<b><u>26,968,700</u></b>	<b><u>29,147,429</u></b>
<b>Net Cash Used by Operating Activities</b>	<b><u>\$ (20,608,837)</u></b>	<b><u>\$ (17,219,328)</u></b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (263,821)	\$ (794,235)
Asset Transfers	13,763,976	128,952,020

# Housing Choice Voucher (Section 8) Programs



CHA joined Evergreen Real Estate, 35th Ward Ald. Carlos Ramirez-Rosa and the Illinois Housing Development Authority in October for the grand opening of the Oso Apartments, which provides 48 units of affordable housing to the Irving and Albany Park communities, including 32 for CHA residents.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2019 AND 2018**

	<b>2019</b>	<b>2018</b>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 1,336,712	\$ 1,294,233
Intergovernmental Receivable (HUD and Other)	18,350,878	5,048,253
Miscellaneous Receivable	1,271,147	1,018,812
Prepaid Expenses		124,299
Due From Other Programs	29,408,292	30,551,136
<b>Total Current Assets</b>	<b>50,367,029</b>	<b>38,036,733</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	869,149	598,582
<b>Total Noncurrent Assets</b>	<b>869,149</b>	<b>598,582</b>
<b>Total Assets</b>	<b>51,236,178</b>	<b>38,635,315</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	732,910	4,998,605
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,065,778	2,537,429
Intergovernmental Payable (HUD)	666,827	929,342
Accrued Compensated Absences	541,913	498,694
Accrued Liabilities	7,167,291	7,108,179
Unearned Revenue	121,119	27,963
Other Current Liabilities		22,856
<b>Total Current Liabilities</b>	<b>10,562,928</b>	<b>11,124,463</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	850,282	780,793
Net Pension Liability	811,859	4,898,794
Other Noncurrent Liabilities	286,925	302,493
<b>Total Noncurrent Liabilities</b>	<b>1,949,066</b>	<b>5,982,080</b>
<b>Total Liabilities</b>	<b>12,511,994</b>	<b>17,106,543</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	980,558	465,768
<b>NET POSITION:</b>		
Unrestricted	38,476,536	26,061,609
<b>Total Net Position</b>	<b>\$ 38,476,536</b>	<b>\$ 26,061,609</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, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>OPERATING REVENUES:</b>		
Administrative Fees	\$ 55,494,090	\$ 58,123,355
Other Tenant Revenue	368	
Other Revenue	109,710	190,208
<b>Total Operating Revenues</b>	<b><u>55,604,168</u></b>	<b><u>58,313,563</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	54,213,590	58,269,416
Tenant Services	15,885,440	15,290,048
Maintenance	241,344	24,214
Protective Services	17,692	170,134
General	3,188,137	(1,949,735)
<b>Total Operating Expenses</b>	<b><u>73,546,203</u></b>	<b><u>71,804,077</u></b>
<b>OPERATING LOSS</b>	<b>(17,942,035)</b>	<b>(13,490,514)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	601,498,944	598,802,357
Investment Income	(3,754)	(5,888)
Housing Assistance Payments	(555,653,946)	(521,083,704)
<b>Net Nonoperating Revenues</b>	<b><u>45,841,244</u></b>	<b><u>77,712,765</u></b>
<b>INCOME BEFORE TRANSFERS</b>	<b>27,899,209</b>	<b>64,222,251</b>
Transfers Out	(15,484,282)	(44,047,563)
<b>CHANGE IN NET POSITION</b>	<b>12,414,927</b>	<b>20,174,688</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>26,061,609</u></b>	<b><u>5,886,921</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 38,476,536</u></b>	<b><u>\$ 26,061,609</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, 2019 AND 2018**

	<b>2019</b>	<b>2018</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 42,191,464	\$ 83,030,757
Receipts from Tenants and Others	(98,323)	(662,161)
Payments to CHA Employees	(27,858,218)	(27,421,806)
Payments to Vendors and Suppliers	(45,208,388)	(47,414,128)
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>(30,973,465)</b>	<b>7,532,662</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Housing Assistance Subsidy (HUD)	601,236,429	599,105,818
Intergovernmental Operating Grants (Other)	49,220	
Housing Assistance Payments	(555,653,946)	(521,083,704)
Transfers to Various Grant Programs	(15,484,282)	(44,047,563)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>30,147,421</b>	<b>33,974,551</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	1,142,844	
Gross Purchases of Investments		(41,747,500)
Investment Income	(3,754)	(5,789)
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>1,139,090</b>	<b>(41,753,289)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>313,046</b>	<b>(246,076)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>1,892,815</b>	<b>2,138,891</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 2,205,861</b>	<b>\$ 1,892,815</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 1,336,712	\$ 1,294,233
Restricted, Noncurrent	869,149	598,582
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 2,205,861</b>	<b>\$ 1,892,815</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (17,942,035)	\$ (13,490,514)
Changes in Assets and Deferred Outflows:		
Receivables	(13,511,024)	24,055,028
Prepaid Expenses & Other Noncurrent Assets	124,299	(643)
Deferred Outflow on Pensions	4,265,695	(4,648,434)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(471,651)	(124,277)
Accrued Compensated Absences	43,219	119,106
Accrued Liabilities	59,112	(3,964,487)
Other Liabilities	(38,424)	(223,086)
Family Self Sufficiency Liability		(127,831)
Change in Net Pension Asset	(4,086,935)	7,265,930
Deferred Inflow on Pension	514,790	(1,328,130)
<b>Total Adjustments</b>	<b>(13,100,919)</b>	<b>21,023,176</b>
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>\$ (31,042,954)</b>	<b>\$ 7,532,662</b>



## Other Grant Programs



Students smile at CHA’s “Take Flight College Send-Off,” a giant trunk party in August for college-bound public housing students at Harold Washington Library Center. There were 50 schools represented, including Bowling Green, Illinois State, New York University, Northern Illinois and University of Denver. It is made possible thanks to generous support from Comcast and Bed Bath and Beyond.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
OTHER GRANT PROGRAMS  
DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 11,482,163	\$ 10,144,666
Cash and Cash Equivalents, Restricted	2,965,799	2,930,616
Investments at Fair Value, Unrestricted	5,565,244	6,285,315
Intergovernmental Receivable (HUD and Other)	515,189	774,362
Miscellaneous Receivable	436,180	1,450,795
Interest Receivable, Current Portion	7,933	27,129
Notes and Mortgages Receivable, Current Portion	3,000,000	
Prepaid Expenses	552,381	266,667
Advances to Resident and Private Managers	6,127	10,151
Due From Other Programs	38,277,510	34,067,988
<b>Total Current Assets</b>	<b><u>62,808,526</u></b>	<b><u>55,957,689</u></b>
<b>Noncurrent Assets:</b>		
Notes and Mortgages Receivable	3,985,986	7,418,954
Interest Receivable	1,507	
Other Noncurrent Assets	9,688,453	7,051,945
Capital Assets, not Depreciated:		
Land	6,745,974	6,745,974
Construction in Progress	432,588	2,075,644
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	12,391,327	4,481,874
<b>Total Noncurrent Assets</b>	<b><u>33,245,835</u></b>	<b><u>27,774,391</u></b>
<b>Total Assets</b>	<b><u>96,054,361</u></b>	<b><u>83,732,080</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	122,408	2,971
Accrued Interest Payable	3,279	4,585
Accrued Liabilities	164,457	226,669
Unearned Revenue	3,067,312	2,992,093
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	1,500,000	3,000,000
Other Current Liabilities	12,698	12,699
<b>Total Current Liabilities</b>	<b><u>4,870,154</u></b>	<b><u>6,239,017</u></b>
<b>Noncurrent Liabilities:</b>		
Other Noncurrent Liabilities	50,549	110,466
<b>Total Noncurrent Liabilities</b>	<b><u>50,549</u></b>	<b><u>110,466</u></b>
<b>Total Liabilities</b>	<b><u>4,920,703</u></b>	<b><u>6,349,483</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	18,069,889	10,303,492
Unrestricted	73,063,769	67,079,105
<b>Total Net Position</b>	<b><u>\$ 91,133,658</u></b>	<b><u>\$ 77,382,597</u></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, 2019 AND 2018**

	<b>2019</b>	<b>2018</b>
<b>OPERATING REVENUES:</b>		
Other Tenant Revenue	\$ 206,012	\$ 221,776
Other Revenue	3,423,000	3,941,092
<b>Total Operating Revenues</b>	<b>3,629,012</b>	<b>4,162,868</b>
<b>OPERATING EXPENSES:</b>		
Administrative	205,776	1,110,243
Tenant Services	5,610,064	3,472,773
Maintenance		(436)
General	570,018	319,407
Depreciation		
<b>Total Operating Expenses</b>	<b>6,385,858</b>	<b>4,901,987</b>
<b>OPERATING LOSS</b>	<b>(2,756,846)</b>	<b>(739,119)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	1,844,231	2,111,848
Intergovernmental Revenue (Other)	21,763	14,589
Nonintergovernmental Revenue	1,159,999	1,160,000
Investment Income	2,776,930	198,071
Interest Expense	(52,683)	(53,990)
Gain on Disposition of Assets		1,348,400
Other Nonoperating Revenue (Expense)	750,000	(150,000)
<b>Net Nonoperating Revenues</b>	<b>6,500,240</b>	<b>4,628,918</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,743,394</b>	<b>3,889,799</b>
Intergovernmental Capital Contributions (HUD)	8,409,862	4,244,390
Transfers In	1,597,805	3,440,395
<b>CHANGE IN NET POSITION</b>	<b>13,751,061</b>	<b>11,574,584</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>77,382,597</b>	<b>65,808,013</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 91,133,658</b>	<b>\$ 77,382,597</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
OTHER GRANT PROGRAMS  
YEARS ENDED DECEMBER 31, 2019 AND 2018**

	<u>2019</u>	<u>2018</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from Tenants and Others	\$ 4,647,651	\$ 3,602,008
Payments to CHA Employees	(176,728)	(814,962)
Payments to Vendors and Suppliers	(9,134,044)	(3,834,218)
<b>Net Cash Used by Operating Activities</b>	<b><u>(4,663,121)</u></b>	<b><u>(1,047,172)</u></b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	2,594,231	5,730,144
Intergovernmental Operating Grants (Other)	96,982	(200,286)
Nonintergovernmental Operating Grants	1,159,999	1,160,000
Transfer Out	1,597,805	3,440,395
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b><u>5,449,017</u></b>	<b><u>10,130,253</u></b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(53,990)	(53,990)
Principal Paid on Capital Debt	(1,500,000)	
Intergovernmental Capital Contributions (HUD)	4,569,035	
Acquisition and Construction of Capital Assets	(2,150,833)	(3,776,902)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b><u>864,212</u></b>	<b><u>(3,830,892)</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	5,164,887	
Gross Purchases of Investments	(8,654,338)	(1,541,232)
Investment Income	2,779,055	194,832
Loans Disbursed to Developers		(4,220,083)
Loan Repayments from Developers	432,968	
<b>Net Cash Used by Investing Activities</b>	<b><u>(277,428)</u></b>	<b><u>(5,566,483)</u></b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>1,372,680</b>	<b>(314,294)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b><u>13,075,282</u></b>	<b><u>13,389,576</u></b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b><u>\$ 14,447,962</u></b>	<b><u>\$ 13,075,282</u></b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 11,482,163	\$ 10,144,666
Restricted, Current	2,965,799	2,930,616
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b><u>\$ 14,447,962</u></b>	<b><u>\$ 13,075,282</u></b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (2,756,846)	\$ (739,119)
Adjustments to Reconcile:		
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	(2,918,198)	259,166
Receivables	1,014,615	(1,031,466)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	119,437	2,721
Accrued Compensated Absences		(1,187)
Accrued Liabilities	(62,212)	252,255
Other Liabilities	(59,917)	(9,905)
Unearned Revenue		220,363
<b>Total Adjustments</b>	<b><u>(1,906,275)</u></b>	<b><u>(308,053)</u></b>
	<b><u>\$ (4,663,121)</u></b>	<b><u>\$ (1,047,172)</u></b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ -	\$ 1,348,400
Donated Capital Assets	4,100,000	

# **Financial Data Schedule Combining Schedule of Programs**



Construction continued on the Altgeld Family Resource Center, which is designed to ensure that residents have opportunities that lead to self-sufficiency and success.

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>Total Projects</u>	<u>IL002001000</u>	<u>IL002002000</u>	<u>IL002003000</u>	<u>IL002004000</u>	<u>IL002013000</u>	<u>IL002016000</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	\$ 25,734,906	\$ 340,023	\$ 1,555,299	\$ 243,814	\$ -	\$ 727,445
113	Cash-other restricted	40,196,300	40,069	591,851	25,270	-	223,247
114	Cash-tenant security deposits	2,184,830	35,512	366,705	12,818	-	135,584
<b>100</b>	<b>Total Cash</b>	<b>68,116,036</b>	<b>415,604</b>	<b>2,513,855</b>	<b>281,902</b>	<b>-</b>	<b>1,086,276</b>
121	Accounts receivable - PHA projects	3,569,897	-	-	-	-	10
125	Account receivable - miscellaneous	4,824,967	-	220	-	20,800	-
126	Accounts receivable - tenants	7,744,564	196,251	1,183,618	22,074	-	247,961
126	Allowance for doubtful accounts - tenants	(4,794,884)	(148,822)	(653,359)	(11,348)	-	(130,590)
127	Notes, Loans, & mortgages receivable - Current	4,840,149	-	-	-	-	884,578
129	Accrued interest receivable	43,285	897	4,187	350	-	1,815
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>16,227,978</b>	<b>48,326</b>	<b>534,666</b>	<b>11,076</b>	<b>20,800</b>	<b>884,578</b>
131	Investments - unrestricted	9,697,103	201,187	939,484	78,646	-	407,252
142	Prepaid expenses and other assets	2,319,871	54,746	345,712	25,878	-	91,829
144	Inter program - due from	378,718,473	-	12,633,424	4,003,150	1,228,695	-
<b>150</b>	<b>Total Current Assets</b>	<b>475,079,461</b>	<b>719,863</b>	<b>16,967,141</b>	<b>4,400,652</b>	<b>1,249,495</b>	<b>884,578</b>
161	Land	183,773,647	6,735,022	3,773,322	1,191,341	254,081	2,329,237
162	Buildings	2,214,023,453	51,264,058	379,108,441	23,041,445	188,436	175,575,590
164	Furniture, equipment and machinery - administration	4,339,779	52,299	199,997	-	-	637,112
165	Leasehold improvements	240,854,233	-	-	-	-	-
166	Accumulated depreciation	(1,801,847,289)	(39,533,607)	(314,754,154)	(21,945,320)	(113,062)	(159,855,032)
167	Construction in progress	54,289,017	773,582	4,487,425	93,952	161,839	10,370,488
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>895,432,840</b>	<b>19,291,354</b>	<b>72,815,031</b>	<b>2,381,418</b>	<b>491,294</b>	<b>29,057,395</b>
171	Notes, Loans, & mortgages receivable - Non-current	243,871,487	13,675,239	-	-	-	-
174	Other assets	14,666,247	84	4,585,151	33	-	171
<b>180</b>	<b>Total Non-current Assets</b>	<b>1,153,970,574</b>	<b>32,966,677</b>	<b>77,400,182</b>	<b>2,381,451</b>	<b>491,294</b>	<b>29,057,566</b>
<b>190</b>	<b>Total Assets</b>	<b>1,629,050,035</b>	<b>33,686,540</b>	<b>94,367,323</b>	<b>6,782,103</b>	<b>1,740,789</b>	<b>8,587,388</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,332,892</b>	<b>23,958</b>	<b>111,874</b>	<b>9,365</b>	<b>-</b>	<b>48,495</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	18,257,219	694,937	1,618,775	26,119	-	1,855,994
322	Accrued compensated absences - current portion	361,033	7,673	42,879	2,251	-	17,899
341	Tenant security deposits	2,337,526	35,090	355,133	13,804	-	132,774
342-020	Deferred revenue	23,295	23,295	-	-	-	-
342-030	Deferred revenue - other	2,656,738	25,797	26,958	100,622	-	180,830
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	3,375,182	-	-	-	-	-
345	Other current liabilities	7,466,401	42,075	1,162,544	16,448	33,644	746,748
346	Accrued liabilities - other	41,025,293	904,535	4,700,363	174,815	-	3,439,137
347	Inter program - due to	433,239,816	2,209,502	-	-	-	48,258,330
<b>310</b>	<b>Total Current Liabilities</b>	<b>508,742,503</b>	<b>3,942,904</b>	<b>7,906,652</b>	<b>334,059</b>	<b>33,644</b>	<b>54,631,712</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	163,470,690	-	-	-	-	-
353	Non-current liabilities - other	31,478,678	123,998	761,318	55,822	-	222,123
357	Accrued Pension Liability	1,424,275	26,375	123,163	10,310	-	53,389
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>196,373,643</b>	<b>150,373</b>	<b>884,481</b>	<b>66,132</b>	<b>-</b>	<b>275,512</b>
<b>300</b>	<b>Total Liabilities</b>	<b>705,116,146</b>	<b>4,093,277</b>	<b>8,791,133</b>	<b>400,191</b>	<b>33,644</b>	<b>54,907,224</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>1,675,237</b>	<b>30,463</b>	<b>142,252</b>	<b>11,909</b>	<b>-</b>	<b>61,663</b>
508.4	Net investment in capital assets	702,232,014	19,291,354	72,668,699	2,381,418	491,294	22,447,494
511.4	Restricted Net Position	40,196,300	40,069	591,851	25,270	-	223,247
512.4	Unrestricted Net Position	181,163,230	10,255,335	12,285,262	3,972,680	1,215,851	(46,829,014)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>923,591,544</b>	<b>29,586,758</b>	<b>85,545,812</b>	<b>6,379,368</b>	<b>1,707,145</b>	<b>(24,158,273)</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,628,707,690</b>	<b>\$ 33,680,035</b>	<b>\$ 94,336,945</b>	<b>\$ 6,779,559</b>	<b>\$ 1,740,789</b>	<b>\$ 8,587,388</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>IL002017000</u>	<u>IL002018100</u>	<u>IL002019000</u>	<u>IL002020000</u>	<u>IL002021000</u>	<u>IL002022000</u>	<u>IL002024000</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	\$ -	\$ 561,899	\$ 81,491	\$ 25,292	\$ 27,163	\$ 1,035,434	\$ -
113	-	32,569	735,966	1,019,555	877,418	50,072	-
114	-	115,920	-	-	-	4,106	-
<b>100</b>	<b>Total Cash</b>	<b>710,388</b>	<b>817,457</b>	<b>1,044,847</b>	<b>904,581</b>	<b>1,089,612</b>	<b>-</b>
121	-	-	-	-	-	2,270,005	-
125	4,100	49,898	-	29,854	32,975	3,714	-
126	-	185,699	37,751	43,407	8,033	4,475	-
126	-	(102,315)	(25,217)	(23,516)	(3,653)	(3,356)	-
127	-	-	-	-	-	3,197,153	-
129	-	788	236	73	79	1,263	-
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>4,100</b>	<b>134,070</b>	<b>12,770</b>	<b>49,818</b>	<b>5,473,254</b>	<b>-</b>
131	-	176,801	53,040	16,460	17,680	283,491	-
142	-	29,752	-	-	-	22,159	-
144	8,012,026	-	-	-	140,667	588,999	2,358,330
<b>150</b>	<b>Total Current Assets</b>	<b>8,016,126</b>	<b>1,051,011</b>	<b>883,267</b>	<b>1,111,125</b>	<b>7,457,515</b>	<b>2,358,330</b>
161	12,167,247	512,961	1	-	-	297,881	699,379
162	1,692,768	50,700,436	-	-	-	19,195,684	-
164	-	-	-	-	-	-	-
165	-	-	6,604,263	3,243,036	1,701,182	-	-
166	(1,223,003)	(42,817,303)	(2,421,563)	(1,405,316)	(819,890)	(12,424,001)	-
167	3,667,705	658,227	-	-	-	2,015,472	61,461
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>16,304,717</b>	<b>9,054,321</b>	<b>4,182,701</b>	<b>1,837,720</b>	<b>9,085,036</b>	<b>760,840</b>
171	-	-	-	-	2,577,002	627,255	-
174	-	74	22	7	7	119	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>16,304,717</b>	<b>9,054,395</b>	<b>4,182,723</b>	<b>1,837,727</b>	<b>9,712,410</b>	<b>760,840</b>
<b>190</b>	<b>Total Assets</b>	<b>24,320,843</b>	<b>10,105,406</b>	<b>5,065,990</b>	<b>2,948,852</b>	<b>4,558,663</b>	<b>3,119,170</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	-	21,054	6,316	1,960	2,106	33,758
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	-	86,280	287,703	34,761	5,822	150,527	-
322	-	5,770	1,453	451	484	13,139	-
341	-	111,208	-	-	-	-	-
342-020	-	-	-	-	-	-	-
342-030	-	33,714	9,704	1,363	1,755	158,253	-
343	40,983	119,415	-	-	74,559	-	-
345	-	85,000	11,093	-	-	437,824	-
346	8,582	655,063	155,110	3,624	10,714	2,280,693	-
347	-	368,148	2,822,542	1,932,971	-	-	-
<b>310</b>	<b>Total Current Liabilities</b>	<b>49,565</b>	<b>1,464,598</b>	<b>3,287,605</b>	<b>1,973,170</b>	<b>3,040,436</b>	<b>-</b>
351-020	387,569	1,129,281	-	-	2,909,910	-	-
353	236,971	104,228	24,971	7,999	187,075	990,836	-
357	-	23,178	6,953	2,158	2,318	37,165	-
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>624,540</b>	<b>1,256,687</b>	<b>31,924</b>	<b>10,157</b>	<b>3,099,303</b>	<b>1,028,001</b>
<b>300</b>	<b>Total Liabilities</b>	<b>674,105</b>	<b>2,721,285</b>	<b>3,319,529</b>	<b>1,983,327</b>	<b>3,192,637</b>	<b>-</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	-	26,770	8,031	2,493	2,678	42,924
508.4	15,876,165	7,780,625	4,182,701	1,837,720	(2,103,177)	9,085,036	760,840
511.4	-	32,569	735,966	1,019,555	877,418	50,072	-
512.4	7,770,573	(434,789)	(3,173,921)	(1,892,283)	2,591,213	3,957,214	2,358,330
<b>513</b>	<b>Total Equity/Net Position</b>	<b>23,646,738</b>	<b>7,378,405</b>	<b>1,744,746</b>	<b>964,992</b>	<b>13,092,322</b>	<b>3,119,170</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 24,320,843</b>	<b>\$ 10,099,690</b>	<b>\$ 5,064,275</b>	<b>\$ 2,948,319</b>	<b>\$ 4,558,091</b>	<b>\$ 3,119,170</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>IL002025000</u>	<u>IL002027000</u>	<u>IL002028000</u>	<u>IL002031000</u>	<u>IL002031002</u>	<u>IL002032000</u>	<u>IL002033000</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	\$ 334,197	\$ 14,987	\$ 36,528	\$ 2,955	\$ -	\$ 3,119,052	\$ 1,142,941
113	15,676	129,961	623,764	-	-	133,116	20,904
114	12,282	-	-	-	-	430,367	-
<b>100</b>	<b>362,155</b>	<b>144,948</b>	<b>660,292</b>	<b>2,955</b>	<b>-</b>	<b>3,682,535</b>	<b>1,163,845</b>
121	-	-	-	803	-	-	-
125	37,058	27,293	118,745	-	-	6,634	-
126	59,726	-	14,404	-	-	1,309,932	118,559
126	(42,451)	(2,995)	(7,155)	-	-	(866,671)	(59,274)
127	-	-	-	-	-	-	-
129	345	43	106	-	-	3,921	910
<b>120</b>	<b>54,678</b>	<b>24,341</b>	<b>126,100</b>	<b>803</b>	<b>-</b>	<b>453,816</b>	<b>60,195</b>
131	77,426	9,754	23,777	-	-	876,664	204,236
142	16,676	-	-	-	-	147,554	80,327
144	-	-	4,529,514	-	-	-	-
<b>150</b>	<b>510,935</b>	<b>179,043</b>	<b>5,339,683</b>	<b>3,758</b>	<b>-</b>	<b>5,160,569</b>	<b>1,508,603</b>
161	81,130	-	-	14,161,263	13,581,775	9,518,031	5,406,679
162	30,566,166	-	-	118,014,996	62,277,572	75,689,222	78,094,067
164	1,418,340	-	-	-	-	37,510	-
165	-	8,432,612	3,025,618	-	-	-	-
166	(27,592,274)	(3,171,284)	(1,410,892)	(77,307,809)	(45,292,146)	(48,409,285)	(53,995,669)
167	95,192	-	-	2,121,454	226,965	3,258,173	3,284,565
<b>160</b>	<b>4,568,554</b>	<b>5,261,328</b>	<b>1,614,726</b>	<b>56,989,904</b>	<b>30,794,166</b>	<b>40,093,651</b>	<b>32,789,642</b>
171	-	-	-	-	-	-	-
174	71,094	5	12	153	-	85,005	187,583
<b>180</b>	<b>4,639,648</b>	<b>5,261,333</b>	<b>1,614,738</b>	<b>56,990,057</b>	<b>30,794,166</b>	<b>40,178,656</b>	<b>32,977,225</b>
<b>190</b>	<b>5,150,583</b>	<b>5,440,376</b>	<b>6,954,421</b>	<b>56,993,815</b>	<b>30,794,166</b>	<b>45,339,225</b>	<b>34,485,828</b>
<b>200</b>	<b>9,220</b>	<b>1,162</b>	<b>2,832</b>	<b>256,625</b>	<b>-</b>	<b>-</b>	<b>107,971</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	12,353	5,025	45,294	75,430	-	1,458,376	577,808
322	2,513	267	652	12,791	-	21,001	9,083
341	12,286	-	-	-	-	226,380	207,640
342-020	-	-	-	-	-	-	-
342-030	3,843	244	1,968	-	-	64,654	34,926
343	-	-	48,741	-	-	-	-
345	16,193	2,040	4,973	62,013	12,699	192,913	198,185
346	119,723	17,087	15,189	4,101,456	8,689	2,304,125	1,029,775
347	3,739,078	3,393,327	8,609,478	47,843,733	47,843,733	26,362,156	30,062,317
<b>310</b>	<b>3,905,989</b>	<b>3,417,990</b>	<b>116,817</b>	<b>12,861,168</b>	<b>47,865,121</b>	<b>30,629,605</b>	<b>32,119,734</b>
351-020	-	-	2,023,614	-	-	-	-
353	47,538	4,592	11,194	3,868	-	619,324	105,284
357	10,150	1,279	3,117	251,501	-	-	108,756
<b>350</b>	<b>57,688</b>	<b>5,871</b>	<b>2,037,925</b>	<b>255,369</b>	<b>-</b>	<b>619,324</b>	<b>214,040</b>
<b>300</b>	<b>3,963,677</b>	<b>3,423,861</b>	<b>2,154,742</b>	<b>13,116,537</b>	<b>47,865,121</b>	<b>31,248,929</b>	<b>32,333,774</b>
<b>400</b>	<b>11,723</b>	<b>1,477</b>	<b>3,600</b>	<b>23,912</b>	<b>-</b>	<b>213,589</b>	<b>38,719</b>
508.4	4,492,038	5,261,328	(457,629)	56,964,904	30,794,166	40,068,351	31,881,296
511.4	15,676	129,961	623,764	-	-	133,116	20,904
512.4	(3,323,311)	(3,375,089)	4,632,776	(12,854,913)	(47,865,121)	(26,324,760)	(29,680,894)
<b>513</b>	<b>1,184,403</b>	<b>2,016,200</b>	<b>4,798,911</b>	<b>44,109,991</b>	<b>(17,070,955)</b>	<b>13,876,707</b>	<b>2,221,306</b>
<b>600</b>	<b>5,148,080</b>	<b>5,440,061</b>	<b>6,953,653</b>	<b>57,226,528</b>	<b>30,794,166</b>	<b>45,125,636</b>	<b>34,555,080</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		<u>IL002034000</u>	<u>IL002035000</u>	<u>IL002037000</u>	<u>IL002038000</u>	<u>IL002039000</u>	<u>IL002040000</u>	<u>IL002041000</u>
<b>ASSETS</b>								
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 1,106,848	\$ 584,691	\$ -	\$ 543,228	\$ 287,203	\$ 561,697	\$ 350,992
113	Cash-other restricted	65,973	74,864	-	42,587	20,568	27,896	17,597
114	Cash-tenant security deposits	52,946	70,680	-	94,948	33,505	32,813	46,816
<b>100</b>	<b>Total Cash</b>	<b>1,225,767</b>	<b>730,235</b>	<b>-</b>	<b>680,763</b>	<b>341,276</b>	<b>622,406</b>	<b>415,405</b>
121	Accounts receivable - PHA projects	-	-	-	-	-	-	-
125	Account receivable - miscellaneous	3,498	20,679	-	-	5	5,117	43,041
126	Accounts receivable - tenants	281,070	572,711	-	237,077	115,813	92,783	45,498
126	Allowance for doubtful accounts - tenants	(194,224)	(414,369)	-	(130,611)	(63,887)	(50,457)	(21,498)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	1,152	1,581	-	1,263	685	932	766
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>91,496</b>	<b>180,602</b>	<b>-</b>	<b>107,729</b>	<b>52,616</b>	<b>48,375</b>	<b>67,807</b>
131	Investments - unrestricted	258,495	351,748	-	283,491	153,634	209,113	171,924
142	Prepaid expenses and other assets	96,784	42,327	-	122,406	12,135	26,860	30,357
144	Inter program - due from	-	-	-	973,378	-	-	9,818,044
<b>150</b>	<b>Total Current Assets</b>	<b>1,672,542</b>	<b>1,304,912</b>	<b>-</b>	<b>2,167,767</b>	<b>559,661</b>	<b>906,754</b>	<b>10,503,537</b>
161	Land	6,495,428	3,297,474	1,333,719	335,960	4,376,735	863,138	804,677
162	Buildings	37,181,298	53,448,514	1,395,629	92,944,879	56,619,961	77,390,481	31,701,820
164	Furniture, equipment and machinery - administration	78,890	82,065	-	11,837	86,478	34,541	-
165	Leasehold improvements	-	-	-	-	-	-	-
166	Accumulated depreciation	(27,204,206)	(30,543,238)	(1,325,981)	(83,609,967)	(50,684,611)	(70,774,602)	(27,667,624)
167	Construction in progress	1,452,009	1,605,873	11,805	276,613	1,027,817	908,913	484,321
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>18,003,419</b>	<b>27,890,688</b>	<b>1,415,172</b>	<b>9,959,322</b>	<b>11,426,380</b>	<b>8,422,471</b>	<b>5,323,194</b>
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	7,004,000	-	-
174	Other assets	50,003	32,786	-	260,307	64	88	72
<b>180</b>	<b>Total Non-current Assets</b>	<b>18,053,422</b>	<b>27,923,474</b>	<b>1,415,172</b>	<b>10,219,629</b>	<b>18,430,444</b>	<b>8,422,559</b>	<b>5,323,266</b>
<b>190</b>	<b>Total Assets</b>	<b>19,725,964</b>	<b>29,228,386</b>	<b>1,415,172</b>	<b>12,387,396</b>	<b>18,990,105</b>	<b>9,329,313</b>	<b>15,826,803</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,758</b>	<b>18,294</b>	<b>24,902</b>	<b>20,473</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	575,919	663,025	-	130,187	203,046	49,075	19,112
322	Accrued compensated absences - current portion	7,886	11,217	-	11,163	5,829	6,824	5,539
341	Tenant security deposits	53,789	67,591	-	97,608	34,678	32,950	48,790
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	17,670	21,148	-	19,994	9,304	8,800	11,210
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	6,592	452,848	-	-	42,206
345	Other current liabilities	82,453	565,312	-	63,888	32,130	43,733	41,245
346	Accrued liabilities - other	822,890	995,420	4,808	902,075	980,074	780,390	32,511
347	Inter program - due to	22,987,691	31,424,892	1,125,502	-	20,580,504	15,592,676	-
<b>310</b>	<b>Total Current Liabilities</b>	<b>24,548,298</b>	<b>33,748,605</b>	<b>1,136,902</b>	<b>1,677,763</b>	<b>21,845,565</b>	<b>16,514,448</b>	<b>200,613</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	62,336	4,282,489	-	-	399,129
353	Non-current liabilities - other	166,321	215,106	-	150,155	663,931	102,796	89,223
357	Accrued Pension Liability	-	-	-	37,165	20,141	27,414	22,539
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>166,321</b>	<b>215,106</b>	<b>62,336</b>	<b>4,469,809</b>	<b>684,072</b>	<b>130,210</b>	<b>510,891</b>
<b>300</b>	<b>Total Liabilities</b>	<b>24,714,619</b>	<b>33,963,711</b>	<b>1,199,238</b>	<b>6,147,572</b>	<b>22,529,637</b>	<b>16,644,658</b>	<b>711,504</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>85,930</b>	<b>84,758</b>	<b>-</b>	<b>42,924</b>	<b>23,263</b>	<b>31,663</b>	<b>26,033</b>
508.4	Net investment in capital assets	18,003,419	24,512,204	1,346,244	5,151,779	11,426,380	8,397,471	4,529,046
511.4	Restricted Net Position	65,973	74,864	-	42,587	20,568	27,896	17,597
512.4	Unrestricted Net Position	(23,143,977)	(29,407,151)	(1,130,310)	1,036,292	(14,991,449)	(15,747,473)	10,563,096
<b>513</b>	<b>Total Equity/Net Position</b>	<b>(5,074,585)</b>	<b>(4,820,083)</b>	<b>215,934</b>	<b>6,230,658</b>	<b>(3,544,501)</b>	<b>(7,322,106)</b>	<b>15,109,739</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 19,640,034</b>	<b>\$ 29,143,628</b>	<b>\$ 1,415,172</b>	<b>\$ 12,378,230</b>	<b>\$ 18,985,136</b>	<b>\$ 9,322,552</b>	<b>\$ 15,821,243</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>IL002042000</u>	<u>IL002043000</u>	<u>IL002044000</u>	<u>IL002046000</u>	<u>IL002048000</u>	<u>IL002049000</u>	<u>IL002050000</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	\$ 197,175	\$ 473,123	\$ 308,353	\$ 378,580	\$ -	\$ 351,529	\$ -
113	8,050	23,572	15,725	24,461	-	18,290	-
114	24,687	64,827	50,300	52,776	-	47,276	-
<b>100</b>	<b>229,912</b>	<b>561,522</b>	<b>374,378</b>	<b>455,817</b>	<b>-</b>	<b>417,095</b>	<b>-</b>
121	-	-	471	-	-	20,090	-
125	-	-	-	48,207	-	-	-
126	567	16,723	16,165	16,649	-	33,540	-
126	(151)	(6,043)	(8,636)	(7,699)	-	(10,630)	-
127	-	-	-	-	-	-	-
129	350	1,030	685	1,065	-	731	-
<b>120</b>	<b>766</b>	<b>11,710</b>	<b>8,685</b>	<b>58,222</b>	<b>-</b>	<b>43,731</b>	<b>-</b>
131	78,646	227,987	153,634	238,986	-	163,998	-
142	2,005	5,876	48,707	6,093	-	25,693	-
144	6,061,850	21,474,877	18,191,100	17,327,429	-	9,656,443	-
<b>150</b>	<b>6,373,179</b>	<b>22,281,972</b>	<b>18,776,504</b>	<b>18,086,547</b>	<b>-</b>	<b>10,306,960</b>	<b>-</b>
161	304,753	729,800	1,011,450	756,787	-	931,111	-
162	18,758,333	54,156,796	37,465,078	57,448,923	-	25,645,276	-
164	-	7,350	6,880	-	-	-	-
165	-	-	-	-	-	-	-
166	(16,243,212)	(43,194,670)	(34,758,955)	(46,009,390)	-	(22,400,583)	-
167	540,510	84,952	648,271	1,541,585	-	980,701	-
<b>160</b>	<b>3,360,384</b>	<b>11,784,228</b>	<b>4,372,724</b>	<b>13,737,905</b>	<b>-</b>	<b>5,156,505</b>	<b>-</b>
171	-	-	-	-	-	-	-
174	33	96	64	100	-	69	-
<b>180</b>	<b>3,360,417</b>	<b>11,784,324</b>	<b>4,372,788</b>	<b>13,738,005</b>	<b>-</b>	<b>5,156,574</b>	<b>-</b>
<b>190</b>	<b>9,733,596</b>	<b>34,066,296</b>	<b>23,149,292</b>	<b>31,824,552</b>	<b>-</b>	<b>15,463,534</b>	<b>-</b>
<b>200</b>	<b>9,365</b>	<b>27,042</b>	<b>18,294</b>	<b>28,459</b>	<b>-</b>	<b>19,529</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	19,952	43,003	216,907	131,237	-	73,926	-
322	2,552	7,524	19,764	7,701	-	6,063	-
341	24,640	66,517	46,668	53,819	-	48,026	-
342-020	-	-	-	-	-	-	-
342-030	991	3,453	14,552	12,174	-	11,784	-
343	-	-	109,688	-	-	51,072	-
345	16,448	59,122	41,620	54,196	-	39,161	-
346	819,644	277,904	351,282	820,019	-	140,412	-
347	-	-	-	-	-	-	-
<b>310</b>	<b>884,227</b>	<b>457,523</b>	<b>800,481</b>	<b>1,079,146</b>	<b>-</b>	<b>370,444</b>	<b>-</b>
351-020	-	-	1,037,299	-	-	482,976	-
353	40,672	144,040	74,028	122,689	-	84,869	-
357	10,310	29,828	20,141	31,330	-	21,500	-
<b>350</b>	<b>50,982</b>	<b>173,868</b>	<b>1,131,468</b>	<b>154,019</b>	<b>-</b>	<b>589,345</b>	<b>-</b>
<b>300</b>	<b>935,209</b>	<b>631,391</b>	<b>1,931,949</b>	<b>1,233,165</b>	<b>-</b>	<b>959,789</b>	<b>-</b>
<b>400</b>	<b>11,909</b>	<b>34,942</b>	<b>23,263</b>	<b>36,186</b>	<b>-</b>	<b>24,832</b>	<b>-</b>
508.4	3,334,484	11,759,228	2,995,056	13,485,902	-	4,597,457	-
511.4	8,050	23,572	15,725	24,461	-	18,290	-
512.4	5,453,309	21,644,205	18,201,593	17,073,297	-	9,882,695	-
<b>513</b>	<b>8,795,843</b>	<b>33,427,005</b>	<b>21,212,374</b>	<b>30,583,660</b>	<b>-</b>	<b>14,498,442</b>	<b>-</b>
<b>600</b>	<b>9,731,052</b>	<b>34,058,396</b>	<b>23,144,323</b>	<b>31,816,825</b>	<b>-</b>	<b>15,458,231</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		<u>IL002052100</u>	<u>IL002053000</u>	<u>IL002055000</u>	<u>IL002060000</u>	<u>IL002061000</u>	<u>IL002062000</u>	<u>IL002063000</u>
<b>ASSETS</b>								
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ -	\$ -	\$ 518,810	\$ 588,808	\$ 748,919	\$ 156,561	\$ -
113	Cash-other restricted	-	-	22,277	27,190	21,840	9,422	-
114	Cash-tenant security deposits	-	-	71,286	79,417	42,737	17,322	-
<b>100</b>	<b>Total Cash</b>	-	-	<b>612,373</b>	<b>695,415</b>	<b>813,496</b>	<b>183,305</b>	-
121	Accounts receivable - PHA projects	-	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	-	43,455	-	-	-	-
126	Accounts receivable - tenants	-	-	24,905	12,809	86,891	15,523	-
126	Allowance for doubtful accounts - tenants	-	-	(11,434)	(6,995)	(66,083)	(8,702)	-
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	-	-	970	1,187	951	410	-
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	-	-	<b>57,896</b>	<b>7,001</b>	<b>21,759</b>	<b>7,231</b>	-
131	Investments - unrestricted	-	-	217,648	263,348	213,380	92,058	-
142	Prepaid expenses and other assets	-	-	5,549	6,777	5,441	2,347	-
144	Inter program - due from	-	-	15,895,866	21,592,255	8,702,355	6,242,136	-
<b>150</b>	<b>Total Current Assets</b>	-	-	<b>16,789,332</b>	<b>22,564,796</b>	<b>9,756,431</b>	<b>6,527,077</b>	-
161	Land	-	-	320,912	635,956	328,530	48,964	-
162	Buildings	-	-	41,708,226	45,891,438	31,027,428	17,607,475	-
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-	-
165	Leasehold improvements	-	-	-	-	-	-	-
166	Accumulated depreciation	-	-	(33,512,720)	(38,725,949)	(28,104,910)	(16,311,474)	-
167	Construction in progress	-	4,199	804,553	957,004	996,842	575,245	-
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	-	<b>4,199</b>	<b>9,320,971</b>	<b>8,758,449</b>	<b>4,247,890</b>	<b>1,920,210</b>	-
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	-	-	-
174	Other assets	-	-	91	111	89	39	-
<b>180</b>	<b>Total Non-current Assets</b>	-	<b>4,199</b>	<b>9,321,062</b>	<b>8,758,560</b>	<b>4,247,979</b>	<b>1,920,249</b>	-
<b>190</b>	<b>Total Assets</b>	-	<b>4,199</b>	<b>26,110,394</b>	<b>31,323,356</b>	<b>14,004,410</b>	<b>8,447,326</b>	-
<b>200</b>	<b>Deferred Outflow of Resources</b>	-	-	25,918	31,253	25,409	10,963	-
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	-	-	190,151	192,564	48,591	66,932	-
322	Accrued compensated absences - current portion	-	-	7,013	15,318	9,307	3,026	-
341	Tenant security deposits	-	-	71,231	79,658	42,725	21,596	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	-	-	109,852	570	6,483	8,648	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	-	146,727	80,862	76,487	-
345	Other current liabilities	-	-	51,951	153,497	50,729	22,729	-
346	Accrued liabilities - other	-	-	269,410	585,851	274,396	57,652	-
347	Inter program - due to	-	629,690	-	-	-	-	-
<b>310</b>	<b>Total Current Liabilities</b>	-	<b>629,690</b>	<b>699,608</b>	<b>1,174,185</b>	<b>513,093</b>	<b>257,070</b>	-
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	-	1,387,562	764,697	723,317	-
353	Non-current liabilities - other	-	-	119,158	154,208	105,267	47,450	-
357	Accrued Pension Liability	-	-	28,533	34,464	27,973	12,069	-
<b>350</b>	<b>Total Non-Current Liabilities</b>	-	-	<b>147,691</b>	<b>1,576,234</b>	<b>897,937</b>	<b>782,836</b>	-
<b>300</b>	<b>Total Liabilities</b>	-	<b>629,690</b>	<b>847,299</b>	<b>2,750,419</b>	<b>1,411,030</b>	<b>1,039,906</b>	-
<b>400</b>	<b>Deferred Inflows of Resources</b>	-	-	32,955	40,295	32,308	13,939	-
508.4	Net investment in capital assets	-	4,199	8,802,616	5,795,151	3,377,331	1,095,406	-
511.4	Restricted Net Position	-	-	22,277	27,190	21,840	9,422	-
512.4	Unrestricted Net Position	-	(629,690)	16,431,165	22,741,554	9,187,310	6,299,616	-
<b>513</b>	<b>Total Equity/Net Position</b>	-	<b>(625,491)</b>	<b>25,256,058</b>	<b>28,563,895</b>	<b>12,586,481</b>	<b>7,404,444</b>	-
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	\$ -	\$ <b>4,199</b>	\$ <b>26,103,357</b>	\$ <b>31,314,314</b>	\$ <b>13,997,511</b>	\$ <b>8,444,350</b>	\$ -

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		<u>IL002067000</u>	<u>IL002068000</u>	<u>IL002070000</u>	<u>IL002072000</u>	<u>IL002074000</u>	<u>IL002079000</u>	<u>IL002080000</u>
<b>ASSETS</b>								
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ -	\$ 250,150	\$ -	\$ 500,681	\$ 617,464	\$ 261,487	\$ -
113	Cash-other restricted	-	14,041	-	19,781	24,586	16,582	-
114	Cash-tenant security deposits	-	37,533	-	59,656	72,347	43,116	-
<b>100</b>	<b>Total Cash</b>	-	<b>301,724</b>	-	<b>580,118</b>	<b>714,397</b>	<b>321,185</b>	-
121	Accounts receivable - PHA projects	-	-	-	-	3,173	46,053	-
125	Account receivable - miscellaneous	-	-	-	-	-	67,152	-
126	Accounts receivable - tenants	-	24,961	-	24,142	21,811	27,296	-
126	Allowance for doubtful accounts - tenants	-	(13,101)	-	(12,267)	(13,930)	(11,820)	-
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	-	611	-	861	1,070	725	-
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	-	<b>12,471</b>	-	<b>12,736</b>	<b>12,124</b>	<b>129,406</b>	-
131	Investments - unrestricted	-	137,173	-	193,262	240,205	159,707	-
142	Prepaid expenses and other assets	-	3,497	-	4,928	6,124	4,135	-
144	Inter program - due from	82,340	8,915,406	-	12,857,913	19,104,612	12,052,683	-
<b>150</b>	<b>Total Current Assets</b>	<b>82,340</b>	<b>9,370,271</b>	-	<b>13,648,957</b>	<b>20,077,462</b>	<b>12,667,116</b>	-
161	Land	-	472,369	-	1,107,797	636,817	333,252	-
162	Buildings	-	25,189,068	-	35,860,605	43,421,368	31,715,744	-
164	Furniture, equipment and machinery - administration	-	-	-	12,222	10,106	-	-
165	Leasehold improvements	-	-	-	-	-	-	-
166	Accumulated depreciation	-	(23,779,684)	-	(33,827,738)	(40,288,123)	(25,829,308)	-
167	Construction in progress	-	135,600	-	828,529	447,161	1,048,657	-
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	-	<b>2,017,353</b>	-	<b>3,981,415</b>	<b>4,227,329</b>	<b>7,268,345</b>	-
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	1,628,067	-	-
174	Other assets	-	57	-	81	101	68	-
<b>180</b>	<b>Total Non-current Assets</b>	-	<b>2,017,410</b>	-	<b>3,981,496</b>	<b>5,855,497</b>	<b>7,268,413</b>	-
<b>190</b>	<b>Total Assets</b>	<b>82,340</b>	<b>11,387,681</b>	-	<b>17,630,453</b>	<b>25,932,959</b>	<b>19,935,529</b>	-
<b>200</b>	<b>Deferred Outflow of Resources</b>	-	16,334	-	23,014	28,604	18,911	-
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	-	25,798	-	115,280	54,568	92,521	-
322	Accrued compensated absences - current portion	-	4,778	-	6,228	7,975	5,261	-
341	Tenant security deposits	-	38,049	-	61,067	72,533	44,190	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	-	2,671	-	3,343	1,243	2,029	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	-	-	-	88,121	-
345	Other current liabilities	-	35,149	-	55,818	52,826	79,146	-
346	Accrued liabilities - other	-	191,514	-	125,400	177,373	457,983	-
347	Inter program - due to	-	-	-	-	-	-	-
<b>310</b>	<b>Total Current Liabilities</b>	-	<b>297,959</b>	-	<b>367,136</b>	<b>366,518</b>	<b>769,251</b>	-
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	-	-	-	833,346	-
353	Non-current liabilities - other	-	79,921	-	108,172	139,078	80,520	-
357	Accrued Pension Liability	-	17,983	-	25,336	31,490	20,877	-
<b>350</b>	<b>Total Non-Current Liabilities</b>	-	<b>97,904</b>	-	<b>133,508</b>	<b>170,568</b>	<b>934,743</b>	-
<b>300</b>	<b>Total Liabilities</b>	-	<b>395,863</b>	-	<b>500,644</b>	<b>537,086</b>	<b>1,703,994</b>	-
<b>400</b>	<b>Deferred Inflows of Resources</b>	-	20,770	-	29,263	36,371	24,603	-
508.4	Net investment in capital assets	-	2,015,309	-	3,791,082	4,226,529	6,342,954	-
511.4	Restricted Net Position	-	14,041	-	19,781	24,586	16,582	-
512.4	Unrestricted Net Position	82,340	8,958,032	-	13,312,697	21,136,991	11,866,307	-
<b>513</b>	<b>Total Equity/Net Position</b>	<b>82,340</b>	<b>10,987,382</b>	-	<b>17,123,560</b>	<b>25,388,106</b>	<b>18,225,843</b>	-
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 82,340</b>	<b>\$ 11,383,245</b>	<b>\$ -</b>	<b>\$ 17,624,204</b>	<b>\$ 25,925,192</b>	<b>\$ 19,929,837</b>	<b>\$ -</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>IL002081000</u>	<u>IL002082000</u>	<u>IL002083000</u>	<u>IL002088000</u>	<u>IL002089000</u>	<u>IL002090000</u>	<u>IL002091000</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	\$ 197,860	\$ -	\$ -	\$ 14,987	\$ -	\$ 1,079,378	\$ 652,161
113	7,800	-	-	60,316	-	5,055	37,450
114	26,398	-	-	-	-	8,065	14,188
<b>100</b>	<b>232,058</b>	<b>-</b>	<b>-</b>	<b>75,303</b>	<b>-</b>	<b>1,092,498</b>	<b>703,799</b>
121	-	-	-	-	-	-	-
125	-	-	-	74,162	1,085	15,708	-
126	5,275	-	-	-	-	-	31,112
126	(1,855)	-	-	(5,588)	-	(29,703)	(14,426)
127	-	-	-	-	-	-	-
129	340	-	-	43	-	220	1,587
<b>120</b>	<b>3,760</b>	<b>-</b>	<b>-</b>	<b>68,617</b>	<b>1,085</b>	<b>(13,775)</b>	<b>18,273</b>
131	76,208	-	-	9,754	-	49,382	356,040
142	1,943	-	-	-	2,000	65,932	44,742
144	4,165,857	-	3,271	572,397	-	924,369	-
<b>150</b>	<b>4,479,826</b>	<b>-</b>	<b>3,271</b>	<b>726,071</b>	<b>3,085</b>	<b>2,118,406</b>	<b>1,122,854</b>
161	106,287	-	920,608	-	4,076,645	871	3,117,234
162	12,700,437	-	-	-	5,478,503	1,953,599	45,808,785
164	-	-	-	-	-	-	93,990
165	-	-	-	2,857,830	-	10,676,688	-
166	(10,845,753)	-	-	(1,232,439)	(1,607,172)	(3,073,362)	(44,784,035)
167	262,080	-	2	-	59,026	178,003	47,535
<b>160</b>	<b>2,223,051</b>	<b>-</b>	<b>920,610</b>	<b>1,625,391</b>	<b>8,007,002</b>	<b>9,735,799</b>	<b>4,283,509</b>
171	-	-	-	-	-	-	-
174	32	-	-	4	-	20	1,170
<b>180</b>	<b>2,223,083</b>	<b>-</b>	<b>920,610</b>	<b>1,625,395</b>	<b>8,007,002</b>	<b>9,735,819</b>	<b>4,284,679</b>
<b>190</b>	<b>6,702,909</b>	<b>-</b>	<b>923,881</b>	<b>2,351,466</b>	<b>8,010,087</b>	<b>11,854,225</b>	<b>5,407,533</b>
<b>200</b>	<b>9,075</b>	<b>-</b>	<b>-</b>	<b>1,162</b>	<b>-</b>	<b>3,990</b>	<b>42,397</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	7,932	-	11,422	64,623	-	22,398	161,352
322	2,165	-	-	267	-	1,288	9,666
341	26,549	-	-	-	-	8,065	12,576
342-020	-	-	-	-	-	-	-
342-030	167	-	-	1,833	-	8,591	15,615
343	-	-	-	21,576	-	27,092	-
345	17,702	-	-	2,040	309,300	10,328	74,461
346	119,959	-	2,552	21,360	195	170,893	1,045,524
347	-	-	-	-	7,274,281	-	541,318
<b>310</b>	<b>174,474</b>	<b>-</b>	<b>13,974</b>	<b>111,699</b>	<b>7,583,776</b>	<b>248,655</b>	<b>1,860,512</b>
351-020	-	-	-	986,945	-	849,675	-
353	36,641	-	-	182,594	-	32,816	170,982
357	9,990	-	-	1,279	-	4,621	46,676
<b>350</b>	<b>46,631</b>	<b>-</b>	<b>-</b>	<b>1,170,818</b>	<b>-</b>	<b>887,112</b>	<b>217,658</b>
<b>300</b>	<b>221,105</b>	<b>-</b>	<b>13,974</b>	<b>1,282,517</b>	<b>7,583,776</b>	<b>1,135,767</b>	<b>2,078,170</b>
<b>400</b>	<b>11,539</b>	<b>-</b>	<b>-</b>	<b>1,477</b>	<b>-</b>	<b>7,301</b>	<b>53,911</b>
508.4	2,013,966	-	920,610	616,870	8,007,002	8,859,032	4,283,509
511.4	7,800	-	-	60,316	-	5,055	37,450
512.4	4,457,574	-	(10,703)	391,448	(7,580,691)	1,851,060	(1,003,110)
<b>513</b>	<b>6,479,340</b>	<b>-</b>	<b>909,907</b>	<b>1,068,634</b>	<b>426,311</b>	<b>10,715,147</b>	<b>3,317,849</b>
<b>600</b>	<b>6,700,445</b>	<b>\$ -</b>	<b>923,881</b>	<b>2,351,151</b>	<b>8,010,087</b>	<b>11,850,914</b>	<b>5,396,019</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		<u>IL002092000</u>	<u>IL002093000</u>	<u>IL002095000</u>	<u>IL002098000</u>	<u>IL002099000</u>	<u>IL002100000</u>	<u>IL002101000</u>
<b>ASSETS</b>								
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ -	\$ 332,487	\$ 124,501	\$ 16,860	\$ 55,264	\$ 88,047	\$ 33,085
113	Cash-other restricted	-	38,805	17,127	1,182	3,091,681	2,685,021	998
114	Cash-tenant security deposits	-	15,946	7,913	-	-	-	50
<b>100</b>	<b>Total Cash</b>	<b>-</b>	<b>387,238</b>	<b>149,541</b>	<b>18,042</b>	<b>3,146,945</b>	<b>2,773,068</b>	<b>34,133</b>
121	Accounts receivable - PHA projects	-	228,510	-	-	9,143	-	-
125	Account receivable - miscellaneous	-	-	-	-	-	-	-
126	Accounts receivable - tenants	-	74,318	38,314	27,840	136,141	118,007	1,631
126	Allowance for doubtful accounts - tenants	-	(32,649)	(19,194)	(14,586)	(67,350)	(67,583)	(204)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	-	959	329	49	160	255	43
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>-</b>	<b>271,138</b>	<b>19,449</b>	<b>13,303</b>	<b>78,094</b>	<b>50,679</b>	<b>1,470</b>
131	Investments - unrestricted	-	215,209	73,769	10,974	35,970	57,308	9,754
142	Prepaid expenses and other assets	-	22,256	11,228	-	-	-	17,690
144	Inter program - due from	-	-	-	502,914	-	-	-
<b>150</b>	<b>Total Current Assets</b>	<b>-</b>	<b>895,841</b>	<b>253,987</b>	<b>545,233</b>	<b>3,261,009</b>	<b>2,881,055</b>	<b>63,047</b>
161	Land	2,005,728	7,637,231	1,441,756	-	213,468	213,468	-
162	Buildings	7,992,241	62,192,909	25,422,462	-	80	2,607	19,417
164	Furniture, equipment and machinery - administration	-	53,127	-	-	-	-	-
165	Leasehold improvements	-	1,939,028	-	1,505,718	3,717,740	4,970,579	2,399,772
166	Accumulated depreciation	(7,913,712)	(33,505,150)	(23,976,293)	(630,519)	(1,440,704)	(1,628,400)	(336,485)
167	Construction in progress	39,404	1,259,805	162,389	-	-	-	23,543
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>2,123,661</b>	<b>39,576,950</b>	<b>3,050,314</b>	<b>875,199</b>	<b>2,490,584</b>	<b>3,558,254</b>	<b>2,106,247</b>
171	Notes, Loans, & mortgages receivable - Non-current	-	3,999,322	-	-	8,675,847	15,061,291	-
174	Other assets	-	90	31	9	15	24	4
<b>180</b>	<b>Total Non-current Assets</b>	<b>2,123,661</b>	<b>43,576,362</b>	<b>3,050,345</b>	<b>875,208</b>	<b>11,166,446</b>	<b>18,619,569</b>	<b>2,106,251</b>
<b>190</b>	<b>Total Assets</b>	<b>2,123,661</b>	<b>44,472,203</b>	<b>3,304,332</b>	<b>1,420,441</b>	<b>14,427,455</b>	<b>21,500,624</b>	<b>2,169,298</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>24,682</b>	<b>8,784</b>	<b>1,307</b>	<b>4,283</b>	<b>6,824</b>	<b>1,162</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	-	115,263	4,778	88,923	247,392	334,785	4,442
322	Accrued compensated absences - current portion	-	7,905	2,113	301	986	1,570	267
341	Tenant security deposits	-	17,146	8,390	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	-	41,609	16,701	2,579	26,016	10,009	321
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	28,781	-	21,630	-	-	-
345	Other current liabilities	8,245	497,995	65,506	2,295	-	-	2,040
346	Accrued liabilities - other	-	1,889,135	272,333	38,585	6,906	10,849	42,914
347	Inter program - due to	2,777,866	31,445,378	1,433,681	-	14,695,932	14,588,390	1,516,621
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,786,111</b>	<b>34,043,212</b>	<b>1,803,502</b>	<b>154,313</b>	<b>14,977,232</b>	<b>14,945,603</b>	<b>1,566,605</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	1,795,453	-	969,454	-	-	-
353	Non-current liabilities - other	-	270,185	44,213	5,166	19,470	26,980	4,618
357	Accrued Pension Liability	-	27,287	9,671	1,439	4,716	7,513	1,279
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>2,092,925</b>	<b>53,884</b>	<b>976,059</b>	<b>24,186</b>	<b>34,493</b>	<b>5,897</b>
<b>300</b>	<b>Total Liabilities</b>	<b>2,786,111</b>	<b>36,136,137</b>	<b>1,857,386</b>	<b>1,130,372</b>	<b>15,001,418</b>	<b>14,980,096</b>	<b>1,572,502</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>-</b>	<b>32,497</b>	<b>11,170</b>	<b>1,662</b>	<b>5,446</b>	<b>8,678</b>	<b>1,477</b>
508.4	Net investment in capital assets	2,123,661	36,593,993	3,050,314	(115,885)	2,490,584	3,558,254	2,106,247
511.4	Restricted Net Position	-	38,805	17,127	1,182	3,091,681	2,685,021	998
512.4	Unrestricted Net Position	(2,786,111)	(28,304,547)	(1,622,881)	404,417	(6,157,391)	275,399	(1,510,764)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>(662,450)</b>	<b>8,328,251</b>	<b>1,444,560</b>	<b>289,714</b>	<b>(575,126)</b>	<b>6,518,674</b>	<b>596,481</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 2,123,661</b>	<b>\$ 44,464,388</b>	<b>\$ 3,301,946</b>	<b>\$ 1,420,086</b>	<b>\$ 14,426,292</b>	<b>\$ 21,498,770</b>	<b>\$ 2,168,983</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>IL002104000</u>	<u>IL002105000</u>	<u>IL002106000</u>	<u>IL002107000</u>	<u>IL002108000</u>	<u>IL002109000</u>	<u>IL002111111</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	\$ 61,821	\$ 56,200	\$ -	\$ 13,114	\$ 13,114	\$ 37,466	\$ -
113	2,744,792	1,977,867	-	143,315	49,390	282,222	-
114	-	-	76	-	-	-	-
<b>100</b>	<b>2,806,613</b>	<b>2,034,067</b>	<b>76</b>	<b>156,429</b>	<b>62,504</b>	<b>319,688</b>	<b>-</b>
121	-	-	-	-	-	-	-
125	2,795,237	-	-	-	-	130,000	400
126	-	124,130	-	9,849	-	16,507	-
126	(15,336)	(62,112)	-	(2,435)	(9,477)	(6,949)	-
127	-	-	-	-	-	-	-
129	179	163	-	38	38	109	-
<b>120</b>	<b>2,780,080</b>	<b>62,181</b>	<b>-</b>	<b>7,452</b>	<b>(9,439)</b>	<b>139,667</b>	<b>400</b>
131	40,237	36,579	-	8,536	8,536	24,386	-
142	-	-	135	-	-	-	-
144	-	915,461	44,310	-	-	-	-
<b>150</b>	<b>5,626,930</b>	<b>3,048,288</b>	<b>44,521</b>	<b>172,417</b>	<b>61,601</b>	<b>483,741</b>	<b>400</b>
161	-	-	-	3,469,431	-	-	19,265,156
162	1,242,828	-	220,007	-	-	-	5,647,803
164	-	-	-	-	-	-	-
164	7,827,615	10,895,091	-	2,483,567	829,129	3,096,047	-
165	(2,294,820)	(3,543,853)	(66,460)	(736,021)	(262,558)	(1,337,343)	(2,676,303)
166	-	-	14,119	-	-	-	16,014
167	-	-	-	-	-	-	-
<b>160</b>	<b>6,775,623</b>	<b>7,351,238</b>	<b>167,666</b>	<b>5,216,977</b>	<b>566,571</b>	<b>1,758,704</b>	<b>22,252,670</b>
171	-	-	-	-	1,371,282	-	640,191
174	17	15	1	4	4	10	-
<b>180</b>	<b>6,775,640</b>	<b>7,351,253</b>	<b>167,667</b>	<b>5,216,981</b>	<b>1,937,857</b>	<b>1,758,714</b>	<b>22,892,861</b>
<b>190</b>	<b>12,402,570</b>	<b>10,399,541</b>	<b>212,188</b>	<b>5,389,398</b>	<b>1,999,458</b>	<b>2,242,455</b>	<b>22,893,261</b>
<b>200</b>	<b>4,792</b>	<b>4,355</b>	<b>945</b>	<b>1,016</b>	<b>1,016</b>	<b>2,904</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	92,391	299,246	9,346	76,755	57,032	123,257	-
322	1,103	1,054	33	234	234	668	-
341	-	-	-	-	-	-	-
342-020	-	-	-	-	-	-	-
342-030	4,173	6,150	-	1	391	3,605	-
343	-	56,642	-	-	10,478	46,635	12,955
345	8,415	7,650	-	1,785	1,785	5,100	-
346	59,822	74,914	-	44,564	4,263	8,470	3,536,435
347	810,230	-	-	332,096	917,918	1,846,815	27,485,507
<b>310</b>	<b>976,134</b>	<b>445,656</b>	<b>9,379</b>	<b>455,435</b>	<b>992,101</b>	<b>2,034,550</b>	<b>31,034,897</b>
351-020	-	3,105,009	-	-	729,944	2,133,251	728,997
353	3,333,049	18,135	-	4,018	4,018	19,232	1,725,000
357	5,275	4,795	926	1,119	1,119	3,197	-
<b>350</b>	<b>3,338,324</b>	<b>3,127,939</b>	<b>926</b>	<b>5,137</b>	<b>735,081</b>	<b>2,155,680</b>	<b>2,453,997</b>
<b>300</b>	<b>4,314,458</b>	<b>3,573,595</b>	<b>10,305</b>	<b>460,572</b>	<b>1,727,182</b>	<b>4,190,230</b>	<b>33,488,894</b>
<b>400</b>	<b>6,093</b>	<b>5,539</b>	<b>88</b>	<b>1,293</b>	<b>1,293</b>	<b>3,692</b>	<b>-</b>
508.4	6,775,623	4,189,587	167,666	5,216,977	(173,851)	(421,182)	21,510,718
511.4	2,744,792	1,977,867	-	143,315	49,390	282,222	-
512.4	(1,433,604)	657,308	35,074	(431,743)	396,460	(1,809,603)	(32,106,351)
<b>513</b>	<b>8,086,811</b>	<b>6,824,762</b>	<b>202,740</b>	<b>4,928,549</b>	<b>271,999</b>	<b>(1,948,563)</b>	<b>(10,595,633)</b>
<b>600</b>	<b>12,401,269</b>	<b>10,398,357</b>	<b>213,045</b>	<b>5,389,121</b>	<b>1,999,181</b>	<b>2,241,667</b>	<b>22,893,261</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		<u>IL002113000</u>	<u>IL002114000</u>	<u>IL002115000</u>	<u>IL002116000</u>	<u>IL002117000</u>	<u>IL002119000</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	\$ 59,010	\$ 20,606	\$ 25,292	\$ 117,083	\$ 200,381	\$ 28,099
113	Cash-other restricted	1,425,350	154,070	628,354	1,620,129	437,540	571,731
114	Cash-tenant security deposits	-	-	-	-	-	-
<b>100</b>	<b>Total Cash</b>	<b>1,484,360</b>	<b>174,676</b>	<b>653,646</b>	<b>1,737,212</b>	<b>637,921</b>	<b>599,830</b>
121	Accounts receivable - PHA projects	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	-	-	2,543	-	-
126	Accounts receivable - tenants	91,660	30,607	-	58,375	73,623	231,582
126	Allowance for doubtful accounts - tenants	(46,852)	(14,703)	-	(35,674)	(42,606)	(224,097)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-
129	Accrued interest receivable	171	60	73	340	147	82
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>44,979</b>	<b>15,964</b>	<b>73</b>	<b>25,584</b>	<b>31,164</b>	<b>7,567</b>
131	Investments - unrestricted	38,409	13,413	16,460	76,208	32,922	18,290
142	Prepaid expenses and other assets	81,829	-	-	-	-	-
144	Inter program - due from	-	133,028	-	6,412,825	3,352,125	1,127,973
<b>150</b>	<b>Total Current Assets</b>	<b>1,649,577</b>	<b>337,081</b>	<b>670,179</b>	<b>8,251,829</b>	<b>4,054,132</b>	<b>1,753,660</b>
161	Land	-	-	-	1,519,983	-	610,239
162	Buildings	-	-	-	-	-	14,220
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-
165	Leasehold improvements	4,411,848	1,694,148	1,668,443	14,393,970	3,336,885	5,388,703
166	Accumulated depreciation	(1,510,742)	(250,256)	(594,383)	(4,394,055)	(1,167,910)	(1,498,646)
167	Construction in progress	-	6,030	-	65,981	-	-
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>2,901,106</b>	<b>1,449,922</b>	<b>1,074,060</b>	<b>11,585,879</b>	<b>2,168,975</b>	<b>4,514,516</b>
171	Notes, Loans, & mortgages receivable - Non-current	-	6,500,000	2,978,100	-	-	-
174	Other assets	2,086,658	6	7	32	341	8
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,987,764</b>	<b>7,949,928</b>	<b>4,052,167</b>	<b>11,585,911</b>	<b>2,169,316</b>	<b>4,514,524</b>
<b>190</b>	<b>Total Assets</b>	<b>6,637,341</b>	<b>8,287,009</b>	<b>4,722,346</b>	<b>19,837,740</b>	<b>6,223,448</b>	<b>6,268,184</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	4,574	1,597	1,960	9,075	3,920	2,178
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	126,714	54,635	39,918	207,104	104,807	64,560
322	Accrued compensated absences - current portion	1,044	368	128	2,057	902	501
341	Tenant security deposits	-	-	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-
342-030	Deferred revenue - other	5,749	1,756	1,195	6,038	3,648	74
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	56,299	12,403	24,370	116,509	48,016	22,156
345	Other current liabilities	8,033	2,805	3,443	15,938	73,811	3,825
346	Accrued liabilities - other	142,730	50,335	3,238	44,929	18,917	40,805
347	Inter program - due to	230,687	-	1,786,822	-	-	-
<b>310</b>	<b>Total Current Liabilities</b>	<b>571,256</b>	<b>122,302</b>	<b>1,859,114</b>	<b>392,575</b>	<b>250,101</b>	<b>131,921</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,314,912	1,399,197	1,416,514	6,720,658	2,845,484	1,537,241
353	Non-current liabilities - other	20,343	6,315	7,749	37,640	15,499	10,616
357	Accrued Pension Liability	5,035	1,758	2,158	9,990	4,316	2,398
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,340,290</b>	<b>1,407,270</b>	<b>1,426,421</b>	<b>6,768,288</b>	<b>2,865,299</b>	<b>1,550,255</b>
<b>300</b>	<b>Total Liabilities</b>	<b>3,911,546</b>	<b>1,529,572</b>	<b>3,285,535</b>	<b>7,160,863</b>	<b>3,115,400</b>	<b>1,682,176</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	5,815	2,031	2,493	11,539	4,985	2,770
508.4	Net investment in capital assets	(470,105)	38,322	(366,824)	4,748,712	(724,525)	2,955,119
511.4	Restricted Net Position	1,425,350	154,070	628,354	1,620,129	437,540	571,731
512.4	Unrestricted Net Position	1,769,309	6,564,611	1,174,748	6,305,572	3,393,968	1,058,566
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,724,554</b>	<b>6,757,003</b>	<b>1,436,278</b>	<b>12,674,413</b>	<b>3,106,983</b>	<b>4,585,416</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,636,100</b>	<b>\$ 8,286,575</b>	<b>\$ 4,721,813</b>	<b>\$ 19,835,276</b>	<b>\$ 6,222,383</b>	<b>\$ 6,267,592</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002120000	IL002121000	IL002122000	IL002124000	IL002125000	IL002126000
<b>ASSETS</b>						
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>					
111	\$ 53,390	\$ 31,847	\$ 35,593	\$ 13,114	\$ 50,579	\$ 67,440
113	589,026	214,953	756,884	112,278	1,193,952	42,399
114	-	-	-	-	-	-
<b>100</b>	<b>642,416</b>	<b>246,800</b>	<b>792,477</b>	<b>125,392</b>	<b>1,244,531</b>	<b>109,839</b>
121	-	-	-	-	-	-
125	-	-	-	-	-	-
126	38,345	12,767	-	86,364	12,014	46,111
126	(16,986)	(8,896)	(279)	(63,072)	-	(32,366)
127	-	-	-	-	-	758,418
129	155	92	103	38	147	196
<b>120</b>	<b>21,514</b>	<b>3,963</b>	<b>(176)</b>	<b>23,330</b>	<b>12,161</b>	<b>772,359</b>
131	34,750	20,729	23,167	8,536	32,922	43,896
142	-	-	-	-	-	-
144	3,811,023	5,032,632	1,844,274	-	42,584,850	1,997,246
<b>150</b>	<b>4,509,703</b>	<b>5,304,124</b>	<b>2,659,742</b>	<b>157,258</b>	<b>43,874,464</b>	<b>2,923,340</b>
161	423,363	250,339	-	-	5,596,877	-
162	-	-	-	-	3,372,577	-
164	-	-	-	-	-	-
165	3,482,477	2,583,515	3,142,222	872,847	4,563,434	5,675,241
166	(1,117,294)	(828,472)	(941,763)	(256,399)	(2,694,568)	(1,418,646)
167	1	-	-	1	1,651,507	-
<b>160</b>	<b>2,788,547</b>	<b>2,005,382</b>	<b>2,200,459</b>	<b>616,449</b>	<b>12,489,827</b>	<b>4,256,595</b>
171	-	-	-	2,146,966	9,173,743	357,734
174	15	9	10	4	14	18
<b>180</b>	<b>2,788,562</b>	<b>2,005,391</b>	<b>2,200,469</b>	<b>2,763,419</b>	<b>21,663,584</b>	<b>4,614,347</b>
<b>190</b>	<b>7,298,265</b>	<b>7,309,515</b>	<b>4,860,211</b>	<b>2,920,677</b>	<b>65,538,048</b>	<b>7,537,687</b>
<b>200</b>	<b>4,137</b>	<b>2,468</b>	<b>2,758</b>	<b>1,016</b>	<b>3,920</b>	<b>5,227</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	221,399	62,976	64,009	24,752	9,849	336,097
322	952	568	635	234	943	1,612
341	-	-	-	-	-	-
342-020	-	-	-	-	-	-
342-030	1,206	1,678	2,972	235	3,404	142,517
343	45,919	91,914	31,007	11,124	33,896	44,846
345	7,268	4,335	4,845	1,785	6,885	9,180
346	6,919	310,331	4,415	41,214	95,719	10,184
347	-	-	-	420,541	-	-
<b>310</b>	<b>283,663</b>	<b>471,802</b>	<b>107,883</b>	<b>499,885</b>	<b>150,696</b>	<b>544,436</b>
351-020	3,039,611	4,732,458	2,103,657	769,575	2,751,494	3,707,310
353	16,360	9,759	10,907	4,018	944,683	21,410
357	4,556	2,717	3,037	1,119	4,316	5,755
<b>350</b>	<b>3,060,527</b>	<b>4,744,934</b>	<b>2,117,601</b>	<b>774,712</b>	<b>3,700,493</b>	<b>3,734,475</b>
<b>300</b>	<b>3,344,190</b>	<b>5,216,736</b>	<b>2,225,484</b>	<b>1,274,597</b>	<b>3,851,189</b>	<b>4,278,911</b>
<b>400</b>	<b>5,261</b>	<b>3,138</b>	<b>3,508</b>	<b>1,293</b>	<b>4,985</b>	<b>6,646</b>
508.4	(296,983)	(2,818,990)	65,795	(164,250)	9,704,437	504,439
511.4	589,026	214,953	756,884	112,278	1,193,952	42,399
512.4	3,660,908	4,696,146	1,811,298	1,697,775	50,787,405	2,710,519
<b>513</b>	<b>3,952,951</b>	<b>2,092,109</b>	<b>2,633,977</b>	<b>1,645,803</b>	<b>61,685,794</b>	<b>3,257,357</b>
<b>600</b>	<b>7,297,141</b>	<b>7,308,845</b>	<b>4,859,461</b>	<b>2,920,400</b>	<b>65,536,983</b>	<b>7,536,268</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>IL002127000</u>	<u>IL002128000</u>	<u>IL002130000</u>	<u>IL002131000</u>	<u>IL002132000</u>	<u>IL002133000</u>
<b>ASSETS</b>						
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>					
111	\$ 77,744	\$ 44,026	\$ 59,010	\$ 32,784	\$ 65,569	\$ 112,400
113	1,209,895	886,940	791,436	450,920	264,749	1,830,476
114	-	-	-	-	-	-
<b>100</b>	<b>1,287,639</b>	<b>930,966</b>	<b>850,446</b>	<b>483,704</b>	<b>330,318</b>	<b>1,942,876</b>
121	-	-	-	-	-	-
125	-	-	-	-	-	-
126	97,037	33,026	94,594	49,208	41,552	72,634
126	(67,546)	(9,332)	(62,416)	(25,363)	(29,209)	(26,702)
127	-	-	-	-	-	-
129	226	128	171	95	190	326
<b>120</b>	<b>29,717</b>	<b>23,822</b>	<b>32,349</b>	<b>23,940</b>	<b>12,533</b>	<b>46,258</b>
131	50,602	28,654	38,409	21,339	42,676	73,159
142	-	-	60,650	-	-	-
144	11,829,782	-	381,972	-	1,378,982	6,120,061
<b>150</b>	<b>13,197,740</b>	<b>983,442</b>	<b>1,363,826</b>	<b>528,983</b>	<b>1,764,509</b>	<b>8,182,354</b>
161	1,264	-	-	-	-	7,116,062
162	-	-	-	-	498,127	61,795
164	-	-	-	-	-	-
165	1,942,054	4,131,562	4,456,656	2,020,296	5,450,306	10,689,087
166	(495,506)	(580,899)	(1,443,163)	(542,955)	(1,835,648)	(2,896,919)
167	-	-	-	-	-	14,455
<b>160</b>	<b>1,447,812</b>	<b>3,550,663</b>	<b>3,013,493</b>	<b>1,477,341</b>	<b>4,112,785</b>	<b>14,984,480</b>
171	-	7,678,170	-	3,500,000	1,719,586	-
174	21	12	1,546,586	10	18	31
<b>180</b>	<b>1,447,833</b>	<b>11,228,845</b>	<b>4,560,079</b>	<b>4,977,351</b>	<b>5,832,389</b>	<b>14,984,511</b>
<b>190</b>	<b>14,645,573</b>	<b>12,212,287</b>	<b>5,923,905</b>	<b>5,506,334</b>	<b>7,596,898</b>	<b>23,166,865</b>
<b>200</b>	<b>6,025</b>	<b>3,412</b>	<b>4,574</b>	<b>2,541</b>	<b>5,081</b>	<b>8,712</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	215,515	60,071	115,893	197,585	96,432	257,298
322	1,387	1,024	1,053	585	1,169	2,096
341	-	-	-	-	-	-
342-020	-	-	-	-	-	-
342-030	7,777	99	7,834	5,817	4,829	4,001
343	72,001	25,606	54,831	21,660	59,375	105,764
345	10,583	5,993	8,033	4,463	8,925	15,300
346	11,817	5,684	164,652	4,056	129,407	16,088
347	-	806,582	-	3,906,289	-	-
<b>310</b>	<b>319,080</b>	<b>905,059</b>	<b>352,296</b>	<b>4,140,455</b>	<b>300,137</b>	<b>400,547</b>
351-020	4,756,937	2,913,457	3,391,496	1,837,621	4,056,646	7,208,333
353	39,894	13,741	20,533	10,046	20,091	42,206
357	6,634	3,756	5,035	2,797	5,595	9,591
<b>350</b>	<b>4,803,465</b>	<b>2,930,954</b>	<b>3,417,064</b>	<b>1,850,464</b>	<b>4,082,332</b>	<b>7,260,130</b>
<b>300</b>	<b>5,122,545</b>	<b>3,836,013</b>	<b>3,769,360</b>	<b>5,990,919</b>	<b>4,382,469</b>	<b>7,660,677</b>
<b>400</b>	<b>7,662</b>	<b>4,338</b>	<b>5,815</b>	<b>3,230</b>	<b>6,461</b>	<b>11,076</b>
508.4	(3,381,126)	611,600	(432,834)	(381,940)	(3,236)	7,670,383
511.4	1,209,895	886,940	791,436	450,920	264,749	1,830,476
512.4	11,692,622	6,876,808	1,794,702	(554,254)	2,951,536	6,002,965
<b>513</b>	<b>9,521,391</b>	<b>8,375,348</b>	<b>2,153,304</b>	<b>(485,274)</b>	<b>3,213,049</b>	<b>15,503,824</b>
<b>600</b>	<b>14,643,936</b>	<b>12,211,361</b>	<b>5,922,664</b>	<b>5,505,645</b>	<b>7,595,518</b>	<b>23,164,501</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002134000	IL002135000	IL002137000	IL002139000	IL002140000	IL002141000
<b>ASSETS</b>						
<b>FDS Line CURRENT ASSETS:</b>						
111	\$ 54,327	\$ 88,047	\$ 75,871	\$ 48,707	\$ 201,346	\$ 43,086
113	3,619	5,866	1,937,387	657,882	1,622	356,767
114	-	-	-	-	3,912	-
<b>100 Total Cash</b>	<b>57,946</b>	<b>93,913</b>	<b>2,013,258</b>	<b>706,589</b>	<b>206,880</b>	<b>399,853</b>
121	-	-	-	-	-	-
125	-	-	-	-	-	-
126	-	-	127,811	56,806	-	48,537
126	-	-	(66,781)	(27,490)	-	(36,122)
127	-	-	-	-	-	-
129	158	255	220	141	71	125
<b>120 Total receivables, net of allowance for doubtful accounts</b>	<b>158</b>	<b>255</b>	<b>61,250</b>	<b>29,457</b>	<b>71</b>	<b>12,540</b>
131	35,360	57,308	49,382	31,702	15,851	28,044
142	-	-	78,976	-	404	-
144	1,627,888	-	-	-	580,088	-
<b>150 Total Current Assets</b>	<b>1,721,352</b>	<b>151,476</b>	<b>2,202,866</b>	<b>767,748</b>	<b>803,294</b>	<b>440,437</b>
161	-	213,468	-	-	1,176	-
162	-	780	-	-	964,800	-
164	-	-	-	-	-	-
165	4,970,579	5,923,180	4,735,460	3,407,448	-	3,878,898
166	(1,625,793)	(2,295,921)	(1,252,923)	(929,949)	(357,780)	(918,670)
167	-	-	-	-	-	-
<b>160 Total capital assets, net of accumulated depreciation</b>	<b>3,344,786</b>	<b>3,841,507</b>	<b>3,482,537</b>	<b>2,477,499</b>	<b>608,196</b>	<b>2,960,228</b>
171	9,293,138	13,874,153	-	2,319,963	-	7,500,000
174	15	24	1,988,469	13	7	12
<b>180 Total Non-current Assets</b>	<b>12,637,939</b>	<b>17,715,684</b>	<b>5,471,006</b>	<b>4,797,475</b>	<b>608,203</b>	<b>10,460,240</b>
<b>190 Total Assets</b>	<b>14,359,291</b>	<b>17,867,160</b>	<b>7,673,872</b>	<b>5,565,223</b>	<b>1,411,497</b>	<b>10,900,677</b>
<b>200 Deferred Outflow of Resources</b>	4,211	6,824	5,880	3,775	1,888	3,339
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	5,033	223,038	93,053	36,444	2,074	103,413
322	969	1,570	1,353	869	434	811
341	-	-	-	-	4,946	-
342-020	-	-	-	-	-	-
342-030	-	-	8,230	1,046	-	3,857
343	144,381	160,267	49,418	40,962	-	27,067
345	19,380	19,508	10,328	6,630	3,315	5,865
346	311,933	405,713	195,564	19,082	4,634	76,869
347	-	7,569,748	1,953,586	1,578,026	-	2,538,238
<b>310 Total Current Liabilities</b>	<b>481,696</b>	<b>8,379,844</b>	<b>2,311,532</b>	<b>1,683,059</b>	<b>15,403</b>	<b>2,756,120</b>
351-020	8,478,307	7,847,606	4,319,115	3,044,203	-	2,582,069
353	16,647	26,980	25,970	17,310	7,463	16,780
357	4,636	7,513	6,474	4,156	2,078	3,677
<b>350 Total Non-Current Liabilities</b>	<b>8,499,590</b>	<b>7,882,099</b>	<b>4,351,559</b>	<b>3,065,669</b>	<b>9,541</b>	<b>2,602,526</b>
<b>300 Total Liabilities</b>	<b>8,981,286</b>	<b>16,261,943</b>	<b>6,663,091</b>	<b>4,748,728</b>	<b>24,944</b>	<b>5,358,646</b>
<b>400 Deferred Inflows of Resources</b>	5,353	8,678	7,478	4,801	2,400	4,246
508.4	(5,277,902)	(4,166,366)	(885,996)	(607,666)	608,196	351,092
511.4	3,619	5,866	1,937,387	657,882	1,622	356,767
512.4	10,651,146	5,763,863	(42,208)	765,253	776,223	4,833,265
<b>513 Total Equity/Net Position</b>	<b>5,376,863</b>	<b>1,603,363</b>	<b>1,009,183</b>	<b>815,469</b>	<b>1,386,041</b>	<b>5,541,124</b>
<b>600 Total Liabilities and Equity/Net Position</b>	<b>\$ 14,358,149</b>	<b>\$ 17,865,306</b>	<b>\$ 7,672,274</b>	<b>\$ 5,564,197</b>	<b>\$ 1,410,985</b>	<b>\$ 10,899,770</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002142000	IL002144000	IL002145000	IL002146000	IL002147000	IL002148000	IL002149000
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	\$ 23,154	\$ 2,024,657	\$ 27,163	\$ 56,200	\$ 36,528	\$ 60,882	\$ 56,200
113	1,497	718,230	397,113	818,408	739,704	581,397	743,603
114	-	-	-	-	-	-	-
<b>100</b>	<b>24,651</b>	<b>2,742,887</b>	<b>424,276</b>	<b>874,608</b>	<b>776,232</b>	<b>642,279</b>	<b>799,803</b>
121	-	-	-	-	-	-	-
125	-	159,817	-	-	-	-	-
126	-	-	68,661	61,479	134,018	51,072	-
126	-	-	(42,017)	(32,421)	(92,357)	(23,411)	(15,760)
127	-	-	-	-	-	-	-
129	65	470	79	163	106	177	163
<b>120</b>	<b>65</b>	<b>160,287</b>	<b>26,723</b>	<b>29,221</b>	<b>41,767</b>	<b>27,838</b>	<b>(15,597)</b>
131	14,632	105,471	17,680	36,579	23,777	39,628	36,579
142	1,776	67,068	27,918	-	-	-	-
144	-	2,466,914	89,425	519,778	7,101,587	846,093	2,979,341
<b>150</b>	<b>41,124</b>	<b>5,542,627</b>	<b>586,022</b>	<b>1,460,186</b>	<b>7,943,363</b>	<b>1,555,838</b>	<b>3,800,126</b>
161	3,665,255	205,612	6,148,586	-	3,936,263	-	-
162	3,884,744	38,518,783	-	2,323,069	161,516	-	213,160
164	-	284,789	-	-	-	-	-
165	-	-	2,741,494	3,607,301	3,296,211	5,067,718	5,844,643
166	(463,088)	(13,436,961)	(663,226)	(1,350,289)	(729,648)	(1,034,659)	(1,166,822)
167	-	479,335	331,017	6,842	-	-	-
<b>160</b>	<b>7,086,911</b>	<b>26,051,558</b>	<b>8,557,871</b>	<b>4,586,923</b>	<b>6,664,342</b>	<b>4,033,059</b>	<b>4,890,981</b>
171	-	-	2,118,986	-	-	7,337,783	29,705,758
174	93	2,043,622	711,921	15	10	17	15
<b>180</b>	<b>7,087,004</b>	<b>28,095,180</b>	<b>11,388,778</b>	<b>4,586,938</b>	<b>6,664,352</b>	<b>11,370,859</b>	<b>34,596,754</b>
<b>190</b>	<b>7,128,128</b>	<b>33,637,807</b>	<b>11,974,800</b>	<b>6,047,124</b>	<b>14,607,715</b>	<b>12,926,697</b>	<b>38,396,880</b>
<b>200</b>	<b>4,106</b>	<b>12,559</b>	<b>2,106</b>	<b>4,355</b>	<b>2,832</b>	<b>4,719</b>	<b>4,355</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	-	1,360,033	22,836	78,153	172,640	158,348	100,928
322	223	4,021	699	1,362	682	1,474	1,056
341	-	47,148	-	46	-	-	-
342-020	-	-	-	-	-	-	-
342-030	-	707,435	2,837	5,602	265	363	521,264
343	-	-	16,445	31,651	32,499	57,172	42,323
345	3,060	22,058	3,698	7,650	4,973	8,288	7,650
346	2,767	134,080	66,153	7,027	51,877	61,591	23,460
347	7,157,547	-	-	-	-	-	-
<b>310</b>	<b>7,163,597</b>	<b>2,274,775</b>	<b>112,668</b>	<b>131,491</b>	<b>262,936</b>	<b>287,236</b>	<b>696,681</b>
351-020	-	-	1,570,091	3,368,309	2,764,634	4,635,961	3,829,263
353	6,889	11,650,230	8,324	18,678	11,430	19,185	30,119
357	4,234	13,827	2,318	4,795	3,117	5,195	4,795
<b>350</b>	<b>11,123</b>	<b>11,664,057</b>	<b>1,580,733</b>	<b>3,391,782</b>	<b>2,779,181</b>	<b>4,660,341</b>	<b>3,864,177</b>
<b>300</b>	<b>7,174,720</b>	<b>13,938,832</b>	<b>1,693,401</b>	<b>3,523,273</b>	<b>3,042,117</b>	<b>4,947,577</b>	<b>4,560,858</b>
<b>400</b>	<b>2,435</b>	<b>15,969</b>	<b>2,678</b>	<b>5,539</b>	<b>3,600</b>	<b>6,000</b>	<b>5,539</b>
508.4	7,086,911	26,051,558	6,971,335	1,186,963	3,867,209	(660,074)	1,019,395
511.4	1,497	718,230	397,113	818,408	739,704	581,397	743,603
512.4	(7,133,329)	(7,074,223)	2,912,379	517,296	6,957,917	8,056,516	32,071,840
<b>513</b>	<b>(44,921)</b>	<b>19,695,565</b>	<b>10,280,827</b>	<b>2,522,667</b>	<b>11,564,830</b>	<b>7,977,839</b>	<b>33,834,838</b>
<b>600</b>	<b>7,129,799</b>	<b>33,634,397</b>	<b>11,974,228</b>	<b>6,045,940</b>	<b>14,606,947</b>	<b>12,925,416</b>	<b>38,395,696</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002151000	IL002152000	IL002153000	IL002156000	IL002157000	IL002158000	IL002159000
<b>ASSETS</b>							
<b>FDS Line CURRENT ASSETS:</b>							
111	\$ 295,556	\$ 292,616	\$ 17,796	\$ -	\$ 1,115	\$ 16,410	\$ 43,086
113	6,240	6,552	203,107	-	62	-	621,177
114	-	-	-	-	-	-	-
<b>100 Total Cash</b>	<b>301,796</b>	<b>299,168</b>	<b>220,903</b>	<b>-</b>	<b>1,177</b>	<b>16,410</b>	<b>664,263</b>
121	-	-	-	-	-	-	-
125	499,308	584,262	-	-	-	-	-
126	-	5,927	51,056	-	-	-	52,945
126	-	-	(30,837)	-	-	-	(27,447)
127	-	-	-	-	-	-	-
129	272	285	52	-	3	-	125
<b>120 Total receivables, net of allowance for doubtful accounts</b>	<b>499,580</b>	<b>590,474</b>	<b>20,271</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>25,623</b>
131	60,966	64,015	11,583	-	610	-	28,044
142	36,556	485,570	18,291	-	975	-	-
144	6,274,756	8,833,362	-	100	364,649	-	62,530
<b>150 Total Current Assets</b>	<b>7,173,654</b>	<b>10,272,589</b>	<b>271,048</b>	<b>100</b>	<b>367,414</b>	<b>16,410</b>	<b>780,460</b>
161	503,524	448,234	-	-	727,518	359,647	-
162	25,665,743	26,975,824	-	-	7,389,216	2,767,138	27,652
164	376,582	822,389	-	-	-	-	-
165	-	-	1,593,446	-	-	-	3,512,690
166	(9,033,478)	(10,034,458)	(252,073)	-	(4,516,842)	(917,422)	(638,481)
167	15,100	-	-	-	17,533	160,560	1
<b>160 Total capital assets, net of accumulated depreciation</b>	<b>17,527,471</b>	<b>18,211,989</b>	<b>1,341,373</b>	<b>-</b>	<b>3,617,425</b>	<b>2,369,923</b>	<b>2,901,862</b>
171	-	1	1,874,984	-	-	-	415,553
174	531,887	177	466,430	-	7	4	12
<b>180 Total Non-current Assets</b>	<b>18,059,358</b>	<b>18,212,167</b>	<b>3,682,787</b>	<b>-</b>	<b>3,617,432</b>	<b>2,369,927</b>	<b>3,317,427</b>
<b>190 Total Assets</b>	<b>25,233,012</b>	<b>28,484,756</b>	<b>3,953,835</b>	<b>100</b>	<b>3,984,846</b>	<b>2,386,337</b>	<b>4,097,887</b>
<b>200 Deferred Outflow of Resources</b>	7,259	7,623	1,379	-	10,942	6,616	3,339
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	553,477	567,885	61,720	-	-	2,439	33,905
322	1,769	1,830	317	-	413	240	1,180
341	26,706	28,198	-	-	-	-	-
342-020	-	-	-	-	-	-	-
342-030	-	-	399	-	-	-	3,650
343	-	-	13,495	-	-	-	37,752
345	22,831	106,498	2,423	-	128	-	5,865
346	34,260	34,453	39,578	-	115	631	77,075
347	-	-	412,260	-	-	3,147,483	-
<b>310 Total Current Liabilities</b>	<b>639,043</b>	<b>738,864</b>	<b>530,192</b>	<b>-</b>	<b>656</b>	<b>3,150,793</b>	<b>159,427</b>
351-020	-	-	1,288,153	-	-	-	3,178,781
353	2,037,635	3,004,817	5,453	-	286	-	16,423
357	7,992	8,392	1,519	-	10,733	6,484	3,677
<b>350 Total Non-Current Liabilities</b>	<b>2,045,627</b>	<b>3,013,209</b>	<b>1,295,125</b>	<b>-</b>	<b>11,019</b>	<b>6,484</b>	<b>3,198,881</b>
<b>300 Total Liabilities</b>	<b>2,684,670</b>	<b>3,752,073</b>	<b>1,825,317</b>	<b>-</b>	<b>11,675</b>	<b>3,157,277</b>	<b>3,358,308</b>
<b>400 Deferred Inflows of Resources</b>	9,231	9,693	1,753	-	1,105	617	4,246
508.4	17,527,471	18,211,989	39,725	-	3,617,425	2,369,923	(314,671)
511.4	6,240	6,552	203,107	-	62	-	621,177
512.4	5,012,659	6,512,072	1,885,312	100	365,521	(3,134,864)	432,166
<b>513 Total Equity/Net Position</b>	<b>22,546,370</b>	<b>24,730,613</b>	<b>2,128,144</b>	<b>100</b>	<b>3,983,008</b>	<b>(764,941)</b>	<b>738,672</b>
<b>600 Total Liabilities and Equity/Net Position</b>	<b>\$ 25,231,040</b>	<b>\$ 28,482,686</b>	<b>\$ 3,953,461</b>	<b>\$ 100</b>	<b>\$ 3,994,683</b>	<b>\$ 2,392,336</b>	<b>\$ 4,096,980</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002160000	IL002161000	IL002162000	IL002163000	IL002164000	IL002165000	IL002166000
<b>ASSETS</b>							
<b>FDS Line CURRENT ASSETS:</b>							
111	\$ 34,655	\$ 26,226	\$ 11,240	\$ 28,099	\$ 33,719	\$ 14,051	\$ 56,200
113	571,882	317,112	93,640	184,287	275,400	71,530	230,080
114	-	-	-	-	-	-	-
<b>100</b>	<b>606,537</b>	<b>343,338</b>	<b>104,880</b>	<b>212,386</b>	<b>309,119</b>	<b>85,581</b>	<b>286,280</b>
121	-	-	-	-	-	-	-
125	-	-	-	-	-	-	-
126	11,253	106,639	5,055	52,611	64,340	5,630	5,239
126	(6,895)	(73,715)	(1,462)	(31,473)	(32,742)	(1,520)	(2,009)
127	-	-	-	-	-	-	-
129	101	76	33	82	98	41	163
<b>120</b>	<b>4,459</b>	<b>33,000</b>	<b>3,626</b>	<b>21,220</b>	<b>31,696</b>	<b>4,151</b>	<b>3,393</b>
131	22,557	17,070	7,316	18,290	21,947	9,145	36,579
142	-	-	-	121	-	-	-
144	1,908,689	394,589	-	-	-	156,770	119,247
<b>150</b>	<b>2,542,242</b>	<b>787,997</b>	<b>115,822</b>	<b>252,017</b>	<b>362,762</b>	<b>255,647</b>	<b>445,499</b>
161	-	-	-	-	-	-	-
162	-	33,135	-	-	-	-	-
164	-	-	-	-	-	-	-
165	3,069,885	2,150,559	953,175	3,445,809	3,125,609	1,174,153	4,970,394
166	(347,179)	(305,351)	(121,133)	(290,288)	(306,049)	(114,969)	(403,845)
167	-	-	-	533,089	2,600	-	-
<b>160</b>	<b>2,722,706</b>	<b>1,878,343</b>	<b>832,042</b>	<b>3,688,610</b>	<b>2,822,160</b>	<b>1,059,184</b>	<b>4,566,549</b>
171	11,450,000	8,374,409	3,550,000	4,694,827	12,442,319	4,450,000	17,370,000
174	9	7	3	8	9	4	15
<b>180</b>	<b>14,172,715</b>	<b>10,252,759</b>	<b>4,382,045</b>	<b>8,383,445</b>	<b>15,264,488</b>	<b>5,509,188</b>	<b>21,936,564</b>
<b>190</b>	<b>16,714,957</b>	<b>11,040,756</b>	<b>4,497,867</b>	<b>8,635,462</b>	<b>15,627,250</b>	<b>5,764,835</b>	<b>22,382,063</b>
<b>200</b>	<b>2,686</b>	<b>2,032</b>	<b>872</b>	<b>2,178</b>	<b>2,613</b>	<b>1,089</b>	<b>4,355</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	3,112	57,090	28,451	21,362	120,259	97,718	128,463
322	618	468	200	501	775	251	136
341	-	-	-	-	-	-	-
342-020	-	-	-	-	-	-	-
342-030	5,053	1,835	598	1,181	3,711	2,611	488
343	24,502	17,042	9,341	22,263	29,853	10,875	46,929
345	4,718	3,570	1,530	3,825	4,590	1,913	7,650
346	61,186	34,248	2,798	3,459	4,155	19,915	112,845
347	-	-	758,603	1,215,939	1,101,225	-	-
<b>310</b>	<b>99,189</b>	<b>114,253</b>	<b>801,521</b>	<b>1,268,530</b>	<b>1,264,568</b>	<b>133,283</b>	<b>296,511</b>
351-020	2,641,214	1,870,593	902,028	2,254,830	2,992,446	1,125,767	4,786,182
353	13,202	9,414	4,196	11,369	11,083	4,305	17,222
357	2,957	2,238	959	2,398	2,877	1,199	4,795
<b>350</b>	<b>2,657,373</b>	<b>1,882,245</b>	<b>907,183</b>	<b>2,268,597</b>	<b>3,006,406</b>	<b>1,131,271</b>	<b>4,808,199</b>
<b>300</b>	<b>2,756,562</b>	<b>1,996,498</b>	<b>1,708,704</b>	<b>3,537,127</b>	<b>4,270,974</b>	<b>1,264,554</b>	<b>5,104,710</b>
<b>400</b>	<b>3,416</b>	<b>2,585</b>	<b>1,108</b>	<b>2,770</b>	<b>3,323</b>	<b>1,385</b>	<b>5,539</b>
508.4	56,990	(9,292)	(79,327)	1,411,517	(200,139)	(77,458)	(266,562)
511.4	571,882	317,112	93,640	184,287	275,400	71,530	230,080
512.4	13,328,793	8,735,885	2,774,614	3,501,939	11,280,305	4,505,913	17,312,651
<b>513</b>	<b>13,957,665</b>	<b>9,043,705</b>	<b>2,788,927</b>	<b>5,097,743</b>	<b>11,355,566</b>	<b>4,499,985</b>	<b>17,276,169</b>
<b>600</b>	<b>16,714,227</b>	<b>11,040,203</b>	<b>4,497,631</b>	<b>8,634,870</b>	<b>15,626,540</b>	<b>5,764,539</b>	<b>22,380,879</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<u>IL002167000</u>	<u>IL002168000</u>	<u>IL002169000</u>	<u>IL002170000</u>	<u>IL002171000</u>	<u>IL999999999</u>	<u>IL002222222</u>
<b>ASSETS</b>							
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>						
111	\$ 61,821	\$ 23,416	\$ 17,796	\$ 24,354	\$ 35,451	\$ -	\$ -
113	548,027	355,561	120,794	200,676	81,081	7,154	-
114	-	-	-	-	-	-	-
<b>100</b>	<b>609,848</b>	<b>378,977</b>	<b>138,590</b>	<b>225,030</b>	<b>116,532</b>	<b>7,154</b>	<b>-</b>
121	-	-	-	-	-	991,639	-
125	-	-	-	-	-	-	-
126	38,589	-	6,608	29,214	9,627	-	-
126	(23,546)	(10,353)	(2,476)	(10,570)	(1,583)	(13,092)	-
127	-	-	-	-	-	-	-
129	179	68	52	71	101	-	-
<b>120</b>	<b>15,222</b>	<b>(10,285)</b>	<b>4,184</b>	<b>18,715</b>	<b>8,145</b>	<b>978,547</b>	<b>-</b>
131	40,237	15,242	11,583	15,851	22,557	-	-
142	21,137	-	-	-	-	-	-
144	176,731	-	-	-	-	-	28,637,092
<b>150</b>	<b>863,175</b>	<b>383,934</b>	<b>154,357</b>	<b>259,596</b>	<b>147,234</b>	<b>985,701</b>	<b>28,637,092</b>
161	-	-	-	-	-	-	6,149,885
162	-	-	-	-	-	19,334,242	17,069,307
164	-	-	-	-	-	-	33,275
165	5,132,091	3,172,665	1,495,159	2,088,811	3,581,448	1,806,198	-
166	(352,831)	(208,899)	(84,103)	(143,606)	(67,152)	(1,502,753)	(16,360,281)
167	-	657,226	-	-	-	1,475,807	-
<b>160</b>	<b>4,779,260</b>	<b>3,620,992</b>	<b>1,411,056</b>	<b>2,114,787</b>	<b>3,514,296</b>	<b>21,113,494</b>	<b>6,892,186</b>
171	-	3,713,738	5,750,000	8,322,080	-	-	-
174	17	6	13	7	14,310	-	-
<b>180</b>	<b>4,779,277</b>	<b>7,334,736</b>	<b>7,161,069</b>	<b>10,436,844</b>	<b>3,528,606</b>	<b>21,113,494</b>	<b>6,892,186</b>
<b>190</b>	<b>5,642,452</b>	<b>7,718,670</b>	<b>7,315,426</b>	<b>10,696,440</b>	<b>3,675,840</b>	<b>22,099,195</b>	<b>35,529,278</b>
<b>200</b>	<b>4,792</b>	<b>1,815</b>	<b>1,379</b>	<b>1,887</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	50,432	44,082	11,472	65,373	1,597	224,440	-
322	150	57	43	159	17	-	-
341	-	-	-	-	-	57,316	-
342-020	-	-	-	-	-	-	-
342-030	3,089	126,027	2,284	272	988	4,513	-
343	42,385	23,493	12,276	17,495	23,510	-	-
345	8,415	3,188	2,423	3,315	4,718	1,380,756	-
346	7,609	165,571	22,172	172,548	4,284	1,420,254	586
347	-	2,873,145	5,651,212	262,507	491,018	12,875,543	-
<b>310</b>	<b>112,080</b>	<b>3,235,563</b>	<b>5,701,882</b>	<b>521,669</b>	<b>526,132</b>	<b>15,962,822</b>	<b>586</b>
351-020	4,984,418	2,169,351	1,457,561	2,027,809	3,127,145	-	-
353	19,445	1,100,614	5,453	7,463	10,621	-	-
357	5,275	1,998	1,519	2,078	-	-	-
<b>350</b>	<b>5,009,138</b>	<b>3,271,963</b>	<b>1,464,533</b>	<b>2,037,350</b>	<b>3,137,766</b>	<b>-</b>	<b>-</b>
<b>300</b>	<b>5,121,218</b>	<b>6,507,526</b>	<b>7,166,415</b>	<b>2,559,019</b>	<b>3,663,898</b>	<b>15,962,822</b>	<b>586</b>
<b>400</b>	<b>6,093</b>	<b>2,308</b>	<b>1,753</b>	<b>2,398</b>	<b>16,586</b>	<b>-</b>	<b>-</b>
508.4	(247,543)	1,428,148	(58,781)	69,453	363,641	10,524,295	6,892,186
511.4	548,027	355,561	120,794	200,676	81,081	7,154	-
512.4	219,449	(573,058)	86,624	7,866,781	(449,366)	(4,395,076)	28,636,506
<b>513</b>	<b>519,933</b>	<b>1,210,651</b>	<b>148,637</b>	<b>8,136,910</b>	<b>(4,644)</b>	<b>6,136,373</b>	<b>35,528,692</b>
<b>600</b>	<b>\$ 5,641,151</b>	<b>\$ 7,718,177</b>	<b>\$ 7,315,052</b>	<b>\$ 10,695,929</b>	<b>\$ 3,659,254</b>	<b>\$ 22,099,195</b>	<b>\$ 35,529,278</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>							
	<b>REVENUE:</b>						
70300	Net tenant rental revenue	\$ 41,454,628	\$ 960,743	\$ 960,743	\$ -	\$ 4,155,160	\$ 4,155,160
70400	Tenant revenue - other	422,356	3,955	3,955	-	41,979	41,979
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>41,876,984</b>	<b>964,698</b>	<b>964,698</b>	<b>-</b>	<b>4,197,139</b>	<b>4,197,139</b>
70610	Intergovernmental Capital Contributions	8,409,862	3,658,442	3,658,442	-	651,420	651,420
71100	Investment income - unrestricted	3,620,101	181,551	181,551	-	336,445	336,445
71500	Other revenue	2,313,129	15,049	15,049	-	129,800	129,800
71600	Gain or loss on sale of capital assets	(3,043,575)	-	-	-	14,677	14,677
<b>70000</b>	<b>Total Revenue</b>	<b>53,176,501</b>	<b>4,819,740</b>	<b>4,819,740</b>	<b>-</b>	<b>5,329,481</b>	<b>5,329,481</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	14,983,825	295,300	295,300	-	2,360,340	2,360,340
91200	Auditing fees	590,468	11,623	11,623	-	54,274	54,274
91500	Employee benefit contributions - administrative	6,270,352	125,307	125,307	-	930,246	930,246
91600	Office Expenses	9,021,580	305,132	305,132	-	1,113,254	1,113,254
91700	Legal Expense	122,495	6,556	6,556	-	420	420
91800	Travel	156,046	451	451	-	4,177	4,177
91810	Allocated Overhead	33,476,162	689,168	689,168	-	3,218,207	3,218,207
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>64,620,928</b>	<b>1,433,537</b>	<b>1,433,537</b>	<b>-</b>	<b>7,680,918</b>	<b>7,680,918</b>
	<b>Tenant Services</b>						
92100	Tenant services - salaries	778,877	14,431	14,431	-	273,828	273,828
92300	Employee benefit contributions - tenant services	255,982	1,953	1,953	-	91,016	91,016
92400	Tenant services - other	16,124,838	324,657	324,657	-	1,739,027	1,739,027
<b>92500</b>	<b>Total Tenant Services</b>	<b>17,159,697</b>	<b>341,041</b>	<b>341,041</b>	<b>-</b>	<b>2,103,871</b>	<b>2,103,871</b>
	<b>Utilities:</b>						
93100	Water	8,889,406	35,243	35,243	-	1,080,368	1,080,368
93200	Electricity	3,314,010	91,582	91,582	-	908,014	908,014
93300	Gas	5,150,551	262,829	262,829	-	1,148,989	1,148,989
93500	Labor	1,930,509	70,927	70,927	-	337,906	337,906
93700	Employee benefit contributions - utilities	604,111	24,939	24,939	-	104,054	104,054
<b>93000</b>	<b>Total Utilities</b>	<b>19,888,587</b>	<b>485,520</b>	<b>485,520</b>	<b>-</b>	<b>3,579,331</b>	<b>3,579,331</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	13,937,572	448,952	448,952	-	1,597,577	1,597,577
94200	Ordinary maintenance and operations - materials and other	6,036,158	265,001	265,001	-	736,007	736,007
94300	Ordinary Maintenance and Operations Contracts	32,897,084	788,473	788,473	-	1,574,288	1,574,288
94500	Employee benefit contribution - ordinary maintenance	4,612,990	141,729	141,729	-	544,313	544,313
<b>94000</b>	<b>Total Maintenance</b>	<b>57,483,804</b>	<b>1,644,155</b>	<b>1,644,155</b>	<b>-</b>	<b>4,452,185</b>	<b>4,452,185</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	30,818,609	1,274,415	957,317	317,098	4,659,127	3,178,377
95300	Protective services - other	33,595	-	-	-	3,805	3,805
<b>95000</b>	<b>Total Protective Services</b>	<b>30,852,204</b>	<b>1,274,415</b>	<b>957,317</b>	<b>317,098</b>	<b>4,662,932</b>	<b>3,182,182</b>
							<b>1,480,750</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>							
96110	Property Insurance	1,065,086	27,769	27,769	140,537	140,537	
96120	Liability Insurance	1,037,358	26,287	26,287	354,398	354,398	
96140	All other Insurance	433,391	3,021	3,021	14,568	14,568	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>2,535,835</b>	<b>57,077</b>	<b>57,077</b>	<b>-</b>	<b>509,503</b>	<b>-</b>
<b>General:</b>							
96200	Other general expenses	447,585	181	181	861	861	
96300	Payments in Lieu of Taxes	1,281,363	25,421	25,421	118,709	118,709	
96400	Bad Debt - Tenant Rents	616,706	18,810	18,810	4,709	4,709	
96500	Bad Debt - Mortgages	(863,763)	110	110	511	511	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,481,891</b>	<b>44,522</b>	<b>44,522</b>	<b>-</b>	<b>124,790</b>	<b>-</b>
<b>Interest and Amortization:</b>							
96720	Interest on Notes Payable (Short and Long Term)	11,400,414	767	767	3,579	3,579	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>11,400,414</b>	<b>767</b>	<b>767</b>	<b>-</b>	<b>3,579</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>205,423,360</b>	<b>5,281,034</b>	<b>4,963,936</b>	<b>317,098</b>	<b>23,117,109</b>	<b>1,480,750</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(152,246,859)</b>	<b>(461,294)</b>	<b>(144,196)</b>	<b>(317,098)</b>	<b>(16,306,878)</b>	<b>(1,480,750)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	1,165,878	228,897	228,897	-	-	
97300	Housing assistance payments	6,544,837	11,000	11,000	38,507	38,507	
97400	Depreciation expense	83,774,636	1,693,524	1,693,524	-	16,431,682	-
<b>90000</b>	<b>Total Expenses</b>	<b>296,908,711</b>	<b>7,214,455</b>	<b>6,897,357</b>	<b>317,098</b>	<b>39,587,298</b>	<b>1,480,750</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	263,551,323	6,048,052	3,850,732	2,197,320	18,146,459	9,050,585
10020	Operating transfer out	(62,039,312)	(594,802)	-	(594,802)	-	(2,942,255)
10080	Special Items (Net Gain/Loss)	(27,394,252)	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>174,117,759</b>	<b>5,453,250</b>	<b>3,850,732</b>	<b>1,602,518</b>	<b>18,146,459</b>	<b>6,108,330</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (69,614,451)</b>	<b>\$ 3,058,535</b>	<b>\$ 1,773,115</b>	<b>\$ 1,285,420</b>	<b>\$ (10,003,028)</b>	<b>\$ 4,627,580</b>
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments	\$ 1,215,001					
11030	Beginning equity	993,205,995	26,528,223		95,548,840		
11190	Unit Months Available	187,980	3,960		18,492		
11210	Unit Months Leased	164,225	3,696		17,685		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000	Operating Fund Program	IL002013000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 350,341	\$ 350,341		\$ (11,400)	\$ (11,400)	\$ 1,910,060	\$ 1,910,060	
70400	1,546	1,546		-	-	14,682	14,682	
<b>70500</b>	<b>351,887</b>	<b>351,887</b>	-	<b>(11,400)</b>	<b>(11,400)</b>	<b>1,924,742</b>	<b>1,924,742</b>	-
70610		-		-	-		-	
71100	28,163	28,163		-	-	145,836	145,836	
71500	5,521	5,521		-	-	111,521	111,521	
71600	-	-		-	-	-	-	
<b>70000</b>	<b>385,571</b>	<b>385,571</b>	-	<b>(11,400)</b>	<b>(11,400)</b>	<b>2,182,099</b>	<b>2,182,099</b>	-
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	88,669	88,669		-	-	1,005,082	1,005,082	
91200	4,543	4,543		-	-	23,527	23,527	
91500	47,101	47,101		-	-	414,719	414,719	
91600	82,865	82,865		-	-	510,149	510,149	
91700	-	-		-	-	4,415	4,415	
91800	27	27		-	-	1,122	1,122	
91810	269,402	269,402		-	-	1,395,044	1,395,044	
<b>91000</b>	<b>492,607</b>	<b>492,607</b>	-	-	-	<b>3,354,058</b>	<b>3,354,058</b>	-
	<b>Tenant Services</b>							
92100	-	-		-	-	77,805	77,805	
92300	-	-		-	-	30,491	30,491	
92400	131,716	131,716		-	-	649,823	649,823	
<b>92500</b>	<b>131,716</b>	<b>131,716</b>	-	-	-	<b>758,119</b>	<b>758,119</b>	-
	<b>Utilities:</b>							
93100	108,924	108,924		-	-	409,080	409,080	
93200	62,905	62,905		-	-	263,304	263,304	
93300	21,258	21,258		-	-	427,884	427,884	
93500	747	747		-	-	134,276	134,276	
93700	333	333		-	-	48,738	48,738	
<b>93000</b>	<b>194,167</b>	<b>194,167</b>	-	-	-	<b>1,283,282</b>	<b>1,283,282</b>	-
	<b>Maintenance:</b>							
94100	181,207	181,207		-	-	1,016,669	1,016,669	
94200	118,979	118,979		-	-	335,763	335,763	
94300	225,158	225,158		6,466	6,466	1,359,264	1,359,264	
94500	72,392	72,392		-	-	390,184	390,184	
<b>94000</b>	<b>597,736</b>	<b>597,736</b>	-	<b>6,466</b>	<b>6,466</b>	<b>3,101,880</b>	<b>3,101,880</b>	-
	<b>Protective Services:</b>							
95200	296,783	296,783		(104,008)	(104,008)	4,761,720	4,119,839	641,881
95300	690	690		-	-	12,757	12,757	
<b>95000</b>	<b>297,473</b>	<b>297,473</b>	-	<b>(104,008)</b>	<b>(104,008)</b>	<b>4,774,477</b>	<b>4,132,596</b>	<b>641,881</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000	Operating Fund Program	IL002013000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110		10,134	10,134	-	-	52,475	52,475	
96120		6,855	6,855	-	-	29,936	29,936	
96140		1,050	1,050	-	-	5,440	5,440	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>18,039</b>	<b>18,039</b>	<b>-</b>	<b>-</b>	<b>87,851</b>	<b>87,851</b>	<b>-</b>
<b>General:</b>								
96200		75	75	-	-	366	366	
96300		9,937	9,937	-	-	51,459	51,459	
96400		-	-	-	-	49,533	49,533	
96500		43	43	-	-	222	222	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>10,055</b>	<b>10,055</b>	<b>-</b>	<b>-</b>	<b>101,580</b>	<b>101,580</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720		300	300	-	-	1,552	1,552	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>1,552</b>	<b>1,552</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,742,093</b>	<b>1,742,093</b>	<b>-</b>	<b>(97,542)</b>	<b>13,462,799</b>	<b>12,820,918</b>	<b>641,881</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,356,522)</b>	<b>(1,356,522)</b>	<b>-</b>	<b>86,142</b>	<b>(11,280,700)</b>	<b>(10,638,819)</b>	<b>(641,881)</b>
<b>NONOPERATING EXPENSES</b>								
97100		24,900	24,900	-	-	207,393	207,393	
97300		6,500	6,500	-	-	22,156	22,156	
97400		602,845	602,845	-	18,844	11,649,577	11,649,577	-
<b>90000</b>	<b>Total Expenses</b>	<b>2,376,338</b>	<b>2,376,338</b>	<b>-</b>	<b>(78,698)</b>	<b>25,341,925</b>	<b>24,700,044</b>	<b>641,881</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		1,889,038	1,571,385	317,653	-	11,217,213	8,040,622	3,176,591
10020		(298,612)	-	(298,612)	-	(1,449,831)	-	(1,449,831)
10080		-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,590,426</b>	<b>1,571,385</b>	<b>19,041</b>	<b>-</b>	<b>9,767,382</b>	<b>8,040,622</b>	<b>1,726,760</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (400,341)</b>	<b>\$ (419,382)</b>	<b>\$ 19,041</b>	<b>\$ 67,298</b>	<b>\$ (13,392,444)</b>	<b>\$ (14,477,323)</b>	<b>\$ 1,084,879</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments							
11030	Beginning equity	6,779,709		1,639,847		(10,765,829)		
11190	Unit Months Available	1,548		0		7,946		
11210	Unit Months Leased	1,362		0		7,359		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Operating Fund	Operating Fund	Operating Fund	Operating Fund	Capital Fund	
FDS LINE		IL002016000	IL002017000	IL002018100	IL002018100	Program	IL002019000
	<b>REVENUE:</b>						
70300	Net tenant rental revenue	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 1,131,448	\$ 285,028
70400	Tenant revenue - other	-	-	-	-	4,659	1,043
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>3,300</b>	<b>3,300</b>	<b>1,136,107</b>	<b>1,136,107</b>	<b>286,071</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-
71100	Investment income - unrestricted	-	-	-	63,310	63,310	18,993
71500	Other revenue	-	-	-	120,488	120,488	5,735
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>3,300</b>	<b>3,300</b>	<b>1,319,905</b>	<b>1,319,905</b>	<b>310,799</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	-	-	-	203,358	203,358	4,247
91200	Auditing fees	-	-	-	10,214	10,214	3,064
91500	Employee benefit contributions - administrative	-	-	-	94,336	94,336	9,090
91600	Office Expenses	-	-	-	164,519	164,519	1,167
91700	Legal Expense	-	-	-	210	210	-
91800	Travel	-	-	-	154	154	(1)
91810	Allocated Overhead	-	-	-	605,633	605,633	181,690
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>1,078,424</b>	<b>1,078,424</b>	<b>199,257</b>
	<b>Tenant Services</b>						
92100	Tenant services - salaries	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-
92400	Tenant services - other	-	-	-	285,131	285,131	82,869
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>285,131</b>	<b>285,131</b>	<b>82,869</b>
	<b>Utilities:</b>						
93100	Water	-	1,072	1,072	140,903	140,903	12
93200	Electricity	-	22,495	22,495	43,058	43,058	125
93300	Gas	-	5,209	5,209	126,875	126,875	67
93500	Labor	-	-	-	110,040	110,040	-
93700	Employee benefit contributions - utilities	-	-	-	26,024	26,024	10
<b>93000</b>	<b>Total Utilities</b>	-	<b>28,776</b>	<b>28,776</b>	<b>446,900</b>	<b>446,900</b>	<b>214</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-	-	-	283,408	283,408	-
94200	Ordinary maintenance and operations - materials and other	-	-	-	174,600	174,600	494
94300	Ordinary Maintenance and Operations Contracts	10,676	10,676	18,076	412,367	412,367	531,290
94500	Employee benefit contribution - ordinary maintenance	-	-	-	92,029	92,029	-
<b>94000</b>	<b>Total Maintenance</b>	<b>10,676</b>	<b>10,676</b>	<b>18,076</b>	<b>962,404</b>	<b>962,404</b>	<b>531,784</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	(758,650)	(758,650)	-	1,430,302	1,151,640	278,662
95300	Protective services - other	-	-	-	3,421	3,421	-
<b>95000</b>	<b>Total Protective Services</b>	<b>(758,650)</b>	<b>(758,650)</b>	<b>-</b>	<b>1,433,723</b>	<b>1,155,061</b>	<b>177,885</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002016000	Operating Fund Program	IL002017000	Operating Fund Program	IL002018100	Operating Fund Program	Capital Fund Program	IL002019000
<b>Insurance:</b>								
96110	-	-	-	-	22,781	22,781	-	-
96120	-	-	-	-	243,933	243,933	-	(2,367)
96140	-	-	-	-	2,362	2,362	-	-
<b>96100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,076</b>	<b>269,076</b>	<b>-</b>	<b>(2,367)</b>
<b>General:</b>								
96200	(1)	(1)	(3)	(3)	157	157	-	50
96300	-	-	-	-	22,340	22,340	-	6,702
96400	-	-	-	-	32,288	32,288	-	-
96500	-	-	-	-	96	96	-	29
<b>96000</b>	<b>(1)</b>	<b>(1)</b>	<b>(3)</b>	<b>(3)</b>	<b>54,881</b>	<b>54,881</b>	<b>-</b>	<b>6,781</b>
<b>Interest and Amortization:</b>								
96720	-	-	27,840	27,840	81,794	81,794	-	202
<b>96700</b>	<b>-</b>	<b>-</b>	<b>27,840</b>	<b>27,840</b>	<b>81,794</b>	<b>81,794</b>	<b>-</b>	<b>202</b>
<b>96900</b>	<b>(747,975)</b>	<b>(747,975)</b>	<b>74,689</b>	<b>74,689</b>	<b>4,612,333</b>	<b>4,333,671</b>	<b>278,662</b>	<b>996,625</b>
<b>97000</b>	<b>747,975</b>	<b>747,975</b>	<b>(71,389)</b>	<b>(71,389)</b>	<b>(3,292,428)</b>	<b>(3,013,766)</b>	<b>(278,662)</b>	<b>(685,826)</b>
<b>NONOPERATING EXPENSES</b>								
97100	-	-	-	-	-	-	-	-
97300	-	-	-	-	10,624	10,624	-	-
97400	16,600	16,600	168,433	168,433	2,011,339	2,011,339	-	165,107
<b>90000</b>	<b>(731,375)</b>	<b>(731,375)</b>	<b>243,122</b>	<b>243,122</b>	<b>6,634,296</b>	<b>6,355,634</b>	<b>278,662</b>	<b>1,161,732</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	-	-	-	-	5,129,942	3,377,240	1,752,702	1,078,251
10020	-	-	-	-	(516,511)	(542)	(515,969)	(68,136)
10080	-	-	-	-	-	-	-	-
<b>10100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,613,431</b>	<b>3,376,698</b>	<b>1,236,733</b>	<b>1,010,115</b>
<b>10000</b>	<b>\$ 731,375</b>	<b>\$ 731,375</b>	<b>\$ (239,822)</b>	<b>\$ (239,822)</b>	<b>\$ (700,960)</b>	<b>\$ (1,659,031)</b>	<b>\$ 958,071</b>	<b>\$ 159,182</b>
<b>Memo Account Information (Unaudited)</b>								
11020			40,983		119,415			
11030	4,961,768		23,886,560		8,079,365			1,585,564
11190	0		0		3,503			1,044
11210	0		0		3,055			1,028

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 285,028	\$ -	\$ 36,532	\$ 36,532	\$ -	\$ 51,207	\$ 51,207	\$ -
70400	1,043	-	324	324	-	348	348	-
<b>70500</b>	<b>286,071</b>	<b>-</b>	<b>36,856</b>	<b>36,856</b>	<b>-</b>	<b>51,555</b>	<b>51,555</b>	<b>-</b>
70610	-	-	-	-	-	-	-	-
71100	18,993	-	5,955	5,955	-	6,397	6,397	-
71500	5,735	-	1,156	1,156	-	1,241	1,241	-
71600	-	-	-	-	-	-	-	-
<b>70000</b>	<b>310,799</b>	<b>-</b>	<b>43,967</b>	<b>43,967</b>	<b>-</b>	<b>59,193</b>	<b>59,193</b>	<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	4,247	-	1,318	1,318	-	1,416	1,416	-
91200	3,064	-	951	951	-	1,021	1,021	-
91500	9,090	-	2,821	2,821	-	3,030	3,030	-
91600	1,167	-	362	362	-	390	390	-
91700	-	-	-	-	-	-	-	-
91800	(1)	-	-	-	-	-	-	-
91810	181,690	-	56,387	56,387	-	60,563	60,563	-
<b>91000</b>	<b>199,257</b>	<b>-</b>	<b>61,839</b>	<b>61,839</b>	<b>-</b>	<b>66,420</b>	<b>66,420</b>	<b>-</b>
	<b>Tenant Services</b>							
92100	-	-	-	-	-	-	-	-
92300	-	-	-	-	-	-	-	-
92400	82,869	-	25,719	25,719	-	27,622	27,622	-
<b>92500</b>	<b>82,869</b>	<b>-</b>	<b>25,719</b>	<b>25,719</b>	<b>-</b>	<b>27,622</b>	<b>27,622</b>	<b>-</b>
	<b>Utilities:</b>							
93100	12	-	4	4	-	4	4	-
93200	125	-	39	39	-	42	42	-
93300	67	-	21	21	-	22	22	-
93500	-	-	-	-	-	-	-	-
93700	10	-	3	3	-	3	3	-
<b>93000</b>	<b>214</b>	<b>-</b>	<b>67</b>	<b>67</b>	<b>-</b>	<b>71</b>	<b>71</b>	<b>-</b>
	<b>Maintenance:</b>							
94100	-	-	-	-	-	-	-	-
94200	494	-	153	153	-	165	165	-
94300	531,290	-	219,723	219,723	-	(19,708)	(19,708)	-
94500	-	-	-	-	-	-	-	-
<b>94000</b>	<b>531,784</b>	<b>-</b>	<b>219,876</b>	<b>219,876</b>	<b>-</b>	<b>(19,543)</b>	<b>(19,543)</b>	<b>-</b>
	<b>Protective Services:</b>							
95200	94,286	83,599	(4,324)	(4,324)	-	(4,644)	(4,644)	-
95300	-	-	-	-	-	-	-	-
<b>95000</b>	<b>94,286</b>	<b>83,599</b>	<b>(4,324)</b>	<b>(4,324)</b>	<b>-</b>	<b>(4,644)</b>	<b>(4,644)</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(2,367)	(735)	(735)	-	(789)	(789)	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(2,367)</b>	<b>-</b>	<b>(735)</b>	<b>(735)</b>	<b>-</b>	<b>(789)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	50	12	12	-	17	17	-
96300	Payments in Lieu of Taxes	6,702	-	-	-	-	-	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	29	9	9	-	10	10	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>6,781</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>-</b>	<b>27</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	202	63	63	-	167,954	167,954	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>202</b>	<b>-</b>	<b>63</b>	<b>63</b>	<b>-</b>	<b>167,954</b>	<b>167,954</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>913,026</b>	<b>83,599</b>	<b>302,526</b>	<b>302,526</b>	<b>-</b>	<b>237,118</b>	<b>237,118</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(602,227)</b>	<b>(83,599)</b>	<b>(258,559)</b>	<b>(258,559)</b>	<b>-</b>	<b>(177,925)</b>	<b>(177,925)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	250	250	-	-	-	-
97400	Depreciation expense	165,107	-	81,076	81,076	-	43,342	43,342
<b>90000</b>	<b>Total Expenses</b>	<b>1,078,133</b>	<b>83,599</b>	<b>383,852</b>	<b>383,852</b>	<b>-</b>	<b>280,460</b>	<b>280,460</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	926,516	151,735	308,692	287,543	21,149	331,543	308,835
10020	Operating transfer out	-	(68,136)	(21,149)	-	(21,149)	(22,708)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	(22,708)
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>926,516</b>	<b>83,599</b>	<b>287,543</b>	<b>287,543</b>	<b>-</b>	<b>308,835</b>	<b>308,835</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 159,182</b>	<b>\$ -</b>	<b>\$ (52,342)</b>	<b>\$ (52,342)</b>	<b>\$ -</b>	<b>\$ 87,568</b>	<b>\$ 87,568</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						
11030	Beginning equity		1,017,334			1,277,886	
11190	Unit Months Available		324			348	
11210	Unit Months Leased		315			311	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund		Capital Fund	Operating Fund		Operating Fund		Capital Fund	
		IL002022000	Program	Program	IL002024000	Program	IL002025000	Program	Program	
<b>REVENUE:</b>										
70300	Net tenant rental revenue	\$ 135,562	\$ 135,562	\$ -	\$ -	\$ -	\$ 258,651	\$ 258,651	\$ -	
70400	Tenant revenue - other	3,677	3,677	-	-	-	2,425	2,425	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>139,239</b>	<b>139,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261,076</b>	<b>261,076</b>	<b>-</b>	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-	
71100	Investment income - unrestricted	101,515	101,515	-	-	-	27,726	27,726	-	
71500	Other revenue	20,493	20,493	-	-	-	5,923	5,923	-	
71600	Gain or loss on sale of capital assets	19,933	19,933	-	-	-	-	-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>281,180</b>	<b>281,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,725</b>	<b>294,725</b>	<b>-</b>	
<b>EXPENSES:</b>										
<b>Administrative:</b>										
91100	Administrative salaries	290,972	290,972	-	-	-	118,950	118,950	-	
91200	Auditing fees	16,377	16,377	-	-	-	4,473	4,473	-	
91500	Employee benefit contributions - administrative	145,845	145,845	-	-	-	55,556	55,556	-	
91600	Office Expenses	35,145	35,145	-	-	-	111,642	111,642	-	
91700	Legal Expense	-	-	-	-	-	-	-	-	
91800	Travel	527	527	-	-	-	63	63	-	
91810	Allocated Overhead	971,101	971,101	-	-	-	265,225	265,225	-	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,459,967</b>	<b>1,459,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555,909</b>	<b>555,909</b>	<b>-</b>	
<b>Tenant Services</b>										
92100	Tenant services - salaries	-	-	-	-	-	52,232	52,232	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	19,455	19,455	-	
92400	Tenant services - other	444,507	444,507	-	-	-	141,479	141,479	-	
<b>92500</b>	<b>Total Tenant Services</b>	<b>444,507</b>	<b>444,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,166</b>	<b>213,166</b>	<b>-</b>	
<b>Utilities:</b>										
93100	Water	248,933	248,933	-	-	-	36,108	36,108	-	
93200	Electricity	27,637	27,637	-	-	-	23,329	23,329	-	
93300	Gas	225,195	225,195	-	-	-	14,460	14,460	-	
93500	Labor	289,273	289,273	-	-	-	256	256	-	
93700	Employee benefit contributions - utilities	88,980	88,980	-	-	-	571	571	-	
<b>93000</b>	<b>Total Utilities</b>	<b>880,018</b>	<b>880,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,724</b>	<b>74,724</b>	<b>-</b>	
<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	103,522	103,522	-	-	-	159,085	159,085	-	
94200	Ordinary maintenance and operations - materials and other	38,263	38,263	-	-	-	31,152	31,152	-	
94300	Ordinary Maintenance and Operations Contracts	(435,171)	(435,171)	-	77,153	77,153	208,129	208,129	-	
94500	Employee benefit contribution - ordinary maintenance	49,087	49,087	-	-	-	59,297	59,297	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>(244,299)</b>	<b>(244,299)</b>	<b>-</b>	<b>77,153</b>	<b>77,153</b>	<b>457,663</b>	<b>457,663</b>	<b>-</b>	
<b>Protective Services:</b>										
95200	Protective services - other contract costs	828,491	828,491	-	-	-	234,421	234,421	-	
95300	Protective services - other	-	-	-	-	-	888	888	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>828,491</b>	<b>828,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,309</b>	<b>235,309</b>	<b>-</b>	



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000	Operating Fund Program	IL002025000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110		57,230	57,230	-	-	9,977	9,977	
96120		45,497	45,497	-	-	7,077	7,077	
96140		7,532	7,532	-	-	1,034	1,034	
<b>96100</b>		<b>110,259</b>	<b>110,259</b>	-	-	<b>18,088</b>	<b>18,088</b>	-
<b>General:</b>								
96200		258	258	(1)	(1)	71	71	
96300		35,821	35,821	-	-	9,783	9,783	
96400		36,806	36,806	-	-	-	-	
96500		154	154	-	-	42	42	
<b>96000</b>		<b>73,039</b>	<b>73,039</b>	-	(1)	<b>9,896</b>	<b>9,896</b>	-
<b>Interest and Amortization:</b>								
96720		1,080	1,080	-	-	295	295	
<b>96700</b>		<b>1,080</b>	<b>1,080</b>	-	-	<b>295</b>	<b>295</b>	-
<b>96900</b>		<b>3,553,062</b>	<b>3,553,062</b>	-	<b>77,152</b>	<b>1,565,050</b>	<b>1,565,050</b>	-
<b>97000</b>		<b>(3,271,882)</b>	<b>(3,271,882)</b>	-	<b>(77,152)</b>	<b>(1,270,325)</b>	<b>(1,270,325)</b>	-
<b>NONOPERATING EXPENSES</b>								
97100		-	-	-	-	-	-	
97300		-	-	-	-	4,250	4,250	
97400		1,030,207	1,030,207	-	-	541,674	541,674	
<b>90000</b>		<b>4,583,269</b>	<b>4,583,269</b>	-	<b>77,152</b>	<b>2,110,974</b>	<b>2,110,974</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		15,076,490	9,825,479	5,251,011	-	3,750,041	1,563,136	2,186,905
10020		(700,143)	-	(700,143)	-	(310,097)	-	(310,097)
10080		-	-	-	-	-	-	-
<b>10100</b>		<b>14,376,347</b>	<b>9,825,479</b>	<b>4,550,868</b>	-	<b>3,439,944</b>	<b>1,563,136</b>	<b>1,876,808</b>
<b>10000</b>		<b>\$ 10,074,258</b>	<b>\$ 5,523,390</b>	<b>\$ 4,550,868</b>	<b>\$ (77,152)</b>	<b>\$ 1,623,695</b>	<b>\$ (253,113)</b>	<b>\$ 1,876,808</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						
11030	Beginning equity	3,018,064		3,196,322		(439,292)	
11190	Unit Months Available	5,580		0		1,524	
11210	Unit Months Leased	482		0		1,485	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program		Capital Fund Program	Operating Fund Program		Capital Fund Program	Operating Fund Program	
		IL002027000	IL002028000	IL002028000	IL002028000	IL002031000	IL002031000		
70300	Net tenant rental revenue	\$ 46,748	\$ 46,748		\$ 114,507	\$ 114,507	\$ -	\$ 495	\$ 495
70400	Tenant revenue - other	192	192		467	467		76	76
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>46,940</b>	<b>46,940</b>	<b>-</b>	<b>114,974</b>	<b>114,974</b>	<b>-</b>	<b>571</b>	<b>571</b>
70610	Intergovernmental Capital Contributions		-						-
71100	Investment income - unrestricted	3,419	3,419		8,515	8,515		41,040	41,040
71500	Other revenue	685	685		1,669	1,669		175	175
71600	Gain or loss on sale of capital assets	-	-		-	-		(322,870)	(322,870)
<b>70000</b>	<b>Total Revenue</b>	<b>51,044</b>	<b>51,044</b>	<b>-</b>	<b>125,158</b>	<b>125,158</b>	<b>-</b>	<b>(281,084)</b>	<b>(281,084)</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	781	781		1,904	1,904		126,627	126,627
91200	Auditing fees	564	564		1,374	1,374		12,955	12,955
91500	Employee benefit contributions - administrative	1,672	1,672		4,075	4,075		52,915	52,915
91600	Office Expenses	215	215		524	524		2,379	2,379
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	-	-		-	-		(111)	(111)
91810	Allocated Overhead	33,414	33,414		81,447	81,447		258,710	258,710
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>36,646</b>	<b>36,646</b>	<b>-</b>	<b>89,324</b>	<b>89,324</b>	<b>-</b>	<b>453,475</b>	<b>453,475</b>
	<b>Tenant Services</b>								
92100	Tenant services - salaries	-	-		-	-		-	-
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-
92400	Tenant services - other	15,241	15,241		37,148	37,148		75,152	75,152
<b>92500</b>	<b>Total Tenant Services</b>	<b>15,241</b>	<b>15,241</b>	<b>-</b>	<b>37,148</b>	<b>37,148</b>	<b>-</b>	<b>75,152</b>	<b>75,152</b>
	<b>Utilities:</b>								
93100	Water	2	2		6	6		647,989	647,989
93200	Electricity	23	23		55	55		45,327	45,327
93300	Gas	13	13		30	30		15,518	15,518
93500	Labor	-	-		-	-		-	-
93700	Employee benefit contributions - utilities	2	2		5	5		-	-
<b>93000</b>	<b>Total Utilities</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>96</b>	<b>96</b>	<b>-</b>	<b>708,834</b>	<b>708,834</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	91	91		221	221		62	62
94300	Ordinary Maintenance and Operations Contracts	110,620	110,620		135,626	135,626		5,221,292	5,221,292
94500	Employee benefit contribution - ordinary maintenance	-	-		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>110,711</b>	<b>110,711</b>	<b>-</b>	<b>135,847</b>	<b>135,847</b>	<b>-</b>	<b>5,221,354</b>	<b>5,221,354</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(2,563)	(2,563)		(6,245)	(6,245)		(59,618)	(59,618)
95300	Protective services - other	-	-		-	-		-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>(2,563)</b>	<b>(2,563)</b>	<b>-</b>	<b>(6,245)</b>	<b>(6,245)</b>	<b>-</b>	<b>(59,618)</b>	<b>(59,618)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program
<b>Insurance:</b>								
96110	-	-	-	-	-	-	-	-
96120	(435)	(435)	-	(1,061)	(1,061)	-	(112,266)	(112,266)
96140	-	-	-	-	-	-	-	-
<b>96100</b>	<b>(435)</b>	<b>(435)</b>	<b>-</b>	<b>(1,061)</b>	<b>(1,061)</b>	<b>-</b>	<b>(112,266)</b>	<b>(112,266)</b>
<b>General:</b>								
96200	6	6	-	26	26	-	(12,843)	(12,843)
96300	1,233	1,233	-	3,004	3,004	-	61,391	61,391
96400	-	-	-	-	-	-	-	-
96500	5	5	-	13	13	-	-	-
<b>96000</b>	<b>1,244</b>	<b>1,244</b>	<b>-</b>	<b>3,043</b>	<b>3,043</b>	<b>-</b>	<b>48,548</b>	<b>48,548</b>
<b>Interest and Amortization:</b>								
96720	37	37	-	125,938	125,938	-	830	830
<b>96700</b>	<b>37</b>	<b>37</b>	<b>-</b>	<b>125,938</b>	<b>125,938</b>	<b>-</b>	<b>830</b>	<b>830</b>
<b>96900</b>	<b>160,921</b>	<b>160,921</b>	<b>-</b>	<b>384,090</b>	<b>384,090</b>	<b>-</b>	<b>6,336,309</b>	<b>6,336,309</b>
<b>97000</b>	<b>(109,877)</b>	<b>(109,877)</b>	<b>-</b>	<b>(258,932)</b>	<b>(258,932)</b>	<b>-</b>	<b>(6,617,393)</b>	<b>(6,617,393)</b>
<b>NONOPERATING EXPENSES</b>								
97100	-	-	-	-	-	-	-	-
97300	-	-	-	-	-	-	-	-
97400	215,070	215,070	-	75,640	75,640	-	4,666,867	4,666,867
<b>90000</b>	<b>375,991</b>	<b>375,991</b>	<b>-</b>	<b>459,730</b>	<b>459,730</b>	<b>-</b>	<b>11,003,176</b>	<b>11,003,176</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	182,928	170,396	12,532	445,896	415,344	30,552	2,564,448	1,614,571
10020	(12,532)	-	(12,532)	(30,552)	-	(30,552)	(297,882)	(87,998)
10080	-	-	-	-	-	-	-	-
<b>10100</b>	<b>170,396</b>	<b>170,396</b>	<b>-</b>	<b>415,344</b>	<b>415,344</b>	<b>-</b>	<b>2,266,566</b>	<b>1,526,573</b>
<b>10000</b>	<b>\$ (154,551)</b>	<b>\$ (154,551)</b>	<b>\$ -</b>	<b>\$ 80,772</b>	<b>\$ 80,772</b>	<b>\$ -</b>	<b>\$ (9,017,694)</b>	<b>\$ (9,757,687)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	2,170,751		4,718,139			53,127,685	
11190	Unit Months Available	192		468			0	
11210	Unit Months Leased	170		450			0	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	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	\$	-	\$	-	\$	3,913,825	\$	3,913,825	\$	-
70400						52,594		52,594		17,518
<b>70500</b>						<b>3,966,419</b>		<b>3,966,419</b>		<b>926,199</b>
70610						-		-		-
71100						282,292		282,292		86,512
71500						135,085		135,085		18,525
71600						(420)		(420)		(1,094,744)
<b>70000</b>						<b>4,383,376</b>		<b>4,383,376</b>		<b>(63,508)</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100						1,480,759		1,480,759		461,199
91200						40,506		40,506		16,021
91500						607,957		607,957		193,812
91600						1,062,512		1,062,512		216,799
91700						28,934		28,934		210
91800						29,862		29,862		3,521
91810						2,806,751		2,806,751		783,941
<b>91000</b>						<b>6,057,281</b>		<b>6,057,281</b>		<b>1,675,503</b>
	<b>Tenant Services</b>									
92100						-		-		-
92300						-		-		-
92400						1,338,902		1,338,902		394,623
<b>92500</b>						<b>1,338,902</b>		<b>1,338,902</b>		<b>394,623</b>
	<b>Utilities:</b>									
93100						371,185		371,185		629,585
93200						28,995		28,995		85,928
93300						1,239		1,239		42,766
93500						-		-		49,429
93700						6,937		6,937		17,483
<b>93000</b>						<b>401,419</b>		<b>401,419</b>		<b>825,191</b>
	<b>Maintenance:</b>									
94100						-		-		462,037
94200						717,167		717,167		97,457
94300						1,056		1,056		965,164
94500						-		-		160,167
<b>94000</b>						<b>1,056</b>		<b>1,056</b>		<b>1,684,825</b>
	<b>Protective Services:</b>									
95200						2,230,786		2,230,786		1,127,969
95300						654		654		-
<b>95000</b>						<b>2,231,440</b>		<b>2,231,440</b>		<b>1,127,969</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002031002	Operating Fund Program	IL002032000	Operating Fund Program	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110	Property Insurance	-	-	112,806	112,806	-	26,473	26,473	-
96120	Liability Insurance	-	-	126,050	126,050	-	21,899	21,899	-
96140	All other Insurance	-	-	11,669	11,669	-	2,744	2,744	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>-</b>	<b>250,525</b>	<b>250,525</b>	<b>-</b>	<b>51,116</b>	<b>51,116</b>	<b>-</b>
<b>General:</b>									
96200	Other general expenses	1	1	11,006	11,006	-	(3,997)	(3,997)	-
96300	Payments in Lieu of Taxes	-	-	119,401	119,401	-	22,440	22,440	-
96400	Bad Debt - Tenant Rents	-	-	31,546	31,546	-	23,824	23,824	-
96500	Bad Debt - Mortgages	-	-	479	479	-	111	111	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>1</b>	<b>162,432</b>	<b>162,432</b>	<b>-</b>	<b>42,378</b>	<b>42,378</b>	<b>-</b>
<b>Interest and Amortization:</b>									
96720	Interest on Notes Payable (Short and Long Term)	-	-	2,690	2,690	-	1,049	1,049	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>2,690</b>	<b>2,690</b>	<b>-</b>	<b>1,049</b>	<b>1,049</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>-</b>	<b>402,476</b>	<b>402,476</b>	<b>16,186,114</b>	<b>16,186,114</b>	<b>-</b>	<b>5,802,654</b>	<b>5,802,654</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>-</b>	<b>(439,382)</b>	<b>(439,382)</b>	<b>(11,802,738)</b>	<b>(11,802,738)</b>	<b>-</b>	<b>(5,866,162)</b>	<b>(5,866,162)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	19,200	19,200	-	12,739	12,739	-
97400	Depreciation expense	-	1,255,375	1,255,375	2,931,022	2,931,022	-	3,541,236	3,541,236
<b>90000</b>	<b>Total Expenses</b>	<b>-</b>	<b>1,657,851</b>	<b>1,657,851</b>	<b>19,136,336</b>	<b>19,136,336</b>	<b>-</b>	<b>9,356,629</b>	<b>9,356,629</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	949,877	11,505	11,505	21,103,646	15,754,629	5,349,017	6,062,720	4,502,650
10020	Operating transfer out	(209,884)	-	-	(2,550,816)	-	(2,550,816)	(776,152)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	(776,152)
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>739,993</b>	<b>11,505</b>	<b>11,505</b>	<b>18,552,830</b>	<b>15,754,629</b>	<b>2,798,201</b>	<b>5,286,568</b>	<b>4,502,650</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 739,993</b>	<b>\$ (1,683,252)</b>	<b>\$ (1,683,252)</b>	<b>\$ 3,799,870</b>	<b>\$ 1,001,669</b>	<b>\$ 2,798,201</b>	<b>\$ (4,133,569)</b>	<b>\$ (4,917,487)</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments	-	-	-	-	-	-	-	-
11030	Beginning equity	-	(15,387,703)	-	10,076,837	-	6,354,875	-	-
11190	Unit Months Available	-	0	-	17,044	-	4,117	-	-
11210	Unit Months Leased	-	0	-	15,308	-	3,789	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 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</b>	<b>REVENUE:</b>							
70300	\$ 822,000	\$ 822,000	\$ -	\$ 1,022,996	\$ 1,022,996	\$ -	\$ -	\$ -
70400		5,057	5,057	48,864	48,864	-	-	-
<b>70500</b>		<b>827,057</b>	<b>827,057</b>	<b>-</b>	<b>1,071,860</b>	<b>1,071,860</b>	<b>-</b>	<b>-</b>
70610			-					
71100		78,883	78,883	114,047	114,047	-	-	-
71500		18,089	18,089	26,762	26,762	-	-	-
71600		(828,289)	(828,289)	(794,956)	(794,956)	-	-	-
<b>70000</b>		<b>95,740</b>	<b>95,740</b>	<b>-</b>	<b>417,713</b>	<b>417,713</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100		622,674	622,674	523,130	523,130	-	-	-
91200		10,615	10,615	16,408	16,408	-	-	-
91500		236,774	236,774	213,077	213,077	-	-	-
91600		328,047	328,047	314,597	314,597	-	-	-
91700		8,820	8,820	19,233	19,233	-	-	-
91800		81,577	81,577	14,784	14,784	-	-	-
91810		799,240	799,240	1,133,001	1,133,001	-	-	-
<b>91000</b>		<b>2,087,747</b>	<b>2,087,747</b>	<b>-</b>	<b>2,234,230</b>	<b>2,234,230</b>	<b>-</b>	<b>-</b>
	<b>Tenant Services</b>							
92100		-	-	-	-	-	-	-
92300		-	-	3,031	3,031	-	-	-
92400		396,028	396,028	549,922	549,922	-	-	-
<b>92500</b>		<b>396,028</b>	<b>396,028</b>	<b>-</b>	<b>552,953</b>	<b>552,953</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>							
93100		261,270	261,270	235,527	235,527	-	-	-
93200		47,442	47,442	88,619	88,619	15,818	15,818	
93300		100,119	100,119	145,404	145,404	18,264	18,264	
93500		-	-	74,564	74,564	-	-	
93700		871	871	20,880	20,880	-	-	
<b>93000</b>		<b>409,702</b>	<b>409,702</b>	<b>-</b>	<b>564,994</b>	<b>564,994</b>	<b>34,082</b>	<b>34,082</b>
	<b>Maintenance:</b>							
94100		1,004,705	1,004,705	562,205	562,205	-	-	
94200		229,338	229,338	308,899	308,899	-	-	
94300		1,186,242	1,186,242	815,964	815,964	-	-	
94500		323,494	323,494	146,639	146,639	-	-	
<b>94000</b>		<b>2,743,779</b>	<b>2,743,779</b>	<b>-</b>	<b>1,833,707</b>	<b>1,833,707</b>	<b>-</b>	<b>-</b>
	<b>Protective Services:</b>							
95200		1,245,533	1,245,533	894,540	894,540	-	-	
95300		2,043	2,043	-	-	-	-	
<b>95000</b>		<b>1,247,576</b>	<b>1,247,576</b>	<b>-</b>	<b>894,540</b>	<b>894,540</b>	<b>-</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 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	Property Insurance	33,308	33,308	45,180	45,180	-	-	-
96120	Liability Insurance	29,106	29,106	(30,777)	(30,777)	-	-	-
96140	All other Insurance	3,453	3,453	4,642	4,642	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>65,867</b>	<b>65,867</b>	<b>-</b>	<b>19,045</b>	<b>19,045</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	4,511	4,511	4,353	4,353	-	2	2
96300	Payments in Lieu of Taxes	36,046	36,046	48,428	48,428	-	-	-
96400	Bad Debt - Tenant Rents	-	-	18,478	18,478	-	-	-
96500	Bad Debt - Mortgages	141	141	193	193	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>40,698</b>	<b>40,698</b>	<b>-</b>	<b>71,452</b>	<b>71,452</b>	<b>-</b>	<b>2</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	708	708	1,090	1,090	-	4,478	4,478
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>708</b>	<b>708</b>	<b>-</b>	<b>1,090</b>	<b>1,090</b>	<b>-</b>	<b>4,478</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>6,992,105</b>	<b>6,992,105</b>	<b>-</b>	<b>6,172,011</b>	<b>6,172,011</b>	<b>-</b>	<b>38,562</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(6,896,365)</b>	<b>(6,896,365)</b>	<b>-</b>	<b>(5,754,298)</b>	<b>(5,754,298)</b>	<b>-</b>	<b>(38,562)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	46,090	46,090	-	-	-
97300	Housing assistance payments	13,193	13,193	10,250	10,250	-	-	-
97400	Depreciation expense	1,043,752	1,043,752	2,087,907	2,087,907	-	63,903	63,903
<b>90000</b>	<b>Total Expenses</b>	<b>8,049,050</b>	<b>8,049,050</b>	<b>-</b>	<b>8,316,258</b>	<b>8,316,258</b>	<b>-</b>	<b>102,465</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	5,743,716	4,029,495	1,714,221	7,049,637	6,233,054	816,583	-
10020	Operating transfer out	(1,129,741)	-	(1,129,741)	(903,362)	-	(903,362)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>4,613,975</b>	<b>4,029,495</b>	<b>584,480</b>	<b>6,146,275</b>	<b>6,233,054</b>	<b>(86,779)</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (3,339,335)</b>	<b>\$ (3,923,815)</b>	<b>\$ 584,480</b>	<b>\$ (1,752,270)</b>	<b>\$ (1,665,491)</b>	<b>\$ (86,779)</b>	<b>\$ (102,465)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						6,592
11030	Beginning equity	(1,735,250)		(3,067,813)			318,399
11190	Unit Months Available	5,012		6,460			0
11210	Unit Months Leased	3,915		5,238			0

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund
FDS LINE	REVENUE:	Program	Program	IL002039000	Program	Program	IL002040000	Program
		IL002038000						
70300	Net tenant rental revenue	\$ 1,230,829	\$ 1,230,829	\$ 555,483	\$ 555,483	\$ -	\$ 925,666	\$ 925,666
70400	Tenant revenue - other	9,517	9,517	3,773	3,773	-	(17,811)	(17,811)
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,240,346</b>	<b>1,240,346</b>	<b>-</b>	<b>559,256</b>	<b>559,256</b>	<b>-</b>	<b>907,855</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
71100	Investment income - unrestricted	101,515	101,515	55,014	55,014	-	74,882	74,882
71500	Other revenue	39,354	39,354	12,168	12,168	-	56,438	56,438
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>1,381,215</b>	<b>1,381,215</b>	<b>-</b>	<b>626,438</b>	<b>626,438</b>	<b>-</b>	<b>1,039,175</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	251,651	251,651	338,155	338,155	-	197,726	197,726
91200	Auditing fees	16,377	16,377	8,875	8,875	-	12,080	12,080
91500	Employee benefit contributions - administrative	119,461	119,461	140,532	140,532	-	110,970	110,970
91600	Office Expenses	376,227	376,227	136,775	136,775	-	228,609	228,609
91700	Legal Expense	2,892	2,892	1,050	1,050	-	698	698
91800	Travel	607	607	7,959	7,959	-	55	55
91810	Allocated Overhead	971,101	971,101	526,274	526,274	-	716,317	716,317
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,738,316</b>	<b>1,738,316</b>	<b>-</b>	<b>1,159,620</b>	<b>1,159,620</b>	<b>-</b>	<b>1,266,455</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries	35,077	35,077	-	-	-	-	-
92300	Employee benefit contributions - tenant services	11,080	11,080	-	-	-	-	-
92400	Tenant services - other	510,365	510,365	245,216	245,216	-	338,882	338,882
<b>92500</b>	<b>Total Tenant Services</b>	<b>556,522</b>	<b>556,522</b>	<b>-</b>	<b>245,216</b>	<b>245,216</b>	<b>-</b>	<b>338,882</b>
	<b>Utilities:</b>							
93100	Water	499,655	499,655	322,041	322,041	-	251,631	251,631
93200	Electricity	225,077	225,077	58,979	58,979	-	163,268	163,268
93300	Gas	322,313	322,313	59,429	59,429	-	231,087	231,087
93500	Labor	287,538	287,538	59,096	59,096	-	67,704	67,704
93700	Employee benefit contributions - utilities	80,374	80,374	23,049	23,049	-	25,010	25,010
<b>93000</b>	<b>Total Utilities</b>	<b>1,414,957</b>	<b>1,414,957</b>	<b>-</b>	<b>522,594</b>	<b>522,594</b>	<b>-</b>	<b>738,700</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	858,195	858,195	319,491	319,491	-	346,732	346,732
94200	Ordinary maintenance and operations - materials and other	181,306	181,306	94,856	94,856	-	138,945	138,945
94300	Ordinary Maintenance and Operations Contracts	405,839	405,839	1,883,906	1,883,906	-	531,632	531,632
94500	Employee benefit contribution - ordinary maintenance	262,818	262,818	115,176	115,176	-	135,287	135,287
<b>94000</b>	<b>Total Maintenance</b>	<b>1,708,158</b>	<b>1,708,158</b>	<b>-</b>	<b>2,413,429</b>	<b>2,413,429</b>	<b>-</b>	<b>1,152,596</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	1,342,612	895,795	446,817	913,213	-	1,265,492	935,902
95300	Protective services - other	-	-	-	-	-	8,628	8,628
<b>95000</b>	<b>Total Protective Services</b>	<b>1,342,612</b>	<b>895,795</b>	<b>446,817</b>	<b>913,213</b>	<b>-</b>	<b>1,274,120</b>	<b>944,530</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 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		36,529	36,529		19,796	19,796		26,945
96120		(63,166)	(63,166)		22,471	22,471		15,536
96140		3,787	3,787		2,052	2,052		2,793
<b>96100</b>		<b>(22,850)</b>	<b>(22,850)</b>		<b>44,319</b>	<b>44,319</b>		<b>45,274</b>
<b>General:</b>								
96200		259	259		139	139		179
96300		35,821	35,821		19,413	19,413		26,423
96400		-	-		55,401	55,401		21,089
96500		154	154		84	84		114
<b>96000</b>		<b>36,234</b>	<b>36,234</b>		<b>75,037</b>	<b>75,037</b>		<b>47,805</b>
<b>Interest and Amortization:</b>								
96720		308,706	308,706		585	585		797
<b>96700</b>		<b>308,706</b>	<b>308,706</b>		<b>585</b>	<b>585</b>		<b>797</b>
<b>96900</b>		<b>7,082,655</b>	<b>6,635,838</b>		<b>5,374,013</b>	<b>5,374,013</b>		<b>4,864,629</b>
<b>97000</b>		<b>(5,701,440)</b>	<b>(5,254,623)</b>		<b>(4,747,575)</b>	<b>(4,747,575)</b>		<b>(3,825,454)</b>
<b>NONOPERATING EXPENSES</b>								
97100		39,200	39,200		175,585	175,585		100,150
97300		8,749	8,749		5,000	5,000		1,750
97400		1,825,814	1,825,814		2,611,004	2,611,004		1,305,314
<b>90000</b>		<b>8,956,418</b>	<b>8,509,601</b>		<b>8,165,602</b>	<b>8,165,602</b>		<b>6,271,843</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		9,829,244	5,726,354		3,647,745	2,978,052		5,495,667
10020		(1,138,454)	-		(491,706)	-		(621,817)
10080		-	-		-	(491,706)		-
<b>10100</b>		<b>8,690,790</b>	<b>5,726,354</b>		<b>3,156,039</b>	<b>2,978,052</b>		<b>4,873,850</b>
<b>10000</b>		<b>\$ 1,115,587</b>	<b>\$ (1,402,032)</b>		<b>\$ (4,383,125)</b>	<b>\$ (4,561,112)</b>		<b>\$ (358,818)</b>
			<b>\$ 2,517,619</b>			<b>\$ 177,987</b>		<b>\$ (897,068)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	452,848						
11030	Beginning equity	5,115,071			838,624		(6,963,288)	
11190	Unit Months Available	5,583			3,021		4,115	
11210	Unit Months Leased	5,288			2,438		3,823	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	\$ 745,711	\$ 745,711	\$ 363,709	\$ 363,709	\$ -	\$ 1,034,934	
70400	Tenant revenue - other	3,530	3,530	1,319	1,319	-	4,638	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>- 749,241</b>	<b>749,241</b>	<b>- 365,028</b>	<b>365,028</b>	<b>-</b>	<b>1,039,572</b>	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	
71100	Investment income - unrestricted	61,566	61,566	28,163	28,163	-	82,580	
71500	Other revenue	54,887	54,887	14,823	14,823	-	17,471	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>- 865,694</b>	<b>865,694</b>	<b>- 408,014</b>	<b>408,014</b>	<b>-</b>	<b>1,139,623</b>	
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	198,447	198,447	152,818	152,818	-	218,412	
91200	Auditing fees	9,932	9,932	4,543	4,543	-	13,315	
91500	Employee benefit contributions - administrative	96,819	96,819	56,675	56,675	-	109,534	
91600	Office Expenses	179,910	179,910	108,007	108,007	-	300,993	
91700	Legal Expense	-	-	840	840	-	946	
91800	Travel	1,535	1,535	94	94	-	61	
91810	Allocated Overhead	588,926	588,926	269,402	269,402	-	790,054	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>- 1,075,569</b>	<b>1,075,569</b>	<b>- 592,379</b>	<b>592,379</b>	<b>-</b>	<b>1,433,315</b>	
	<b>Tenant Services</b>							
92100	Tenant services - salaries	5,114	5,114	22,002	22,002	-	14,458	
92300	Employee benefit contributions - tenant services	1,577	1,577	4,913	4,913	-	5,353	
92400	Tenant services - other	268,610	268,610	125,144	125,144	-	393,073	
<b>92500</b>	<b>Total Tenant Services</b>	<b>- 275,301</b>	<b>275,301</b>	<b>- 152,059</b>	<b>152,059</b>	<b>-</b>	<b>412,884</b>	
	<b>Utilities:</b>							
93100	Water	198,933	198,933	34,818	34,818	-	102,813	
93200	Electricity	29,170	29,170	19,786	19,786	-	74,655	
93300	Gas	79,047	79,047	35,312	35,312	-	100,339	
93500	Labor	41,046	41,046	10,495	10,495	-	19,278	
93700	Employee benefit contributions - utilities	13,938	13,938	2,665	2,665	-	4,947	
<b>93000</b>	<b>Total Utilities</b>	<b>- 362,134</b>	<b>362,134</b>	<b>- 103,076</b>	<b>103,076</b>	<b>-</b>	<b>302,023</b>	
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	255,146	255,146	174,189	174,189	-	235,371	
94200	Ordinary maintenance and operations - materials and other	54,214	54,214	102,174	102,174	-	138,520	
94300	Ordinary Maintenance and Operations Contracts	242,658	242,658	137,079	137,079	-	636,023	
94500	Employee benefit contribution - ordinary maintenance	90,882	90,882	45,934	45,934	-	79,240	
<b>94000</b>	<b>Total Maintenance</b>	<b>- 642,900</b>	<b>642,900</b>	<b>- 459,376</b>	<b>459,376</b>	<b>-</b>	<b>1,089,154</b>	
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	329,590	216,519	267,595	267,595	-	502,675	
95300	Protective services - other	-	-	-	-	-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>329,590</b>	<b>216,519</b>	<b>267,595</b>	<b>267,595</b>	<b>-</b>	<b>502,675</b>	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
<b>Insurance:</b>								
96110	Property Insurance	22,153	22,153		10,134	10,134		29,694
96120	Liability Insurance	(6,239)	(6,239)		5,684	5,684		59,816
96140	All other Insurance	2,296	2,296		1,050	1,050		3,078
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>18,210</b>	<b>-</b>	<b>16,868</b>	<b>16,868</b>	<b>-</b>	<b>92,588</b>
<b>General:</b>								
96200	Other general expenses	153	153		75	75		206
96300	Payments in Lieu of Taxes	21,724	21,724		9,937	9,937		29,119
96400	Bad Debt - Tenant Rents	-	-		2,117	2,117		6,816
96500	Bad Debt - Mortgages	94	94		43	43		126
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>21,971</b>	<b>-</b>	<b>12,172</b>	<b>12,172</b>	<b>-</b>	<b>36,267</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	29,326	29,326		300	300		878
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>29,326</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>878</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>329,590</b>	<b>2,641,930</b>	<b>-</b>	<b>1,603,825</b>	<b>1,603,825</b>	<b>-</b>	<b>3,869,793</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(329,590)</b>	<b>(1,776,236)</b>	<b>-</b>	<b>(1,195,811)</b>	<b>(1,195,811)</b>	<b>-</b>	<b>(2,730,170)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-		-	-		-
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	-	555,075	-	352,817	352,817	-	1,963,404
<b>90000</b>	<b>Total Expenses</b>	<b>-</b>	<b>555,075</b>	<b>-</b>	<b>352,817</b>	<b>352,817</b>	<b>-</b>	<b>1,963,404</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,489,657	4,308,090	3,317,060	991,030	2,045,588	1,598,140	447,448
10020	Operating transfer out	(621,817)	(499,995)	-	(499,995)	(325,367)	-	(325,367)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>867,840</b>	<b>3,808,095</b>	<b>3,317,060</b>	<b>491,035</b>	<b>1,720,221</b>	<b>1,598,140</b>	<b>122,081</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 538,250</b>	<b>\$ 1,476,784</b>	<b>\$ 985,749</b>	<b>\$ 491,035</b>	<b>\$ 171,593</b>	<b>\$ 49,512</b>	<b>\$ 122,081</b>
								<b>\$ (197,708)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	42,206						
11030	Beginning equity	13,632,955			8,624,250			33,624,713
11190	Unit Months Available	3,384			1,548			4,537
11210	Unit Months Leased	3,183			1,380			4,426

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program
<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 1,034,934		\$ 744,805	\$ 744,805	\$ -	\$ 893,057	\$ 893,057	
70400	Tenant revenue - other	4,638		5,289	5,289		4,879	4,879	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,039,572</b>	<b>-</b>	<b>750,094</b>	<b>750,094</b>	<b>-</b>	<b>897,936</b>	<b>897,936</b>	<b>-</b>
70610	Intergovernmental Capital Contributions	-		-	-		-	-	
71100	Investment income - unrestricted	82,580		55,014	55,014		85,579	85,579	
71500	Other revenue	17,471		40,330	40,330		106,844	106,844	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>1,139,623</b>	<b>-</b>	<b>845,438</b>	<b>845,438</b>	<b>-</b>	<b>1,090,359</b>	<b>1,090,359</b>	<b>-</b>
<b>EXPENSES:</b>									
<b>Administrative:</b>									
91100	Administrative salaries	218,412		1,143,171	1,143,171		337,925	337,925	
91200	Auditing fees	13,315		8,875	8,875		13,806	13,806	
91500	Employee benefit contributions - administrative	109,534		378,602	378,602		146,514	146,514	
91600	Office Expenses	300,993		225,554	225,554		263,259	263,259	
91700	Legal Expense	946		-	-		8,671	8,671	
91800	Travel	61		322	322		201	201	
91810	Allocated Overhead	790,054		526,274	526,274		818,648	818,648	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,433,315</b>	<b>-</b>	<b>2,282,798</b>	<b>2,282,798</b>	<b>-</b>	<b>1,589,024</b>	<b>1,589,024</b>	<b>-</b>
<b>Tenant Services</b>									
92100	Tenant services - salaries	14,458		20,969	20,969		17,537	17,537	
92300	Employee benefit contributions - tenant services	5,353		8,405	8,405		4,946	4,946	
92400	Tenant services - other	393,073		240,731	240,731		373,388	373,388	
<b>92500</b>	<b>Total Tenant Services</b>	<b>412,884</b>	<b>-</b>	<b>270,105</b>	<b>270,105</b>	<b>-</b>	<b>395,871</b>	<b>395,871</b>	<b>-</b>
<b>Utilities:</b>									
93100	Water	102,813		36	36		147,408	147,408	
93200	Electricity	74,655		19,529	19,529		54,607	54,607	
93300	Gas	100,339		89,944	89,944		156,044	156,044	
93500	Labor	19,278		1,844	1,844		78,966	78,966	
93700	Employee benefit contributions - utilities	4,947		1,228	1,228		24,514	24,514	
<b>93000</b>	<b>Total Utilities</b>	<b>302,032</b>	<b>-</b>	<b>112,581</b>	<b>112,581</b>	<b>-</b>	<b>461,539</b>	<b>461,539</b>	<b>-</b>
<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	235,371		300,544	300,544		334,580	334,580	
94200	Ordinary maintenance and operations - materials and other	138,520		71,298	71,298		127,045	127,045	
94300	Ordinary Maintenance and Operations Contracts	636,023		322,573	322,573		292,462	292,462	
94500	Employee benefit contribution - ordinary maintenance	79,240		123,765	123,765		104,717	104,717	
<b>94000</b>	<b>Total Maintenance</b>	<b>1,089,154</b>	<b>-</b>	<b>818,180</b>	<b>818,180</b>	<b>-</b>	<b>858,804</b>	<b>858,804</b>	<b>-</b>
<b>Protective Services:</b>									
95200	Protective services - other contract costs	502,675		20,088	20,088		525,022	525,022	
95300	Protective services - other	-		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>502,675</b>	<b>-</b>	<b>20,088</b>	<b>20,088</b>	<b>-</b>	<b>525,022</b>	<b>525,022</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		19,796	19,796		30,794	30,794	
96120	Liability Insurance		12,375	12,375		17,274	17,274	
96140	All other Insurance		2,052	2,052		3,192	3,192	
<b>96100</b>	<b>Total Insurance Premiums</b>	-	<b>34,223</b>	<b>34,223</b>	-	<b>51,260</b>	<b>51,260</b>	-
<b>General:</b>								
96200	Other general expenses	206	139	139		217	217	
96300	Payments in Lieu of Taxes	29,119	19,413	19,413		30,197	30,197	
96400	Bad Debt - Tenant Rents	6,816	-	-		20,973	20,973	
96500	Bad Debt - Mortgages	126	84	84		130	130	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>36,267</b>	<b>19,636</b>	<b>19,636</b>	-	<b>51,517</b>	<b>51,517</b>	-
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	878	75,098	75,098		911	911	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>878</b>	<b>75,098</b>	<b>75,098</b>	-	<b>911</b>	<b>911</b>	-
<b>96900</b>	<b>Total Operating Expenses</b>	<b>3,869,793</b>	<b>3,632,709</b>	<b>3,632,709</b>	-	<b>3,933,948</b>	<b>3,933,948</b>	-
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,730,170)</b>	<b>(2,787,271)</b>	<b>(2,787,271)</b>	-	<b>(2,843,589)</b>	<b>(2,843,589)</b>	-
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	24,963	24,963		43,288	43,288	
97300	Housing assistance payments	-	-	-		-	-	
97400	Depreciation expense	1,963,404	769,429	769,429		2,360,295	2,360,295	
<b>90000</b>	<b>Total Expenses</b>	<b>5,833,197</b>	<b>4,427,101</b>	<b>4,427,101</b>	-	<b>6,337,531</b>	<b>6,337,531</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	4,320,465	764,238	3,680,954	3,018,386	662,568	5,252,004	4,530,022
10020	Operating transfer out	-	(588,837)	(532,040)	-	(532,040)	(662,372)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	(662,372)
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>4,320,465</b>	<b>175,401</b>	<b>3,148,914</b>	<b>3,018,386</b>	<b>130,528</b>	<b>4,589,632</b>	<b>4,530,022</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (373,109)</b>	<b>\$ 175,401</b>	<b>\$ (432,749)</b>	<b>\$ (563,277)</b>	<b>\$ 130,528</b>	<b>\$ (657,540)</b>	<b>\$ (717,150)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	109,688		
11030	Beginning equity	21,645,123	31,241,200	
11190	Unit Months Available	3,024	4,699	
11210	Unit Months Leased	2,858	4,451	

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund		Operating Fund		Capital Fund	Operating Fund		
		IL002048000	Program	IL002049000	Program	Program	IL002050000	Program	IL002052100
<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ -	\$ -	\$ 755,842	\$ 755,842	\$ -	\$ -	\$ -	\$ -
70400	Tenant revenue - other	-	-	3,529	3,529	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>759,371</b>	<b>759,371</b>	-	-	-	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	-	58,727	58,727	-	-	-	-
71500	Other revenue	-	-	50,213	50,213	-	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>868,311</b>	<b>868,311</b>	-	-	-	-
<b>EXPENSES:</b>									
<b>Administrative:</b>									
91100	Administrative salaries	-	-	334,153	334,153	-	-	-	-
91200	Auditing fees	-	-	9,474	9,474	-	-	-	-
91500	Employee benefit contributions - administrative	-	-	131,904	131,904	-	-	-	-
91600	Office Expenses	-	-	178,189	178,189	-	-	-	-
91700	Legal Expense	-	-	780	780	-	-	-	-
91800	Travel	-	-	4,256	4,256	-	-	-	-
91810	Allocated Overhead	-	-	561,777	561,777	-	-	-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>1,220,533</b>	<b>1,220,533</b>	-	-	-	-
<b>Tenant Services</b>									
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	-	-	265,394	265,394	-	-	-	-
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>265,394</b>	<b>265,394</b>	-	-	-	-
<b>Utilities:</b>									
93100	Water	-	-	89,119	89,119	-	-	-	-
93200	Electricity	-	-	25,984	25,984	-	-	-	-
93300	Gas	-	-	49,127	49,127	-	-	-	-
93500	Labor	-	-	1,464	1,464	-	-	-	-
93700	Employee benefit contributions - utilities	-	-	1,363	1,363	-	-	-	-
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>167,057</b>	<b>167,057</b>	-	-	-	-
<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	-	-	367,371	367,371	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	-	87,422	87,422	-	-	-	-
94300	Ordinary Maintenance and Operations Contracts	-	-	230,036	230,036	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance	-	-	106,401	106,401	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	-	-	<b>791,230</b>	<b>791,230</b>	-	-	-	-
<b>Protective Services:</b>									
95200	Protective services - other contract costs	-	-	68,136	68,136	-	-	-	-
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	-	-	<b>68,136</b>	<b>68,136</b>	-	-	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002048000	Operating Fund Program	IL002049000	Operating Fund Program	Capital Fund Program	IL002050000	Operating Fund Program	IL002052100
<b>Insurance:</b>								
96110	-	-	21,132	21,132	-	-	-	-
96120	-	-	13,319	13,319	-	-	-	-
96140	-	-	2,190	2,190	-	-	-	-
<b>96100</b>	<b>-</b>	<b>-</b>	<b>36,641</b>	<b>36,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	-	-	150	150	-	(3)	(3)	-
96300	-	-	20,650	20,650	-	-	-	-
96400	-	-	-	-	-	-	-	-
96500	-	-	89	89	-	-	-	-
<b>96000</b>	<b>-</b>	<b>-</b>	<b>20,889</b>	<b>20,889</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720	-	-	35,319	35,319	-	-	-	-
<b>96700</b>	<b>-</b>	<b>-</b>	<b>35,319</b>	<b>35,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>-</b>	<b>-</b>	<b>2,605,199</b>	<b>2,605,199</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>-</b>
<b>97000</b>	<b>-</b>	<b>-</b>	<b>(1,736,888)</b>	<b>(1,736,888)</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	-	-	-	-	-	-	-	-
97300	-	-	1,000	1,000	-	-	-	-
97400	-	-	632,952	632,952	-	-	-	-
<b>90000</b>	<b>-</b>	<b>-</b>	<b>3,239,151</b>	<b>3,239,151</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	-	-	4,110,961	3,166,007	944,954	-	-	-
10020	(18)	(18)	(511,931)	-	(511,931)	(13,058)	(13,058)	-
10080	-	-	-	-	-	-	-	-
<b>10100</b>	<b>(18)</b>	<b>(18)</b>	<b>3,599,030</b>	<b>3,166,007</b>	<b>433,023</b>	<b>(13,058)</b>	<b>(13,058)</b>	<b>-</b>
<b>10000</b>	<b>\$ (18)</b>	<b>\$ (18)</b>	<b>\$ 1,228,190</b>	<b>\$ 795,167</b>	<b>\$ 433,023</b>	<b>\$ (13,055)</b>	<b>\$ (13,055)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11020			51,072					
11030	18		13,270,252			13,055		-
11190	0		3,226			0		
11210	0		2,953			0		0

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	IL002053000	Operating Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
70300	Net tenant rental revenue	\$ -	\$ -	\$ -	\$ 1,029,305	\$ 1,029,305	\$ -	\$ 1,140,733	\$ 1,140,733
70400	Tenant revenue - other	-	-	-	4,776	4,776	-	6,017	6,017
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>1,034,081</b>	<b>1,034,081</b>	-	<b>1,146,750</b>	<b>1,146,750</b>
70610	Intergovernmental Capital Contributions	-	-	-	4,100,000	4,100,000	-	-	-
71100	Investment income - unrestricted	-	-	-	77,938	77,938	-	95,242	95,242
71500	Other revenue	-	-	-	150,772	150,772	-	19,454	19,454
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>5,362,791</b>	<b>5,362,791</b>	-	<b>1,261,446</b>	<b>1,261,446</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	-	-	315,273	315,273	-	676,557	676,557
91200	Auditing fees	-	-	-	12,574	12,574	-	15,357	15,357
91500	Employee benefit contributions - administrative	-	-	-	140,152	140,152	-	295,362	295,362
91600	Office Expenses	-	-	-	275,570	275,570	-	303,752	303,752
91700	Legal Expense	-	-	-	6,094	6,094	-	-	-
91800	Travel	-	-	-	146	146	-	309	309
91810	Allocated Overhead	-	-	-	745,555	745,555	-	911,180	911,180
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>1,495,364</b>	<b>1,495,364</b>	-	<b>2,202,517</b>	<b>2,202,517</b>
	<b>Tenant Services</b>								
92100	Tenant services - salaries	-	-	-	21,602	21,602	-	21,916	21,916
92300	Employee benefit contributions - tenant services	-	-	-	8,493	8,493	-	5,655	5,655
92400	Tenant services - other	-	-	-	340,861	340,861	-	423,359	423,359
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>370,956</b>	<b>370,956</b>	-	<b>450,930</b>	<b>450,930</b>
	<b>Utilities:</b>								
93100	Water	-	-	-	170,630	170,630	-	129,764	129,764
93200	Electricity	-	-	-	51,326	51,326	-	57,055	57,055
93300	Gas	-	-	-	110,929	110,929	-	126,319	126,319
93500	Labor	-	-	-	25,921	25,921	-	16,698	16,698
93700	Employee benefit contributions - utilities	-	-	-	8,300	8,300	-	5,872	5,872
<b>93000</b>	<b>Total Utilities</b>	-	-	-	<b>367,106</b>	<b>367,106</b>	-	<b>335,708</b>	<b>335,708</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	260,423	260,423	-	330,836	330,836
94200	Ordinary maintenance and operations - materials and other	-	-	-	140,990	140,990	-	190,373	190,373
94300	Ordinary Maintenance and Operations Contracts	-	-	-	389,639	389,639	-	438,817	438,817
94500	Employee benefit contribution - ordinary maintenance	-	-	-	90,575	90,575	-	87,560	87,560
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	<b>881,627</b>	<b>881,627</b>	-	<b>1,047,586</b>	<b>1,047,586</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-	-	-	752,420	752,420	-	91,333	91,333
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	<b>752,420</b>	<b>752,420</b>	-	<b>91,333</b>	<b>91,333</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	IL002053000	Operating Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	28,044	28,044	-	34,250	34,250
96120	Liability Insurance	-	-	16,805	16,805	-	19,186	19,186
96140	All other Insurance	-	-	2,907	2,907	-	3,550	3,550
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	<b>47,756</b>	<b>47,756</b>	-	<b>56,986</b>	<b>56,986</b>
<b>General:</b>								
96200	Other general expenses	-	-	195	195	-	239	239
96300	Payments in Lieu of Taxes	-	-	27,501	27,501	-	33,587	33,587
96400	Bad Debt - Tenant Rents	-	-	5,061	5,061	-	(79)	(79)
96500	Bad Debt - Mortgages	-	-	118	118	-	145	145
<b>96000</b>	<b>Total Other General Expenses</b>	-	-	<b>32,875</b>	<b>32,875</b>	-	<b>33,892</b>	<b>33,892</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	-	-	829	829	-	100,686	100,686
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	-	<b>829</b>	<b>829</b>	-	<b>100,686</b>	<b>100,686</b>
<b>96900</b>	<b>Total Operating Expenses</b>	-	-	<b>3,948,933</b>	<b>3,948,933</b>	-	<b>4,319,638</b>	<b>4,319,638</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	-	-	<b>1,413,858</b>	<b>1,413,858</b>	-	<b>(3,058,192)</b>	<b>(3,058,192)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	31,136	31,136	-	18,430	18,430
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	-	-	1,002,963	1,002,963	-	1,354,668	1,354,668
<b>90000</b>	<b>Total Expenses</b>	-	-	<b>4,983,032</b>	<b>4,983,032</b>	-	<b>5,692,736</b>	<b>5,692,736</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	4,876,553	4,111,617	764,936	6,212,776	5,032,517
10020	Operating transfer out	-	-	(589,294)	-	(589,294)	(728,635)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	-	-	<b>4,287,259</b>	<b>4,111,617</b>	<b>175,642</b>	<b>5,484,141</b>	<b>5,032,517</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,667,018</b>	<b>\$ 4,491,376</b>	<b>\$ 175,642</b>	<b>\$ 1,052,851</b>	<b>\$ 601,227</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						146,727
11030	Beginning equity	(625,491)		20,589,040			27,511,044
11190	Unit Months Available	0		4,288			5,200
11210	Unit Months Leased	0		4,151			5,034

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund
		Program	IL002061000	Program	Program	IL002062000	Program
70300	Net tenant rental revenue	\$ -	\$ 628,712	\$ 628,712	\$ -	\$ 289,447	\$ 289,447
70400	Tenant revenue - other	-	130,020	130,020	-	1,810	1,810
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>758,732</b>	<b>758,732</b>	-	<b>291,257</b>	<b>291,257</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-
71100	Investment income - unrestricted	-	76,410	76,410	-	32,966	32,966
71500	Other revenue	-	-	-	-	6,676	6,676
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>835,142</b>	<b>835,142</b>	-	<b>330,899</b>	<b>330,899</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	-	218,248	218,248	-	105,539	105,539
91200	Auditing fees	-	12,327	12,327	-	5,318	5,318
91500	Employee benefit contributions - administrative	-	101,494	101,494	-	46,873	46,873
91600	Office Expenses	-	194,496	194,496	-	94,538	94,538
91700	Legal Expense	-	581	581	-	7,248	7,248
91800	Travel	-	98	98	-	24	24
91810	Allocated Overhead	-	730,936	730,936	-	315,347	315,347
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>1,258,180</b>	<b>1,258,180</b>	-	<b>574,887</b>	<b>574,887</b>
	<b>Tenant Services</b>						
92100	Tenant services - salaries	-	21,298	21,298	-	14,279	14,279
92300	Employee benefit contributions - tenant services	-	5,691	5,691	-	4,272	4,272
92400	Tenant services - other	-	335,435	335,435	-	143,830	143,830
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>362,424</b>	<b>362,424</b>	-	<b>162,381</b>	<b>162,381</b>
	<b>Utilities:</b>						
93100	Water	-	219,832	219,832	-	40,471	40,471
93200	Electricity	-	67,337	67,337	-	34,196	34,196
93300	Gas	-	75,315	75,315	-	40,367	40,367
93500	Labor	-	14,242	14,242	-	43,451	43,451
93700	Employee benefit contributions - utilities	-	6,418	6,418	-	13,692	13,692
<b>93000</b>	<b>Total Utilities</b>	-	<b>383,144</b>	<b>383,144</b>	-	<b>172,177</b>	<b>172,177</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-	211,643	211,643	-	143,210	143,210
94200	Ordinary maintenance and operations - materials and other	-	115,269	115,269	-	136,264	136,264
94300	Ordinary Maintenance and Operations Contracts	-	291,489	291,489	-	300,212	300,212
94500	Employee benefit contribution - ordinary maintenance	-	64,678	64,678	-	41,549	41,549
<b>94000</b>	<b>Total Maintenance</b>	-	<b>683,079</b>	<b>683,079</b>	-	<b>621,235</b>	<b>621,235</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	-	252,117	252,117	-	249,320	249,320
95300	Protective services - other	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>252,117</b>	<b>252,117</b>	-	<b>249,320</b>	<b>249,320</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program	IL002063000	Operating Fund Program
<b>Insurance:</b>									
96110	Property Insurance	27,495	27,495		11,862	11,862	-	-	-
96120	Liability Insurance	17,424	17,424		6,654	6,654	-	-	-
96140	All other Insurance	2,850	2,850		1,230	1,230	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>47,769</b>	<b>47,769</b>	<b>-</b>	<b>19,746</b>	<b>19,746</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>									
96200	Other general expenses	110,632	110,632		90	90	-	-	-
96300	Payments in Lieu of Taxes	26,962	26,962		11,632	11,632	-	-	-
96400	Bad Debt - Tenant Rents	34,300	34,300		1,787	1,787	-	-	-
96500	Bad Debt - Mortgages	116	116		50	50	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>172,010</b>	<b>172,010</b>	<b>-</b>	<b>13,559</b>	<b>13,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization:</b>									
96720	Interest on Notes Payable (Short and Long Term)	55,744	55,744		52,309	52,309	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>55,744</b>	<b>55,744</b>	<b>-</b>	<b>52,309</b>	<b>52,309</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>3,214,467</b>	<b>3,214,467</b>	<b>-</b>	<b>1,865,614</b>	<b>1,865,614</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,379,325)</b>	<b>(2,379,325)</b>	<b>-</b>	<b>(1,534,715)</b>	<b>(1,534,715)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	127,850	127,850		9,425	9,425	-	-	-
97300	Housing assistance payments	-	-		-	-	-	-	-
97400	Depreciation expense	554,450	554,450		403,293	403,293	-	-	-
<b>90000</b>	<b>Total Expenses</b>	<b>3,896,767</b>	<b>3,896,767</b>	<b>-</b>	<b>2,278,332</b>	<b>2,278,332</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	1,180,259	5,002,693	4,019,166	983,527	2,248,214	1,783,005	465,209	-
10020	Operating transfer out	(728,635)	(565,908)	-	(565,908)	(293,171)	-	(293,171)	(28)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>451,624</b>	<b>4,436,785</b>	<b>4,019,166</b>	<b>417,619</b>	<b>1,955,043</b>	<b>1,783,005</b>	<b>172,038</b>	<b>(28)</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 451,624</b>	<b>\$ 1,375,160</b>	<b>\$ 957,541</b>	<b>\$ 417,619</b>	<b>\$ 7,610</b>	<b>\$ (164,428)</b>	<b>\$ 172,038</b>	<b>\$ (28)</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments		80,862			76,487			
11030	Beginning equity		11,211,321			7,396,834		28	
11190	Unit Months Available		3,519			1,443		0	
11210	Unit Months Leased		3,009			1,234		0	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002067000	Operating Fund Program	Capital Fund Program	IL002068000	Operating Fund Program	Capital Fund Program	IL002070000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 255,795	\$ 255,795	\$ -	\$ 595,030	\$ 595,030	\$ -	\$ -	-
70400	67	67	-	3,002	3,002	-	-	-
<b>70500</b>	<b>255,862</b>	<b>255,862</b>	<b>-</b>	<b>598,032</b>	<b>598,032</b>	<b>-</b>	<b>-</b>	<b>-</b>
70610		-	-		-	-		-
71100	36,430	36,430	-	49,121	49,121	-	-	-
71500	1,118	1,118	-	10,678	10,678	-	-	-
71600	-	-	-	-	-	-	-	-
<b>70000</b>	<b>293,410</b>	<b>293,410</b>	<b>-</b>	<b>657,831</b>	<b>657,831</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	64,281	64,281	-	248,305	248,305	-	-	-
91200	11,499	11,499	-	7,925	7,925	-	-	-
91500	31,010	31,010	-	106,243	106,243	-	-	-
91600	57,543	57,543	-	175,065	175,065	-	-	-
91700	496	496	-	5,324	5,324	-	-	-
91800	(3)	(3)	-	297	297	-	-	-
91810	229,647	229,647	-	469,887	469,887	-	-	-
<b>91000</b>	<b>394,473</b>	<b>394,473</b>	<b>-</b>	<b>1,013,046</b>	<b>1,013,046</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tenant Services</b>							
92100	1,808	1,808	-	-	-	-	-	-
92300	1,148	1,148	-	-	-	-	-	-
92400	67,095	67,095	-	216,641	216,641	-	-	-
<b>92500</b>	<b>70,051</b>	<b>70,051</b>	<b>-</b>	<b>216,641</b>	<b>216,641</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>							
93100	10	10	-	67,260	67,260	-	-	-
93200	15,056	15,056	-	35,327	35,327	-	-	-
93300	36,933	36,933	-	80,240	80,240	-	-	-
93500	8,295	8,295	-	17,082	17,082	-	-	-
93700	2,641	2,641	-	5,657	5,657	-	-	-
<b>93000</b>	<b>62,935</b>	<b>62,935</b>	<b>-</b>	<b>205,566</b>	<b>205,566</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Maintenance:</b>							
94100	101,811	101,811	-	217,698	217,698	-	-	-
94200	50,482	50,482	-	105,383	105,383	-	-	-
94300	131,858	131,858	-	315,813	315,813	-	-	-
94500	29,419	29,419	-	73,248	73,248	-	-	-
<b>94000</b>	<b>313,570</b>	<b>313,570</b>	<b>-</b>	<b>712,142</b>	<b>712,142</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Protective Services:</b>							
95200	7,175	7,175	-	261,403	261,403	-	-	-
95300	-	-	-	-	-	-	-	-
<b>95000</b>	<b>7,175</b>	<b>7,175</b>	<b>-</b>	<b>261,403</b>	<b>261,403</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002067000	Operating Fund Program	Capital Fund Program	IL002068000	Operating Fund Program	Capital Fund Program	IL002070000	Operating Fund Program
<b>Insurance:</b>								
96110		7,102	7,102		17,675	17,675		-
96120		9,002	9,002		9,915	9,915		-
96140		1,911	1,911		1,832	1,832		-
<b>96100</b>		<b>18,015</b>	<b>18,015</b>		<b>29,422</b>	<b>29,422</b>		<b>-</b>
<b>General:</b>								
96200		(11,403)	(11,403)		120	120		-
96300		(23,669)	(23,669)		17,333	17,333		-
96400		46,603	46,603		-	-		-
96500		-	-		75	75		-
<b>96000</b>		<b>11,531</b>	<b>11,531</b>		<b>17,528</b>	<b>17,528</b>		<b>-</b>
<b>Interest and Amortization:</b>								
96720		6,253	6,253		523	523		-
<b>96700</b>		<b>6,253</b>	<b>6,253</b>		<b>523</b>	<b>523</b>		<b>-</b>
<b>96900</b>		<b>884,003</b>	<b>884,003</b>		<b>2,456,271</b>	<b>2,456,271</b>		<b>-</b>
<b>97000</b>		<b>(590,593)</b>	<b>(590,593)</b>		<b>(1,798,440)</b>	<b>(1,798,440)</b>		<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100		-	-		-	-		-
97300		4,325,894	4,325,894		-	-		-
97400		661,182	661,182		303,169	303,169		-
<b>90000</b>		<b>5,871,079</b>	<b>5,871,079</b>		<b>2,759,440</b>	<b>2,759,440</b>		<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		2,128,297	1,681,070	447,227	3,064,695	2,621,324	443,371	1
10020		(17,353,015)	(16,953,704)	(399,311)	(401,373)	-	(401,373)	-
10080		(22,424,387)	(22,424,387)		-	-	-	-
<b>10100</b>		<b>(37,649,105)</b>	<b>(37,697,021)</b>	<b>47,916</b>	<b>2,663,322</b>	<b>2,621,324</b>	<b>41,998</b>	<b>1</b>
<b>10000</b>		<b>\$ (43,226,774)</b>	<b>\$ (43,274,690)</b>	<b>\$ 47,916</b>	<b>\$ 561,713</b>	<b>\$ 519,715</b>	<b>\$ 41,998</b>	<b>\$ 1</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	43,309,114		10,425,669			(1)	
11190	Unit Months Available	0		2,700			0	
11210	Unit Months Leased	0		2,592			0	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Operating Fund		Capital Fund	Operating Fund		Capital Fund	Operating Fund		Capital Fund
		IL002072000	Program	Program	IL002074000	Program	Program	IL002079000	Program	Program
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 891,476	\$ 891,476	\$ -	\$ 1,076,267	\$ 1,076,267	\$ -	\$ 652,221	\$ 652,221	\$ -
70400	Tenant revenue - other	4,025	4,025	-	4,657	4,657	-	3,691	3,691	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>895,501</b>	<b>895,501</b>	<b>-</b>	<b>1,080,924</b>	<b>1,080,924</b>	<b>-</b>	<b>655,912</b>	<b>655,912</b>	<b>-</b>
70610	Intergovernmental Capital Contributions		-							
71100	Investment income - unrestricted	69,207	69,207		86,016	86,016		58,128	58,128	
71500	Other revenue	14,569	14,569		57,727	57,727		117,248	117,248	
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>979,277</b>	<b>979,277</b>	<b>-</b>	<b>1,224,667</b>	<b>1,224,667</b>	<b>-</b>	<b>831,288</b>	<b>831,288</b>	<b>-</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	249,801	249,801		457,631	457,631		239,923	239,923	
91200	Auditing fees	11,165	11,165		13,877	13,877		9,370	9,370	
91500	Employee benefit contributions - administrative	106,590	106,590		178,913	178,913		102,174	102,174	
91600	Office Expenses	260,623	260,623		286,797	286,797		172,006	172,006	
91700	Legal Expense	4,130	4,130		4,062	4,062		710	710	
91800	Travel	126	126		879	879		83	83	
91810	Allocated Overhead	662,019	662,019		822,825	822,825		556,154	556,154	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,294,454</b>	<b>1,294,454</b>	<b>-</b>	<b>1,764,984</b>	<b>1,764,984</b>	<b>-</b>	<b>1,080,420</b>	<b>1,080,420</b>	<b>-</b>
	<b>Tenant Services</b>									
92100	Tenant services - salaries	40,868	40,868		17,810	17,810		27,271	27,271	
92300	Employee benefit contributions - tenant services	11,913	11,913		4,639	4,639		9,099	9,099	
92400	Tenant services - other	305,387	305,387		377,228	377,228		261,097	261,097	
<b>92500</b>	<b>Total Tenant Services</b>	<b>358,168</b>	<b>358,168</b>	<b>-</b>	<b>399,677</b>	<b>399,677</b>	<b>-</b>	<b>297,467</b>	<b>297,467</b>	<b>-</b>
	<b>Utilities:</b>									
93100	Water	88,618	88,618		117,988	117,988		97,298	97,298	
93200	Electricity	53,336	53,336		41,526	41,526		41,042	41,042	
93300	Gas	102,024	102,024		108,031	108,031		76,197	76,197	
93500	Labor	25,932	25,932		25,291	25,291		30,762	30,762	
93700	Employee benefit contributions - utilities	6,941	6,941		6,144	6,144		9,135	9,135	
<b>93000</b>	<b>Total Utilities</b>	<b>276,851</b>	<b>276,851</b>	<b>-</b>	<b>298,980</b>	<b>298,980</b>	<b>-</b>	<b>254,434</b>	<b>254,434</b>	<b>-</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	295,937	295,937		294,096	294,096		231,365	231,365	
94200	Ordinary maintenance and operations - materials and other	195,692	195,692		302,331	302,331		163,733	163,733	
94300	Ordinary Maintenance and Operations Contracts	323,956	323,956		(24,372)	(24,372)		319,662	319,662	
94500	Employee benefit contribution - ordinary maintenance	84,951	84,951		74,625	74,625		70,330	70,330	
<b>94000</b>	<b>Total Maintenance</b>	<b>900,536</b>	<b>900,536</b>	<b>-</b>	<b>646,680</b>	<b>646,680</b>	<b>-</b>	<b>785,090</b>	<b>785,090</b>	<b>-</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	734,675	734,675		492,006	492,006		509,625	509,625	
95300	Protective services - other	-	-		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>734,675</b>	<b>734,675</b>	<b>-</b>	<b>492,006</b>	<b>492,006</b>	<b>-</b>	<b>509,625</b>	<b>509,625</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program	IL002079000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110		24,902	24,902		30,951	30,951		20,896	20,896
96120		13,970	13,970		17,363	17,363		11,995	11,995
96140		2,581	2,581		3,208	3,208		2,166	2,166
<b>96100</b>		<b>41,453</b>	<b>41,453</b>		<b>51,522</b>	<b>51,522</b>		<b>35,057</b>	<b>35,057</b>
<b>General:</b>									
96200		179	179		225	225		144	144
96300		24,420	24,420		30,351	30,351		20,491	20,491
96400		6,523	6,523		20,812	20,812		7,266	7,266
96500		105	105		131	131		89	89
<b>96000</b>		<b>31,227</b>	<b>31,227</b>		<b>51,519</b>	<b>51,519</b>		<b>27,990</b>	<b>27,990</b>
<b>Interest and Amortization:</b>									
96720		736	736		915	915		60,480	60,480
<b>96700</b>		<b>736</b>	<b>736</b>		<b>915</b>	<b>915</b>		<b>60,480</b>	<b>60,480</b>
<b>96900</b>		<b>3,638,100</b>	<b>3,638,100</b>		<b>3,706,283</b>	<b>3,706,283</b>		<b>3,050,563</b>	<b>3,050,563</b>
<b>97000</b>		<b>(2,658,823)</b>	<b>(2,658,823)</b>		<b>(2,481,616)</b>	<b>(2,481,616)</b>		<b>(2,219,275)</b>	<b>(2,219,275)</b>
<b>NONOPERATING EXPENSES</b>									
97100		-	-		67,843	67,843		-	-
97300		-	-		-	-		-	-
97400		575,113	575,113		723,380	723,380		1,014,377	1,014,377
<b>90000</b>		<b>4,213,213</b>	<b>4,213,213</b>		<b>4,497,506</b>	<b>4,497,506</b>		<b>4,064,940</b>	<b>4,064,940</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010		4,370,951	3,749,308	621,643	5,136,824	4,509,860	626,964	3,974,312	3,128,812
10020		(621,643)	-	(621,643)	(622,478)	-	(622,478)	(502,227)	-
10080		-	-	-	-	-	-	-	-
<b>10100</b>		<b>3,749,308</b>	<b>3,749,308</b>		<b>4,514,346</b>	<b>4,509,860</b>	<b>4,486</b>	<b>3,472,085</b>	<b>3,128,812</b>
<b>10000</b>		<b>\$ 515,372</b>	<b>\$ 515,372</b>	<b>\$ -</b>	<b>\$ 1,241,507</b>	<b>\$ 1,237,021</b>	<b>\$ 4,486</b>	<b>\$ 238,433</b>	<b>\$ (104,840)</b>
<b>10000</b>								<b>\$ (104,840)</b>	<b>\$ 343,273</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments							88,121	
11030	Beginning equity	16,608,188		24,146,599			17,987,410		
11190	Unit Months Available	3,802		4,714			3,200		
11210	Unit Months Leased	3,627		4,481			2,832		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund		Operating Fund		Capital Fund		Operating Fund	
		IL002080000	Program	IL002081000	Program	Program	IL002082000	Program	IL002083000
70300	Net tenant rental revenue	\$ -	\$ -	\$ 358,869	\$ 358,869		\$ -	\$ -	\$ 80,695
70400	Tenant revenue - other	-	-	1,611	1,611		-	-	(1)
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>360,480</b>	<b>360,480</b>	-	-	-	<b>80,694</b>
70610	Intergovernmental Capital Contributions	-	-	-	-		-	-	-
71100	Investment income - unrestricted	-	-	27,289	27,289		-	-	6,515
71500	Other revenue	-	-	3,058	3,058		-	-	23,509
71600	Gain or loss on sale of capital assets	-	-	-	-		-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>390,827</b>	<b>390,827</b>	-	-	-	<b>110,718</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	-	128,264	128,264		-	-	17,740
91200	Auditing fees	-	-	4,403	4,403		-	-	-
91500	Employee benefit contributions - administrative	-	-	52,804	52,804		-	-	6,487
91600	Office Expenses	-	-	97,414	97,414		-	-	2,140
91700	Legal Expense	-	-	-	-		-	-	-
91800	Travel	-	-	80	80		-	-	(2)
91810	Allocated Overhead	-	-	261,049	261,049		-	-	42,517
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>544,014</b>	<b>544,014</b>	-	-	-	<b>68,882</b>
	<b>Tenant Services</b>								
92100	Tenant services - salaries	-	-	(755)	(755)		-	-	7,424
92300	Employee benefit contributions - tenant services	-	-	(271)	(271)		-	-	2,729
92400	Tenant services - other	-	-	121,683	121,683		-	-	32,261
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>120,657</b>	<b>120,657</b>	-	-	-	<b>42,414</b>
	<b>Utilities:</b>								
93100	Water	-	-	29,236	29,236		-	-	135,939
93200	Electricity	-	-	22,302	22,302		-	-	50
93300	Gas	-	-	38,119	38,119		-	-	4,890
93500	Labor	-	-	16,766	16,766		-	-	3,476
93700	Employee benefit contributions - utilities	-	-	5,670	5,670		-	-	1,211
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>112,093</b>	<b>112,093</b>	-	-	-	<b>145,566</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	91,780	91,780		-	-	28,865
94200	Ordinary maintenance and operations - materials and other	-	-	99,903	99,903		-	-	-
94300	Ordinary Maintenance and Operations Contracts	-	-	157,570	157,570		-	-	47,448
94500	Employee benefit contribution - ordinary maintenance	-	-	30,090	30,090		-	-	10,526
<b>94000</b>	<b>Total Maintenance</b>	-	-	<b>379,343</b>	<b>379,343</b>	-	-	-	<b>86,839</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-	-	218,186	218,186		-	-	37,306
95300	Protective services - other	-	-	-	-		-	-	-
<b>95000</b>	<b>Total Protective Services</b>	-	-	<b>218,186</b>	<b>218,186</b>	-	-	-	<b>37,306</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Operating Fund	Operating Fund	Capital Fund	Operating Fund	Operating Fund	Operating Fund	
	IL002080000	Program	IL002081000	Program	Program	IL002082000	Program	IL002083000
<b>Insurance:</b>								
96110	Property Insurance	-	9,820	9,820	-	-	-	1,379
96120	Liability Insurance	-	5,508	5,508	-	-	-	1,368
96140	All other Insurance	-	1,018	1,018	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	-	<b>16,346</b>	<b>16,346</b>	-	-	-	<b>2,747</b>
<b>General:</b>								
96200	Other general expenses	-	71	71	-	-	-	(5)
96300	Payments in Lieu of Taxes	-	9,629	9,629	-	-	-	(13,957)
96400	Bad Debt - Tenant Rents	-	3,266	3,266	-	-	-	10,005
96500	Bad Debt - Mortgages	-	41	41	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	-	<b>13,007</b>	<b>13,007</b>	-	-	-	<b>(3,957)</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	-	290	290	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	<b>290</b>	<b>290</b>	-	-	-	-
<b>96900</b>	<b>Total Operating Expenses</b>	-	<b>1,403,936</b>	<b>1,403,936</b>	-	-	-	<b>379,797</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	-	<b>(1,013,109)</b>	<b>(1,013,109)</b>	-	-	-	<b>(269,079)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	2,018,653
97400	Depreciation expense	-	293,922	293,922	-	-	-	-
<b>90000</b>	<b>Total Expenses</b>	-	<b>1,697,858</b>	<b>1,697,858</b>	-	-	-	<b>2,398,450</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1	1,948,746	1,477,604	471,142	-	-	10,375,852
10020	Operating transfer out	-	(205,362)	-	(205,362)	(3,143)	(3,143)	(17,834,767)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	(4,969,865)
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1</b>	<b>1,743,384</b>	<b>1,477,604</b>	<b>265,780</b>	<b>(3,143)</b>	<b>(3,143)</b>	<b>(12,428,780)</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 1</b>	<b>\$ 436,353</b>	<b>\$ 170,573</b>	<b>\$ 265,780</b>	<b>\$ (3,143)</b>	<b>\$ (3,143)</b>	<b>\$ (14,716,512)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	(1)	6,042,987			3,143		15,626,419
11190	Unit Months Available	0	1,500			0		0
11210	Unit Months Leased	0	1,372			0		0

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund	
		Program	Program	IL002088000	Program	Program	IL002089000	Program	IL002090000
<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 80,695	\$ -	\$ (19,421)	\$ (19,421)	\$ -	\$ 3,900	\$ 3,900	\$ 217,564
70400	Tenant revenue - other	(1)	-	192	192	-	-	-	970
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>80,694</b>	<b>-</b>	<b>(19,229)</b>	<b>(19,229)</b>	<b>-</b>	<b>3,900</b>	<b>3,900</b>	<b>218,534</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	6,515	-	14,762	14,762	-	-	-	17,381
71500	Other revenue	23,509	-	685	685	-	-	-	3,465
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>110,718</b>	<b>-</b>	<b>(3,782)</b>	<b>(3,782)</b>	<b>-</b>	<b>3,900</b>	<b>3,900</b>	<b>239,380</b>
<b>EXPENSES:</b>									
<b>Administrative:</b>									
91100	Administrative salaries	17,740	-	781	781	-	-	-	42,235
91200	Auditing fees	-	-	564	564	-	-	-	2,757
91500	Employee benefit contributions - administrative	6,487	-	1,672	1,672	-	-	-	21,029
91600	Office Expenses	2,140	-	215	215	-	-	-	62,792
91700	Legal Expense	-	-	-	-	-	-	-	630
91800	Travel	(2)	-	-	-	-	-	-	-
91810	Allocated Overhead	42,517	-	33,414	33,414	-	-	-	167,254
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>68,882</b>	<b>-</b>	<b>36,646</b>	<b>36,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,697</b>
<b>Tenant Services</b>									
92100	Tenant services - salaries	7,424	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	2,729	-	-	-	-	-	-	-
92400	Tenant services - other	32,261	-	15,241	15,241	-	-	-	76,601
<b>92500</b>	<b>Total Tenant Services</b>	<b>42,414</b>	<b>-</b>	<b>15,241</b>	<b>15,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,601</b>
<b>Utilities:</b>									
93100	Water	135,939	-	2	2	-	-	-	79,074
93200	Electricity	50	-	23	23	-	-	-	5,173
93300	Gas	4,890	-	13	13	-	-	-	2,608
93500	Labor	3,476	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	1,211	-	2	2	-	-	-	208
<b>93000</b>	<b>Total Utilities</b>	<b>145,566</b>	<b>-</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,063</b>
<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	28,865	-	-	-	-	-	-	185,475
94200	Ordinary maintenance and operations - materials and other	-	-	91	91	-	-	-	80,333
94300	Ordinary Maintenance and Operations Contracts	47,448	-	27,668	27,668	8,953	8,953	-	185,799
94500	Employee benefit contribution - ordinary maintenance	10,526	-	-	-	-	-	-	61,427
<b>94000</b>	<b>Total Maintenance</b>	<b>86,839</b>	<b>-</b>	<b>27,759</b>	<b>27,759</b>	<b>8,953</b>	<b>8,953</b>	<b>-</b>	<b>513,034</b>
<b>Protective Services:</b>									
95200	Protective services - other contract costs	37,306	-	(2,190)	(2,190)	-	-	-	(12,578)
95300	Protective services - other	-	-	-	-	-	-	-	567
<b>95000</b>	<b>Total Protective Services</b>	<b>37,306</b>	<b>-</b>	<b>(2,190)</b>	<b>(2,190)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,011)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002088000	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	IL002090000
<b>Insurance:</b>								
96110	Property Insurance	1,379	-	-	-	-	-	6,183
96120	Liability Insurance	1,368	(435)	(435)	-	-	-	3,773
96140	All other Insurance	-	-	-	-	-	-	627
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>2,747</b>	<b>(435)</b>	<b>(435)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,583</b>
<b>General:</b>								
96200	Other general expenses	(5)	6	6	-	(2)	(2)	132
96300	Payments in Lieu of Taxes	(13,957)	1,233	1,233	-	-	-	6,430
96400	Bad Debt - Tenant Rents	10,005	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	5	5	-	-	-	27
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(3,957)</b>	<b>1,244</b>	<b>1,244</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>6,589</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	-	61,215	61,215	-	-	-	51,400
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>61,215</b>	<b>61,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,400</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>379,797</b>	<b>-</b>	<b>139,520</b>	<b>139,520</b>	<b>-</b>	<b>8,951</b>	<b>1,029,956</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(269,079)</b>	<b>-</b>	<b>(143,302)</b>	<b>(143,302)</b>	<b>-</b>	<b>(5,051)</b>	<b>(790,576)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	2,018,653	500	500	-	-	-	-
97400	Depreciation expense	-	71,446	71,446	-	375,353	375,353	365,850
<b>90000</b>	<b>Total Expenses</b>	<b>2,398,450</b>	<b>-</b>	<b>211,466</b>	<b>211,466</b>	<b>-</b>	<b>384,304</b>	<b>1,395,806</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	917,531	9,458,321	182,928	170,396	12,532	-	1,267,903
10020	Operating transfer out	(17,726,446)	(108,321)	(12,532)	-	(12,532)	-	(226,391)
10080	Special Items (Net Gain/Loss)	(4,969,865)	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(21,778,780)</b>	<b>9,350,000</b>	<b>170,396</b>	<b>170,396</b>	<b>-</b>	<b>-</b>	<b>1,041,512</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (24,066,512)</b>	<b>\$ 9,350,000</b>	<b>\$ (44,852)</b>	<b>\$ (44,852)</b>	<b>\$ -</b>	<b>\$ (380,404)</b>	<b>\$ (380,404)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity		1,113,486			806,715		10,830,061
11190	Unit Months Available		192			0		969
11210	Unit Months Leased		168			0		918

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002091000	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	IL002093000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 217,564	\$ -	\$ 316,343	\$ 316,343		\$ -	\$ -	\$ 756,529
70400	970		7,000	7,000		-	-	7,145
<b>70500</b>	<b>218,534</b>	<b>-</b>	<b>323,343</b>	<b>323,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763,674</b>
70610	-		-	-		-	-	-
71100	17,381		127,496	127,496		-	-	76,913
71500	3,465		24,994	24,994		-	-	71,941
71600	-		-	-		-	-	-
<b>70000</b>	<b>239,380</b>	<b>-</b>	<b>475,833</b>	<b>475,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>912,528</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	42,235		133,113	133,113		-	-	447,063
91200	2,757		20,569	20,569		-	-	12,385
91500	21,029		92,108	92,108		-	-	164,799
91600	62,792		160,149	160,149		-	-	257,532
91700	630		-	-		-	-	5,121
91800	-		47	47		-	-	2,407
91810	167,254		1,219,619	1,219,619		-	-	736,248
<b>91000</b>	<b>296,697</b>	<b>-</b>	<b>1,625,605</b>	<b>1,625,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,625,555</b>
	<b>Tenant Services</b>							
92100	-		72,578	72,578		-	-	-
92300	-		21,215	21,215		-	-	-
92400	76,601		563,320	563,320		-	-	350,317
<b>92500</b>	<b>76,601</b>	<b>-</b>	<b>657,113</b>	<b>657,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,317</b>
	<b>Utilities:</b>							
93100	79,074		217,434	217,434		-	-	370,181
93200	5,173		64,481	64,481		-	-	73,739
93300	2,608		35,514	35,514		-	-	88,201
93500	-		-	-		-	-	52,504
93700	208		69	69		-	-	15,424
<b>93000</b>	<b>87,063</b>	<b>-</b>	<b>317,498</b>	<b>317,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,049</b>
	<b>Maintenance:</b>							
94100	185,475		448,010	448,010		-	-	416,238
94200	80,333		34,473	34,473		-	-	270,733
94300	185,799		646,362	646,362		-	-	265,220
94500	61,427		130,023	130,023		-	-	119,319
<b>94000</b>	<b>513,034</b>	<b>-</b>	<b>1,258,868</b>	<b>1,258,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,071,510</b>
	<b>Protective Services:</b>							
95200	(12,578)		1,690,514	1,129,349	561,165	(139,166)	(139,166)	993,893
95300	567		-	-	-	-	-	-
<b>95000</b>	<b>(12,011)</b>	<b>-</b>	<b>1,690,514</b>	<b>1,129,349</b>	<b>561,165</b>	<b>(139,166)</b>	<b>(139,166)</b>	<b>993,893</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002091000	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	IL002093000
<b>Insurance:</b>								
96110	Property Insurance	6,183	45,877	45,877	-	-	-	27,573
96120	Liability Insurance	3,773	26,157	26,157	-	-	-	121,988
96140	All other Insurance	627	4,756	4,756	-	-	-	2,858
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>10,583</b>	<b>76,790</b>	<b>76,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,419</b>
<b>General:</b>								
96200	Other general expenses	132	325	325	-	-	-	714
96300	Payments in Lieu of Taxes	6,430	44,988	44,988	-	-	-	27,288
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	2,921
96500	Bad Debt - Mortgages	27	194	194	-	-	-	117
<b>96000</b>	<b>Total Other General Expenses</b>	<b>6,589</b>	<b>45,507</b>	<b>45,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,040</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	51,400	1,357	1,357	-	-	-	112,447
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>51,400</b>	<b>1,357</b>	<b>1,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,447</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,029,956</b>	<b>5,673,252</b>	<b>5,112,087</b>	<b>561,165</b>	<b>(139,166)</b>	<b>(139,166)</b>	<b>4,937,230</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(790,576)</b>	<b>(5,197,419)</b>	<b>(4,636,254)</b>	<b>(561,165)</b>	<b>139,166</b>	<b>139,166</b>	<b>(4,024,702)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	1,375	1,375	-	-	-	-
97300	Housing assistance payments	-	38	38	-	-	-	3,500
97400	Depreciation expense	365,850	961,519	961,519	-	78,529	78,529	2,832,858
<b>90000</b>	<b>Total Expenses</b>	<b>1,395,806</b>	<b>6,636,184</b>	<b>6,075,019</b>	<b>561,165</b>	<b>(60,637)</b>	<b>(60,637)</b>	<b>7,773,588</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,016,054	251,849	8,182,413	6,625,986	1,556,427	-	5,706,162
10020	Operating transfer out	-	(226,391)	(880,308)	-	(880,308)	-	(598,683)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,016,054</b>	<b>25,458</b>	<b>7,302,105</b>	<b>6,625,986</b>	<b>676,119</b>	<b>-</b>	<b>5,107,479</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (140,372)</b>	<b>\$ 25,458</b>	<b>\$ 1,141,754</b>	<b>\$ 1,026,800</b>	<b>\$ 114,954</b>	<b>\$ 60,637</b>	<b>\$ 60,637</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity		2,176,095			(723,087)		10,081,832
11190	Unit Months Available		7,006			0		4,028
11210	Unit Months Leased		1,568			0		3,399

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	\$ 756,529	\$ -	\$ 265,804	\$ 265,804	\$ -	\$ 23,815	\$ 23,815	\$ -	\$ 441,630
70400	7,145		(152)	(152)		216	216		707
<b>70500</b>	<b>763,674</b>	<b>-</b>	<b>265,652</b>	<b>265,652</b>	<b>-</b>	<b>24,031</b>	<b>24,031</b>	<b>-</b>	<b>442,337</b>
70610	-		-	-		-	-		-
71100	76,913		26,416	26,416		(7,264)	(7,264)		12,881
71500	71,941		5,179	5,179		770	770		2,525
71600	-		-	-		-	-		-
<b>70000</b>	<b>912,528</b>	<b>-</b>	<b>297,247</b>	<b>297,247</b>	<b>-</b>	<b>17,537</b>	<b>17,537</b>	<b>-</b>	<b>457,743</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	447,063		90,572	90,572		879	879		2,880
91200	12,385		4,262	4,262		634	634		2,078
91500	164,799		41,229	41,229		1,880	1,880		6,164
91600	257,532		83,381	83,381		242	242		793
91700	5,121		496	496		-	-		-
91800	2,407		40	40		-	-		-
91810	736,248		252,695	252,695		37,591	37,591		123,215
<b>91000</b>	<b>1,625,555</b>	<b>-</b>	<b>472,675</b>	<b>472,675</b>	<b>-</b>	<b>41,226</b>	<b>41,226</b>	<b>-</b>	<b>135,130</b>
	<b>Tenant Services</b>								
92100	-		-	-		-	-		-
92300	-		-	-		-	-		-
92400	350,317		120,916	120,916		17,146	17,146		56,199
<b>92500</b>	<b>350,317</b>	<b>-</b>	<b>120,916</b>	<b>120,916</b>	<b>-</b>	<b>17,146</b>	<b>17,146</b>	<b>-</b>	<b>56,199</b>
	<b>Utilities:</b>								
93100	370,181		103,560	103,560		3	3		8
93200	73,739		56,954	56,954		26	26		84
93300	88,201		8,454	8,454		13	13		46
93500	52,504		-	-		-	-		-
93700	15,424		29	29		2	2		7
<b>93000</b>	<b>600,049</b>	<b>-</b>	<b>168,997</b>	<b>168,997</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>145</b>
	<b>Maintenance:</b>								
94100	416,238		173,874	173,874		-	-		-
94200	270,733	-	76,568	76,568	-	102	102	-	335
94300	264,027	1,193	279,545	279,545		184,909	184,909		13,781
94500	119,319		56,730	56,730		-	-		-
<b>94000</b>	<b>1,070,317</b>	<b>1,193</b>	<b>586,717</b>	<b>586,717</b>	<b>-</b>	<b>185,011</b>	<b>185,011</b>	<b>-</b>	<b>14,116</b>
	<b>Protective Services:</b>								
95200	656,186	337,707	464,686	464,686		(2,883)	(2,883)		(4,171)
95300	-		-	-		-	-		-
<b>95000</b>	<b>656,186</b>	<b>337,707</b>	<b>464,686</b>	<b>464,686</b>	<b>-</b>	<b>(2,883)</b>	<b>(2,883)</b>	<b>-</b>	<b>(4,171)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000	
<b>Insurance:</b>										
96110	Property Insurance		9,505	9,505		-	-		-	
96120	Liability Insurance		5,753	5,753	(490)	(490)			(1,605)	
96140	All other Insurance		985	985	-	-			-	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>16,243</b>	<b>16,243</b>	<b>(490)</b>	<b>(490)</b>			<b>(1,605)</b>	
<b>General:</b>										
96200	Other general expenses		70	70	8	8			29	
96300	Payments in Lieu of Taxes		9,321	9,321	1,387	1,387			-	
96400	Bad Debt - Tenant Rents		10,260	10,260	-	-			-	
96500	Bad Debt - Mortgages		40	40	6	6			20	
<b>96000</b>	<b>Total Other General Expenses</b>		<b>19,691</b>	<b>19,691</b>	<b>1,401</b>	<b>1,401</b>			<b>49</b>	
<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)		281	281	55,167	55,167			137	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>281</b>	<b>281</b>	<b>55,167</b>	<b>55,167</b>			<b>137</b>	
<b>96900</b>	<b>Total Operating Expenses</b>	<b>338,900</b>	<b>1,850,206</b>	<b>1,850,206</b>	<b>-</b>	<b>296,622</b>	<b>296,622</b>	<b>-</b>	<b>200,000</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(338,900)</b>	<b>(1,552,959)</b>	<b>(1,552,959)</b>	<b>-</b>	<b>(279,085)</b>	<b>(279,085)</b>	<b>-</b>	<b>257,743</b>	
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance		68,800	68,800	-	-			-	
97300	Housing assistance payments		1,750	1,750	-	-			-	
97400	Depreciation expense		1,102,305	1,102,305	-	37,643	37,643		92,944	
<b>90000</b>	<b>Total Expenses</b>	<b>338,900</b>	<b>3,023,061</b>	<b>3,023,061</b>	<b>-</b>	<b>334,265</b>	<b>334,265</b>	<b>-</b>	<b>292,944</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	1,629,380	2,058,012	1,481,819	576,193	205,804	191,700	14,104	683,691	
10020	Operating transfer out	(598,683)	(287,978)	-	(287,978)	(14,104)	-	(14,104)	(46,214)	
10080	Special Items (Net Gain/Loss)		-	-	-	-	-	-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,030,697</b>	<b>1,770,034</b>	<b>1,481,819</b>	<b>288,215</b>	<b>191,700</b>	<b>191,700</b>	<b>-</b>	<b>637,477</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (2,445,378)</b>	<b>\$ 691,797</b>	<b>\$ (955,780)</b>	<b>\$ (1,243,995)</b>	<b>\$ 288,215</b>	<b>\$ (125,028)</b>	<b>\$ (125,028)</b>	<b>\$ -</b>	<b>\$ 802,276</b>
<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments									
11030	Beginning equity		2,400,340			414,742			(1,377,402)	
11190	Unit Months Available		1,449			216			708	
11210	Unit Months Leased		1,284			205			703	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL00210000	Operating Fund Program	Capital Fund Program	IL002101000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ 441,630	\$ -	\$ 265,576	\$ 265,576	\$ -	\$ 54,290	\$ 54,290	\$ -
70400	707	-	1,127	1,127	-	192	192	-
<b>70500</b>	<b>442,337</b>	<b>-</b>	<b>266,703</b>	<b>266,703</b>	<b>-</b>	<b>54,482</b>	<b>54,482</b>	<b>-</b>
70610	-	-	-	-	-	-	-	-
71100	12,881	-	20,522	20,522	-	3,492	3,492	-
71500	2,525	-	4,023	4,023	-	685	685	-
71600	-	-	-	-	-	-	-	-
<b>70000</b>	<b>457,743</b>	<b>-</b>	<b>291,248</b>	<b>291,248</b>	<b>-</b>	<b>58,659</b>	<b>58,659</b>	<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	2,880	-	4,588	4,588	-	11,038	11,038	-
91200	2,078	-	3,311	3,311	-	564	564	-
91500	6,164	-	9,821	9,821	-	2,667	2,667	-
91600	793	-	1,263	1,263	-	14,728	14,728	-
91700	-	-	-	-	-	-	-	-
91800	-	-	(1)	(1)	-	-	-	-
91810	123,215	-	196,309	196,309	-	33,414	33,414	-
<b>91000</b>	<b>135,130</b>	<b>-</b>	<b>215,291</b>	<b>215,291</b>	<b>-</b>	<b>62,411</b>	<b>62,411</b>	<b>-</b>
	<b>Tenant Services</b>							
92100	-	-	-	-	-	-	-	-
92300	-	-	-	-	-	-	-	-
92400	56,199	-	89,537	89,537	-	15,241	15,241	-
<b>92500</b>	<b>56,199</b>	<b>-</b>	<b>89,537</b>	<b>89,537</b>	<b>-</b>	<b>15,241</b>	<b>15,241</b>	<b>-</b>
	<b>Utilities:</b>							
93100	8	-	13	13	-	2	2	-
93200	84	-	135	135	-	89	89	-
93300	46	-	72	72	-	13	13	-
93500	-	-	-	-	-	-	-	-
93700	7	-	11	11	-	2	2	-
<b>93000</b>	<b>145</b>	<b>-</b>	<b>231</b>	<b>231</b>	<b>-</b>	<b>106</b>	<b>106</b>	<b>-</b>
	<b>Maintenance:</b>							
94100	-	-	-	-	-	22,103	22,103	-
94200	335	-	533	533	-	91	91	-
94300	4,638	9,143	6,448	6,448	-	140,933	140,933	-
94500	-	-	-	-	-	2,285	2,285	-
<b>94000</b>	<b>4,973</b>	<b>9,143</b>	<b>6,981</b>	<b>6,981</b>	<b>-</b>	<b>165,412</b>	<b>165,412</b>	<b>-</b>
	<b>Protective Services:</b>							
95200	(4,171)	-	(6,646)	(6,646)	-	(2,563)	(2,563)	-
95300	-	-	-	-	-	142	142	-
<b>95000</b>	<b>(4,171)</b>	<b>-</b>	<b>(6,646)</b>	<b>(6,646)</b>	<b>-</b>	<b>(2,421)</b>	<b>(2,421)</b>	<b>-</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL00210000	Operating Fund Program	Capital Fund Program	IL002101000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	-	-	-	-	-	1,257	1,257	-
96120	(1,605)	-	(2,557)	(2,557)	-	1,627	1,627	-
96140	-	-	-	-	-	130	130	-
<b>96100</b>	<b>(1,605)</b>	<b>-</b>	<b>(2,557)</b>	<b>(2,557)</b>	<b>-</b>	<b>3,014</b>	<b>3,014</b>	<b>-</b>
<b>Total Insurance Premiums</b>								
<b>General:</b>								
96200	29	-	57	57	-	7	7	-
96300	-	-	-	-	-	1,233	1,233	-
96400	-	-	-	-	-	-	-	-
96500	20	-	31	31	-	5	5	-
<b>96000</b>	<b>49</b>	<b>-</b>	<b>88</b>	<b>88</b>	<b>-</b>	<b>1,245</b>	<b>1,245</b>	<b>-</b>
<b>Total Other General Expenses</b>								
<b>Interest and Amortization:</b>								
96720	137	-	218	218	-	37	37	-
<b>96700</b>	<b>137</b>	<b>-</b>	<b>218</b>	<b>218</b>	<b>-</b>	<b>37</b>	<b>37</b>	<b>-</b>
<b>Total Interest Expense and Amortization Cost</b>								
<b>96900</b>	<b>190,857</b>	<b>9,143</b>	<b>303,143</b>	<b>303,143</b>	<b>-</b>	<b>245,045</b>	<b>245,045</b>	<b>-</b>
<b>Total Operating Expenses</b>								
<b>97000</b>	<b>266,886</b>	<b>(9,143)</b>	<b>(11,895)</b>	<b>(11,895)</b>	<b>-</b>	<b>(186,386)</b>	<b>(186,386)</b>	<b>-</b>
<b>Excess Revenue Over Operating Expenses</b>								
<b>NONOPERATING EXPENSES</b>								
97100	-	-	-	-	-	-	-	-
97300	-	-	-	-	-	-	-	-
97400	92,944	-	124,264	124,264	-	86,515	86,515	-
<b>90000</b>	<b>283,801</b>	<b>9,143</b>	<b>427,407</b>	<b>427,407</b>	<b>-</b>	<b>331,560</b>	<b>331,560</b>	<b>-</b>
<b>Total Expenses</b>								
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	628,334	55,357	1,074,691	1,001,068	73,623	242,717	190,582	52,135
10020	-	(46,214)	(73,623)	-	(73,623)	(32,718)	-	(32,718)
10080	-	-	-	-	-	-	-	-
<b>10100</b>	<b>628,334</b>	<b>9,143</b>	<b>1,001,068</b>	<b>1,001,068</b>	<b>-</b>	<b>209,999</b>	<b>190,582</b>	<b>19,417</b>
<b>Total other financing sources (uses)</b>								
<b>10000</b>	<b>\$ 802,276</b>	<b>\$ -</b>	<b>\$ 864,909</b>	<b>\$ 864,909</b>	<b>\$ -</b>	<b>\$ (62,902)</b>	<b>\$ (82,319)</b>	<b>\$ 19,417</b>
<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>								
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments							
11030	Beginning equity		5,653,765			659,383		
11190	Unit Months Available		1,128			192		
11210	Unit Months Leased		1,099			176		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	8,784,128	\$	75,766	\$	75,766	\$	-
70400	Tenant revenue - other		27,215		791		666		666
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>8,811,343</b>		<b>76,557</b>		<b>76,557</b>		<b>-</b>
70610	Intergovernmental Capital Contributions		-		-		-		-
71100	Investment income - unrestricted		578,601		14,352		14,100		14,100
71500	Other revenue		783,608		2,825		2,700		2,700
71600	Gain or loss on sale of capital assets		-		-		-		-
<b>70000</b>	<b>Total Revenue</b>		<b>10,173,552</b>		<b>93,734</b>		<b>93,734</b>		<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		769,930		3,222		3,222		-
91200	Auditing fees		113,742		2,325		2,325		2,929
91500	Employee benefit contributions - administrative		331,537		6,896		6,896		2,113
91600	Office Expenses		273,320		888		888		6,270
91700	Legal Expense		2,928		-		-		806
91800	Travel		273		-		-		-
91810	Allocated Overhead		5,551,590		137,834		137,834		125,303
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>7,043,320</b>		<b>151,165</b>		<b>151,165</b>		<b>137,421</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		(675)		-		-		-
92300	Employee benefit contributions - tenant services		(821)		-		-		-
92400	Tenant services - other		2,775,074		62,867		62,867		57,151
<b>92500</b>	<b>Total Tenant Services</b>		<b>2,773,578</b>		<b>62,867</b>		<b>62,867</b>		<b>57,151</b>
	<b>Utilities:</b>								
93100	Water		406,493		9		9		9
93200	Electricity		42,154		140		140		86
93300	Gas		128,182		51		51		47
93500	Labor		4		-		-		-
93700	Employee benefit contributions - utilities		(245)		8		8		7
<b>93000</b>	<b>Total Utilities</b>		<b>576,588</b>		<b>208</b>		<b>208</b>		<b>149</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		(178,227)		-		-		-
94200	Ordinary maintenance and operations - materials and other		22,887		374		374		340
94300	Ordinary Maintenance and Operations Contracts		8,541,335		442,927		442,927		498,553
94500	Employee benefit contribution - ordinary maintenance		(1,273)		-		-		-
<b>94000</b>	<b>Total Maintenance</b>		<b>8,384,722</b>		<b>443,301</b>		<b>443,301</b>		<b>498,893</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		890,875		(10,569)		(10,569)		(9,608)
95300	Protective services - other		-		-		-		-
<b>95000</b>	<b>Total Protective Services</b>		<b>890,875</b>		<b>(10,569)</b>		<b>(10,569)</b>		<b>(9,608)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	4,672	-	-	-	-	-	-
96120	Liability Insurance	(65,721)	(1,796)	(1,796)	-	(1,632)	(1,632)	-
96140	All other Insurance	320,777	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>259,728</b>	<b>(1,796)</b>	<b>(1,796)</b>	<b>-</b>	<b>(1,632)</b>	<b>(1,632)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	339,130	30	30	-	37	37	-
96300	Payments in Lieu of Taxes	240,391	5,084	5,084	-	4,622	4,622	-
96400	Bad Debt - Tenant Rents	145,591	-	-	-	-	-	-
96500	Bad Debt - Mortgages	(868,164)	22	22	-	20	20	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(143,052)</b>	<b>5,136</b>	<b>5,136</b>	<b>-</b>	<b>4,679</b>	<b>4,679</b>	<b>-</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	9,965,224	153	153	-	191,588	191,588	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>9,965,224</b>	<b>153</b>	<b>153</b>	<b>-</b>	<b>191,588</b>	<b>191,588</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>29,750,983</b>	<b>650,465</b>	<b>650,465</b>	<b>-</b>	<b>878,641</b>	<b>878,641</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(19,577,431)</b>	<b>(556,731)</b>	<b>(556,731)</b>	<b>-</b>	<b>(608,015)</b>	<b>(608,015)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	(49,447)	-	-	-	-	-	-
97300	Housing assistance payments	29,334	-	-	-	250	250	-
97400	Depreciation expense	8,047,767	226,761	226,761	-	285,117	285,117	-
<b>90000</b>	<b>Total Expenses</b>	<b>37,778,637</b>	<b>877,226</b>	<b>877,226</b>	<b>-</b>	<b>1,164,008</b>	<b>1,164,008</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	35,961,329	754,562	702,874	51,688	685,986	638,986	47,000
10020	Operating transfer out	(2,134,841)	(51,688)	-	(51,688)	(47,000)	-	(47,000)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>33,826,488</b>	<b>702,874</b>	<b>702,874</b>	<b>-</b>	<b>638,986</b>	<b>638,986</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 6,221,403</b>	<b>\$ (80,618)</b>	<b>\$ (80,618)</b>	<b>\$ -</b>	<b>\$ (254,396)</b>	<b>\$ (254,396)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	417,005,508	8,167,429	-	-	7,079,158	-	-
11040	Prior period adjustments, equity transfers, and corrections	-	-	-	-	-	-	-
11190	Unit Months Available	31,027	792	-	-	717	-	-
11210	Unit Months Leased	29,925	744	-	-	688	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ (361)	\$ (361)	\$ -	\$ 58,769	\$ 58,769	\$ -	\$ 40,706	\$ 40,706
70400				168	168		278	278
<b>70500</b>	<b>(361)</b>	<b>(361)</b>	<b>-</b>	<b>58,937</b>	<b>58,937</b>	<b>-</b>	<b>40,984</b>	<b>40,984</b>
70610								
71100	151	151		3,057	3,057		3,057	3,057
71500	1	1		599	599		599	599
71600								
<b>70000</b>	<b>(209)</b>	<b>(209)</b>	<b>-</b>	<b>62,593</b>	<b>62,593</b>	<b>-</b>	<b>44,640</b>	<b>44,640</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	22	22		683	683		683	683
91200	48	48		493	493		493	493
91500	57	57		1,462	1,462		1,462	1,462
91600	4	4		189	189		189	189
91700								
91800								
91810	953	953		29,237	29,237		29,237	29,237
<b>91000</b>	<b>1,084</b>	<b>1,084</b>	<b>-</b>	<b>32,064</b>	<b>32,064</b>	<b>-</b>	<b>32,064</b>	<b>32,064</b>
	<b>Tenant Services:</b>							
92100								
92300								
92400	278	278		13,336	13,336		13,336	13,336
<b>92500</b>	<b>278</b>	<b>278</b>	<b>-</b>	<b>13,336</b>	<b>13,336</b>	<b>-</b>	<b>13,336</b>	<b>13,336</b>
	<b>Utilities:</b>							
93100				2	2		15,743	15,743
93200	1	1		20	20		20	20
93300	1	1		11	11		11	11
93500								
93700				2	2		2	2
<b>93000</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>15,776</b>	<b>15,776</b>
	<b>Maintenance:</b>							
94100								
94200				79	79		79	79
94300	83	83		184,043	184,043		75,621	75,621
94500								
<b>94000</b>	<b>83</b>	<b>83</b>	<b>-</b>	<b>184,122</b>	<b>184,122</b>	<b>-</b>	<b>75,700</b>	<b>75,700</b>
	<b>Protective Services:</b>							
95200	(196)	(196)		25,557	12,104	13,453	(2,242)	(2,242)
95300								
<b>95000</b>	<b>(196)</b>	<b>(196)</b>	<b>-</b>	<b>25,557</b>	<b>12,104</b>	<b>13,453</b>	<b>(2,242)</b>	<b>(2,242)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	157	157	-	-	-	-	-
96120	Liability Insurance	142	142	(381)	(381)	-	(381)	(381)
96140	All other Insurance	16	16	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>315</b>	<b>315</b>	<b>(381)</b>	<b>(381)</b>	<b>-</b>	<b>(381)</b>	<b>(381)</b>
<b>General:</b>								
96200	Other general expenses	(48)	(48)	3	3	-	5	5
96300	Payments in Lieu of Taxes	(95)	(95)	1,078	1,078	-	1,078	1,078
96400	Bad Debt - Tenant Rents	-	-	-	-	-	18,932	18,932
96500	Bad Debt - Mortgages	-	-	5	5	-	5	5
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(143)</b>	<b>(143)</b>	<b>1,086</b>	<b>1,086</b>	<b>-</b>	<b>20,020</b>	<b>20,020</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	3	3	33	33	-	47,317	47,317
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>3</b>	<b>3</b>	<b>33</b>	<b>33</b>	<b>-</b>	<b>47,317</b>	<b>47,317</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,426</b>	<b>1,426</b>	<b>-</b>	<b>255,852</b>	<b>13,453</b>	<b>201,590</b>	<b>201,590</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,635)</b>	<b>(1,635)</b>	<b>-</b>	<b>(193,259)</b>	<b>(13,453)</b>	<b>(156,950)</b>	<b>(156,950)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	5,500	5,500	66,714	66,714	-	20,728	20,728
<b>90000</b>	<b>Total Expenses</b>	<b>6,926</b>	<b>6,926</b>	<b>-</b>	<b>322,566</b>	<b>13,453</b>	<b>222,318</b>	<b>222,318</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	6,305	5,532	773	173,504	24,414	160,051	149,090
10020	Operating transfer out	(773)	-	(773)	(10,961)	(10,961)	(10,961)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>5,532</b>	<b>5,532</b>	<b>-</b>	<b>162,543</b>	<b>13,453</b>	<b>149,090</b>	<b>149,090</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,603)</b>	<b>\$ (1,603)</b>	<b>\$ -</b>	<b>\$ (97,430)</b>	<b>\$ -</b>	<b>\$ (28,588)</b>	<b>\$ (28,588)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	204,343		5,025,979			300,587	
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available			168			169	
11210	Unit Months Leased			161			163	

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Operating Fund	Operating Fund		
		Program	IL002109000	Program	Program	IL002111111	Program	IL002113000	Program
70300	Net tenant rental revenue	\$ -	\$ 155,002	\$ 155,002	\$ -	\$ -	\$ -	\$ 255,919	\$ 255,919
70400	Tenant revenue - other	-	479	479	-	-	-	(8,249)	(8,249)
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>155,481</b>	<b>155,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,670</b>	<b>247,670</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	8,732	8,732	-	-	-	13,754	13,754
71500	Other revenue	-	1,712	1,712	-	-	-	2,697	2,697
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>165,925</b>	<b>165,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,121</b>	<b>264,121</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	1,953	1,953	-	-	-	3,076	3,076
91200	Auditing fees	-	1,409	1,409	-	-	-	2,219	2,219
91500	Employee benefit contributions - administrative	-	4,180	4,180	-	-	-	6,582	6,582
91600	Office Expenses	-	537	537	-	-	-	847	847
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	-	83,536	83,536	-	-	-	131,568	131,568
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>91,615</b>	<b>91,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,292</b>	<b>144,292</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	-	38,101	38,101	-	-	-	115,605	115,605
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>38,101</b>	<b>38,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,605</b>	<b>115,605</b>
	<b>Utilities:</b>								
93100	Water	-	6	6	7,401	7,401	-	9	9
93200	Electricity	-	57	57	269	269	-	90	90
93300	Gas	-	30	30	-	-	-	48	48
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	5	5	-	-	-	7	7
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>98</b>	<b>98</b>	<b>7,670</b>	<b>7,670</b>	<b>-</b>	<b>154</b>	<b>154</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	227	227	-	-	-	357	357
94300	Ordinary Maintenance and Operations Contracts	-	217,517	217,517	(429,489)	(429,489)	-	231,531	231,531
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>217,744</b>	<b>217,744</b>	<b>(429,489)</b>	<b>(429,489)</b>	<b>-</b>	<b>231,888</b>	<b>231,888</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-	(6,406)	(6,406)	-	-	-	228,717	168,180
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>(6,406)</b>	<b>(6,406)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,717</b>	<b>168,180</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	IL002113000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,088)	(1,088)	-	-	-	(1,714)	(1,714)
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,088)</b>	<b>(1,088)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,714)</b>	<b>(1,714)</b>
<b>General:</b>								
96200	Other general expenses	18	18	-	-	-	42	42
96300	Payments in Lieu of Taxes	3,081	3,081	-	-	-	4,853	4,853
96400	Bad Debt - Tenant Rents	-	-	-	-	-	13,028	13,028
96500	Bad Debt - Mortgages	13	13	-	-	-	21	21
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,112</b>	<b>3,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,944</b>	<b>17,944</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	132,327	132,327	44,917	44,917	204,158	204,158	204,158
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>132,327</b>	<b>132,327</b>	<b>-</b>	<b>44,917</b>	<b>44,917</b>	<b>204,158</b>	<b>204,158</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>475,503</b>	<b>475,503</b>	<b>-</b>	<b>(376,902)</b>	<b>(376,902)</b>	<b>941,044</b>	<b>880,507</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(309,578)</b>	<b>(309,578)</b>	<b>-</b>	<b>376,902</b>	<b>376,902</b>	<b>(676,923)</b>	<b>(616,386)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	(250)	(250)
97400	Depreciation expense	77,295	77,295	108,990	108,990	111,940	111,940	111,940
<b>90000</b>	<b>Total Expenses</b>	<b>552,798</b>	<b>552,798</b>	<b>-</b>	<b>(267,912)</b>	<b>(267,912)</b>	<b>1,052,734</b>	<b>992,197</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	10,961	457,308	425,983	31,325	-	780,812	670,931
10020	Operating transfer out	(10,961)	(31,325)	-	(31,325)	-	(49,344)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>425,983</b>	<b>425,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>731,468</b>	<b>670,931</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 39,110</b>	<b>\$ 39,110</b>	<b>\$ -</b>	<b>\$ 267,912</b>	<b>\$ 267,912</b>	<b>\$ (57,145)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	(1,987,673)			(10,863,545)		2,781,699	
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available	481			-		756	
11210	Unit Months Leased	444			-		717	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program	IL002116000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ -	\$ 77,632	\$ 77,632	\$ -	\$ 74,341	\$ 74,341	\$ -	\$ 464,604
70400		(4,847)	(4,847)		324	324		(760)
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>72,785</b>	<b>72,785</b>	<b>-</b>	<b>74,665</b>	<b>74,665</b>	<b>-</b>	<b>463,844</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
71100	Investment income - unrestricted	4,803	4,803	5,895	5,895			27,289
71500	Other revenue	2,324	2,324	1,156	1,156			5,852
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>79,912</b>	<b>79,912</b>	<b>-</b>	<b>81,716</b>	<b>81,716</b>	<b>-</b>	<b>496,985</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	1,074	1,074	1,318	1,318			43,873
91200	Auditing fees	775	775	951	951			4,403
91500	Employee benefit contributions - administrative	2,298	2,298	2,821	2,821			25,930
91600	Office Expenses	296	296	362	362			2,130
91700	Legal Expense	-	-	-	-			-
91800	Travel	-	-	-	-			90
91810	Allocated Overhead	45,944	45,944	56,387	56,387			261,049
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>50,387</b>	<b>50,387</b>	<b>-</b>	<b>61,839</b>	<b>61,839</b>	<b>-</b>	<b>337,475</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries	-	-	-	-			-
92300	Employee benefit contributions - tenant services	-	-	-	-			-
92400	Tenant services - other	40,369	40,369	25,719	25,719			119,064
<b>92500</b>	<b>Total Tenant Services</b>	<b>40,369</b>	<b>40,369</b>	<b>-</b>	<b>25,719</b>	<b>25,719</b>	<b>-</b>	<b>119,064</b>
	<b>Utilities:</b>							
93100	Water	3	3	4	4			2,184
93200	Electricity	32	32	39	39			179
93300	Gas	17	17	21	21			97
93500	Labor	-	-	-	-			-
93700	Employee benefit contributions - utilities	3	3	3	3			15
<b>93000</b>	<b>Total Utilities</b>	<b>55</b>	<b>55</b>	<b>-</b>	<b>67</b>	<b>67</b>	<b>-</b>	<b>2,475</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-	-	-			-
94200	Ordinary maintenance and operations - materials and other	125	125	153	153			709
94300	Ordinary Maintenance and Operations Contracts	53,315	53,315	55,343	55,343			543,699
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-			-
<b>94000</b>	<b>Total Maintenance</b>	<b>53,440</b>	<b>53,440</b>	<b>-</b>	<b>55,496</b>	<b>55,496</b>	<b>-</b>	<b>544,408</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	60,537	111,886	90,746	21,140	(4,324)	(4,324)	(20,017)
95300	Protective services - other	-	-	-	-			-
<b>95000</b>	<b>Total Protective Services</b>	<b>60,537</b>	<b>111,886</b>	<b>90,746</b>	<b>21,140</b>	<b>(4,324)</b>	<b>(4,324)</b>	<b>(20,017)</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program	IL002116000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(598)	(598)	(735)	(735)	(735)	(735)	(3,401)
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(598)</b>	<b>(598)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>	<b>-</b>	<b>(3,401)</b>
<b>General:</b>								
96200	Other general expenses	7	7	14	14	14	-	68
96300	Payments in Lieu of Taxes	1,695	1,695	2,080	2,080	2,080	-	9,629
96400	Bad Debt - Tenant Rents	171	171	4,506	4,506	4,506	-	-
96500	Bad Debt - Mortgages	7	7	9	9	9	-	41
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,880</b>	<b>1,880</b>	<b>6,609</b>	<b>6,609</b>	<b>6,609</b>	<b>-</b>	<b>9,738</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	89,383	89,383	87,269	87,269	87,269	-	400,331
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>89,383</b>	<b>89,383</b>	<b>87,269</b>	<b>87,269</b>	<b>87,269</b>	<b>-</b>	<b>400,331</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>60,537</b>	<b>346,802</b>	<b>325,662</b>	<b>21,140</b>	<b>231,940</b>	<b>-</b>	<b>1,390,073</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(60,537)</b>	<b>(266,890)</b>	<b>(245,750)</b>	<b>(21,140)</b>	<b>(150,224)</b>	<b>-</b>	<b>(893,088)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	2,334
97400	Depreciation expense	42,408	42,408	41,711	41,711	41,711	-	380,344
<b>90000</b>	<b>Total Expenses</b>	<b>60,537</b>	<b>389,210</b>	<b>368,070</b>	<b>21,140</b>	<b>273,651</b>	<b>-</b>	<b>1,772,751</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	109,881	272,670	234,296	38,374	308,692	21,149	1,429,112
10020	Operating transfer out	(49,344)	(17,234)	-	(17,234)	(21,149)	(21,149)	(97,903)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>60,537</b>	<b>255,436</b>	<b>234,296</b>	<b>21,140</b>	<b>287,543</b>	<b>-</b>	<b>1,331,209</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (53,862)</b>	<b>\$ (53,862)</b>	<b>\$ -</b>	<b>\$ 95,608</b>	<b>\$ 95,608</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		6,810,865			1,340,670		12,618,970
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		263			324		1,501
11210	Unit Months Leased		223			320		1,463

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 464,604	\$ -	\$ 141,088	\$ 141,088	\$ -	\$ (3,613)	\$ (3,613)	\$ -
70400	Tenant revenue - other	(760)		647	647		360	360	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>463,844</b>	<b>-</b>	<b>141,735</b>	<b>141,735</b>	<b>-</b>	<b>(3,253)</b>	<b>(3,253)</b>	<b>-</b>
70610	Intergovernmental Capital Contributions	-		-	-		-	-	
71100	Investment income - unrestricted	27,289		11,789	11,789		6,551	6,551	
71500	Other revenue	5,852		2,311	2,311		1,284	1,284	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>496,985</b>	<b>-</b>	<b>155,835</b>	<b>155,835</b>	<b>-</b>	<b>4,582</b>	<b>4,582</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	43,873		2,636	2,636		1,465	1,465	
91200	Auditing fees	4,403		1,902	1,902		1,057	1,057	
91500	Employee benefit contributions - administrative	25,930		5,642	5,642		3,134	3,134	
91600	Office Expenses	2,130		726	726		403	403	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	90		-	-		-	-	
91810	Allocated Overhead	261,049		112,773	112,773		62,652	62,652	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>337,475</b>	<b>-</b>	<b>123,679</b>	<b>123,679</b>	<b>-</b>	<b>68,711</b>	<b>68,711</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-		-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	119,064		51,435	51,435		28,576	28,576	
<b>92500</b>	<b>Total Tenant Services</b>	<b>119,064</b>	<b>-</b>	<b>51,435</b>	<b>51,435</b>	<b>-</b>	<b>28,576</b>	<b>28,576</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	2,184		8	8		4	4	
93200	Electricity	179		77	77		43	43	
93300	Gas	97		42	42		23	23	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	15		6	6		4	4	
<b>93000</b>	<b>Total Utilities</b>	<b>2,475</b>	<b>-</b>	<b>133</b>	<b>133</b>	<b>-</b>	<b>74</b>	<b>74</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other	709		306	306		170	170	
94300	Ordinary Maintenance and Operations Contracts	543,699		103,831	103,831		102,380	102,380	
94500	Employee benefit contribution - ordinary maintenance	-		-	-		-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>544,408</b>	<b>-</b>	<b>104,137</b>	<b>104,137</b>	<b>-</b>	<b>102,550</b>	<b>102,550</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(20,017)		(8,648)	(8,648)		(4,804)	(4,804)	
95300	Protective services - other	-		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>(20,017)</b>	<b>-</b>	<b>(8,648)</b>	<b>(8,648)</b>	<b>-</b>	<b>(4,804)</b>	<b>(4,804)</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(3,401)	(1,469)	(1,469)	-	(804)	(804)	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,401)</b>	<b>(1,469)</b>	<b>(1,469)</b>	<b>-</b>	<b>(804)</b>	<b>(804)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	68	28	28	-	18	18	-
96300	Payments in Lieu of Taxes	9,629	4,160	4,160	-	2,311	2,311	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	41	18	18	-	10	10	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>9,738</b>	<b>4,206</b>	<b>4,206</b>	<b>-</b>	<b>2,339</b>	<b>2,339</b>	<b>-</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	400,331	175,218	175,218	-	101,698	101,698	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>400,331</b>	<b>175,218</b>	<b>175,218</b>	<b>-</b>	<b>101,698</b>	<b>101,698</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,390,073</b>	<b>448,691</b>	<b>448,691</b>	<b>-</b>	<b>298,340</b>	<b>298,340</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(893,088)</b>	<b>(292,856)</b>	<b>(292,856)</b>	<b>-</b>	<b>(293,758)</b>	<b>(293,758)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	2,334	500	500	-	1,000	1,000	-
97400	Depreciation expense	380,344	83,422	83,422	-	143,125	143,125	-
<b>90000</b>	<b>Total Expenses</b>	<b>1,772,751</b>	<b>532,613</b>	<b>532,613</b>	<b>-</b>	<b>442,465</b>	<b>442,465</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,331,209	97,903	617,386	575,087	42,299	342,981	319,487
10020	Operating transfer out	-	(97,903)	(42,299)	-	(42,299)	(23,494)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	23,494
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,331,209</b>	<b>-</b>	<b>575,087</b>	<b>575,087</b>	<b>-</b>	<b>319,487</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 55,443</b>	<b>\$ -</b>	<b>\$ 198,309</b>	<b>\$ 198,309</b>	<b>\$ -</b>	<b>\$ (118,396)</b>	<b>\$ (118,396)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity			2,908,674			4,703,812	
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available			648			360	
11210	Unit Months Leased			598			342	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$	171,098	\$	171,098	\$	-	\$	80,095
70400		683		683		408		408
<b>70500</b>		<b>171,781</b>		<b>171,781</b>		<b>-</b>		<b>80,503</b>
70610		-		-		-		-
71100		12,444		12,444		7,423		7,423
71500		2,439		2,439		1,456		1,456
71600		-		-		-		-
<b>70000</b>		<b>186,664</b>		<b>186,664</b>		<b>-</b>		<b>89,382</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100		2,782		2,782		1,659		1,659
91200		2,008		2,008		1,197		1,197
91500		5,955		5,955		3,551		3,551
91600		766		766		457		457
91700		-		-		-		-
91800		-		-		-		-
91810		119,038		119,038		71,005		71,005
<b>91000</b>		<b>130,549</b>		<b>130,549</b>		<b>-</b>		<b>77,869</b>
	<b>Tenant Services:</b>							
92100		-		-		-		-
92300		-		-		-		-
92400		54,294		54,294		32,386		32,386
<b>92500</b>		<b>54,294</b>		<b>54,294</b>		<b>-</b>		<b>32,386</b>
	<b>Utilities:</b>							
93100		8		8		5		5
93200		81		81		48		48
93300		44		44		26		26
93500		-		-		-		-
93700		7		7		4		4
<b>93000</b>		<b>140</b>		<b>140</b>		<b>-</b>		<b>83</b>
	<b>Maintenance:</b>							
94100		-		-		-		-
94200		323		323		193		193
94300		320,540		320,540		183,370		183,370
94500		-		-		-		-
<b>94000</b>		<b>320,863</b>		<b>320,863</b>		<b>-</b>		<b>183,563</b>
	<b>Protective Services:</b>							
95200		(9,128)		(9,128)		(5,445)		(5,445)
95300		-		-		-		-
<b>95000</b>		<b>(9,128)</b>		<b>(9,128)</b>		<b>-</b>		<b>(5,445)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,551)	(1,551)	(925)	(925)	-	(1,034)	(1,034)
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,551)</b>	<b>(1,551)</b>	<b>-</b>	<b>(925)</b>	<b>(925)</b>	<b>(1,034)</b>	<b>(1,034)</b>
<b>General:</b>								
96200	Other general expenses	32	32	23	23	-	27	27
96300	Payments in Lieu of Taxes	4,391	4,391	2,619	2,619	-	2,927	2,927
96400	Bad Debt - Tenant Rents	-	-	-	-	-	11,338	11,338
96500	Bad Debt - Mortgages	19	19	11	11	-	13	13
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,442</b>	<b>4,442</b>	<b>-</b>	<b>2,653</b>	<b>-</b>	<b>14,305</b>	<b>14,305</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	189,479	189,479	268,033	268,033	-	132,350	132,350
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>189,479</b>	<b>189,479</b>	<b>-</b>	<b>268,033</b>	<b>-</b>	<b>132,350</b>	<b>132,350</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>689,088</b>	<b>689,088</b>	<b>-</b>	<b>558,217</b>	<b>-</b>	<b>315,051</b>	<b>315,051</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(502,424)</b>	<b>(502,424)</b>	<b>-</b>	<b>(468,835)</b>	<b>-</b>	<b>(173,161)</b>	<b>(173,161)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	87,062	87,062	66,001	66,001	-	80,017	80,017
<b>90000</b>	<b>Total Expenses</b>	<b>776,150</b>	<b>776,150</b>	<b>-</b>	<b>624,218</b>	<b>-</b>	<b>395,068</b>	<b>395,068</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	651,673	607,030	44,643	388,731	26,636	434,458	404,692
10020	Operating transfer out	(44,643)	-	(44,643)	(26,636)	(26,636)	(29,766)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>607,030</b>	<b>607,030</b>	<b>-</b>	<b>362,095</b>	<b>-</b>	<b>404,692</b>	<b>404,692</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 17,544</b>	<b>\$ 17,544</b>	<b>\$ -</b>	<b>(172,741)</b>	<b>\$ -</b>	<b>151,514</b>	<b>\$ 151,514</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	3,935,407	-	2,264,850	-	-	2,482,463	-
11040	Prior period adjustments, equity transfers, and corrections	-	-	-	-	-	-	-
11190	Unit Months Available	684	-	408	-	-	456	-
11210	Unit Months Leased	664	-	390	-	-	449	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE		Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	IL002126000		
		Program	IL002124000	Program	Program	IL002125000	Program		
<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ -	\$ 12,356	\$ 12,356	\$ -	\$ 185,420	\$ 185,420	\$ -	\$ 371,371
70400	Tenant revenue - other		168	168		647	647		863
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>12,524</b>	<b>12,524</b>	<b>-</b>	<b>186,067</b>	<b>186,067</b>	<b>-</b>	<b>372,234</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
71100	Investment income - unrestricted		3,057	3,057		11,789	11,789		15,718
71500	Other revenue		599	599		2,311	2,311		3,082
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>16,180</b>	<b>16,180</b>	<b>-</b>	<b>200,167</b>	<b>200,167</b>	<b>-</b>	<b>391,034</b>
<b>EXPENSES:</b>									
<b>Administrative:</b>									
91100	Administrative salaries		683	683		2,636	2,636	-	34,478
91200	Auditing fees		493	493		1,902	1,902	-	2,536
91500	Employee benefit contributions - administrative		1,462	1,462		5,642	5,642	-	18,255
91600	Office Expenses		189	189		726	726	-	1,333
91700	Legal Expense		-	-		-	-	-	-
91800	Travel		-	-		-	-	-	82
91810	Allocated Overhead		29,237	29,237		112,773	112,773	-	150,364
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>32,064</b>	<b>32,064</b>	<b>-</b>	<b>123,679</b>	<b>123,679</b>	<b>-</b>	<b>207,048</b>
<b>Tenant Services:</b>									
92100	Tenant services - salaries		-	-		-	-	-	-
92300	Employee benefit contributions - tenant services		-	-		-	-	-	-
92400	Tenant services - other		13,336	13,336		51,435	51,435	-	68,580
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>13,336</b>	<b>13,336</b>	<b>-</b>	<b>51,435</b>	<b>51,435</b>	<b>-</b>	<b>68,580</b>
<b>Utilities:</b>									
93100	Water		2	2		8	8	-	10
93200	Electricity		20	20		77	77	-	103
93300	Gas		11	11		42	42	-	55
93500	Labor		-	-		-	-	-	-
93700	Employee benefit contributions - utilities		2	2		6	6	-	9
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>133</b>	<b>133</b>	<b>-</b>	<b>177</b>
<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor		-	-		-	-	-	-
94200	Ordinary maintenance and operations - materials and other		79	79		306	306	-	408
94300	Ordinary Maintenance and Operations Contracts		25,749	25,749		198,120	198,120	-	494,384
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>25,828</b>	<b>25,828</b>	<b>-</b>	<b>198,426</b>	<b>198,426</b>	<b>-</b>	<b>494,792</b>
<b>Protective Services:</b>									
95200	Protective services - other contract costs		(2,242)	(2,242)		92,076	40,187	51,889	(11,530)
95300	Protective services - other		-	-		-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>(2,242)</b>	<b>(2,242)</b>	<b>-</b>	<b>92,076</b>	<b>40,187</b>	<b>51,889</b>	<b>(11,530)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program	IL002126000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(381)	(381)	(1,469)	(1,469)	(1,469)	(1,959)	(1,959)
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(381)</b>	<b>(381)</b>	<b>(1,469)</b>	<b>(1,469)</b>	<b>(1,469)</b>	<b>(1,959)</b>	<b>(1,959)</b>
<b>General:</b>								
96200	Other general expenses	6	6	28	28	28	39	39
96300	Payments in Lieu of Taxes	1,078	1,078	4,160	4,160	4,160	(2,468)	(2,468)
96400	Bad Debt - Tenant Rents	-	-	15,266	15,266	15,266	-	-
96500	Bad Debt - Mortgages	5	5	18	18	18	24	24
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,089</b>	<b>1,089</b>	<b>19,472</b>	<b>19,472</b>	<b>19,472</b>	<b>(2,405)</b>	<b>(2,405)</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	46,668	46,668	188,749	188,749	188,749	251,967	251,967
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>46,668</b>	<b>46,668</b>	<b>188,749</b>	<b>188,749</b>	<b>188,749</b>	<b>251,967</b>	<b>251,967</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>116,397</b>	<b>116,397</b>	<b>672,501</b>	<b>620,612</b>	<b>51,889</b>	<b>1,006,670</b>	<b>1,006,670</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(100,217)</b>	<b>(100,217)</b>	<b>(472,334)</b>	<b>(420,445)</b>	<b>(51,889)</b>	<b>(615,636)</b>	<b>(615,636)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	5,750	5,750	5,750	250	250
97400	Depreciation expense	21,821	21,821	127,848	127,848	127,848	143,481	143,481
<b>90000</b>	<b>Total Expenses</b>	<b>138,218</b>	<b>138,218</b>	<b>806,099</b>	<b>754,210</b>	<b>51,889</b>	<b>1,150,401</b>	<b>1,150,401</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	29,766	160,051	149,090	10,961	669,274	575,087	94,187
10020	Operating transfer out	(29,766)	(10,961)	-	(10,961)	(42,299)	-	(42,299)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>149,090</b>	<b>149,090</b>	<b>149,090</b>	<b>626,975</b>	<b>575,087</b>	<b>51,888</b>	<b>766,775</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 27,052</b>	<b>\$ 27,052</b>	<b>\$ -</b>	<b>\$ 21,043</b>	<b>\$ 21,044</b>	<b>\$ (1)</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity		1,618,751		61,664,751		3,249,949
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		168		648		864
11210	Unit Months Leased		150		648		849

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund	Capital Fund	IL002127000	Operating Fund	Capital Fund	IL002128000	Operating Fund	Capital Fund
		Program	Program		Program	Program		Program	Program
70300	Net tenant rental revenue	\$ 371,371	\$ -	\$ 279,066	\$ 279,066	\$ -	\$ 210,322	\$ 210,322	\$ -
70400	Tenant revenue - other	863	-	1,220	1,220	-	563	563	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>372,234</b>	<b>-</b>	<b>280,286</b>	<b>280,286</b>	<b>-</b>	<b>210,885</b>	<b>210,885</b>	<b>-</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	15,718	-	18,119	18,119	-	10,260	10,260	-
71500	Other revenue	3,082	-	4,284	4,284	-	2,012	2,012	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>391,034</b>	<b>-</b>	<b>302,689</b>	<b>302,689</b>	<b>-</b>	<b>223,157</b>	<b>223,157</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	34,478	-	4,052	4,052	-	2,295	2,295	-
91200	Auditing fees	2,536	-	2,923	2,923	-	1,655	1,655	-
91500	Employee benefit contributions - administrative	18,255	-	8,672	8,672	-	4,910	4,910	-
91600	Office Expenses	1,333	-	1,114	1,114	-	631	631	-
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	82	-	(1)	(1)	-	-	-	-
91810	Allocated Overhead	150,364	-	173,336	173,336	-	98,154	98,154	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>207,048</b>	<b>-</b>	<b>190,096</b>	<b>190,096</b>	<b>-</b>	<b>107,645</b>	<b>107,645</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	68,580	-	79,060	79,060	-	44,767	44,767	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>68,580</b>	<b>-</b>	<b>79,060</b>	<b>79,060</b>	<b>-</b>	<b>44,767</b>	<b>44,767</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	10	-	12	12	-	7	7	-
93200	Electricity	103	-	119	119	-	67	67	-
93300	Gas	55	-	64	64	-	37	37	-
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	9	-	10	10	-	6	6	-
<b>93000</b>	<b>Total Utilities</b>	<b>177</b>	<b>-</b>	<b>205</b>	<b>205</b>	<b>-</b>	<b>117</b>	<b>117</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	408	-	471	471	-	267	267	-
94300	Ordinary Maintenance and Operations Contracts	494,384	-	390,961	390,961	-	131,292	131,292	-
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>494,792</b>	<b>-</b>	<b>391,432</b>	<b>391,432</b>	<b>-</b>	<b>131,559</b>	<b>131,559</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(11,530)	-	(13,291)	(13,291)	-	(6,487)	(6,487)	-
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>(11,530)</b>	<b>-</b>	<b>(13,291)</b>	<b>(13,291)</b>	<b>-</b>	<b>(6,487)</b>	<b>(6,487)</b>	<b>-</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,959)	(2,258)	(2,258)	-	(1,279)	(1,279)	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,959)</b>	<b>(2,258)</b>	<b>(2,258)</b>	<b>-</b>	<b>(1,279)</b>	<b>(1,279)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	39	42	42	-	23	23	-
96300	Payments in Lieu of Taxes	(2,468)	6,394	6,394	-	3,621	3,621	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	24	28	28	-	16	16	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(2,405)</b>	<b>6,464</b>	<b>6,464</b>	<b>-</b>	<b>3,660</b>	<b>3,660</b>	<b>-</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	251,967	284,857	284,857	-	187,574	187,574	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>251,967</b>	<b>284,857</b>	<b>284,857</b>	<b>-</b>	<b>187,574</b>	<b>187,574</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,006,670</b>	<b>936,565</b>	<b>936,565</b>	<b>-</b>	<b>467,556</b>	<b>467,556</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(615,636)</b>	<b>(633,876)</b>	<b>(633,876)</b>	<b>-</b>	<b>(244,399)</b>	<b>(244,399)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	250	1,750	1,750	-	250	250	-
97400	Depreciation expense	143,481	51,972	51,972	-	103,398	103,398	-
<b>90000</b>	<b>Total Expenses</b>	<b>1,150,401</b>	<b>990,287</b>	<b>990,287</b>	<b>-</b>	<b>571,204</b>	<b>571,204</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	766,775	56,390	948,930	883,923	65,007	537,347	500,535
10020	Operating transfer out	-	(56,390)	(65,007)	-	(65,007)	(36,812)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	36,812
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>766,775</b>	<b>-</b>	<b>883,923</b>	<b>883,923</b>	<b>-</b>	<b>500,535</b>	<b>500,535</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 7,408</b>	<b>\$ -</b>	<b>\$ 196,325</b>	<b>\$ 196,325</b>	<b>\$ -</b>	<b>\$ 152,488</b>	<b>\$ 152,488</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity			9,325,066			8,222,860	
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available			994			564	
11210	Unit Months Leased			956			544	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program		Capital Fund Program	Operating Fund Program		Capital Fund Program	Operating Fund Program	
		IL002130000	IL002131000	IL002132000	IL002130000	IL002131000	IL002132000	IL002130000	IL002131000
70300	Net tenant rental revenue	\$ 172,327	\$ 172,327		\$ 148,269	\$ 148,269		\$ 214,090	\$ 214,090
70400	Tenant revenue - other	(7,745)	(7,745)		420	420		941	941
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>164,582</b>	<b>164,582</b>	<b>-</b>	<b>148,689</b>	<b>148,689</b>	<b>-</b>	<b>215,031</b>	<b>215,031</b>
70610	Intergovernmental Capital Contributions	-	-		-	-		-	-
71100	Investment income - unrestricted	13,754	13,754		7,641	7,641		15,283	15,283
71500	Other revenue	2,697	2,697		1,498	1,498		2,995	2,995
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	<b>181,033</b>	<b>181,033</b>	<b>-</b>	<b>157,828</b>	<b>157,828</b>	<b>-</b>	<b>233,309</b>	<b>233,309</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,076	3,076		1,708	1,708		3,418	3,418
91200	Auditing fees	2,219	2,219		1,233	1,233		2,465	2,465
91500	Employee benefit contributions - administrative	6,582	6,582		3,657	3,657		7,314	7,314
91600	Office Expenses	847	847		471	471		941	941
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	-	-		-	-		-	-
91810	Allocated Overhead	131,568	131,568		73,094	73,094		146,187	146,187
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>144,292</b>	<b>144,292</b>	<b>-</b>	<b>80,163</b>	<b>80,163</b>	<b>-</b>	<b>160,325</b>	<b>160,325</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-		-	-		-	-
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-
92400	Tenant services - other	115,605	115,605		33,338	33,338		66,677	66,677
<b>92500</b>	<b>Total Tenant Services</b>	<b>115,605</b>	<b>115,605</b>	<b>-</b>	<b>33,338</b>	<b>33,338</b>	<b>-</b>	<b>66,677</b>	<b>66,677</b>
	<b>Utilities:</b>								
93100	Water	9	9		5	5		10	10
93200	Electricity	90	90		50	50		100	100
93300	Gas	48	48		27	27		54	54
93500	Labor	-	-		-	-		-	-
93700	Employee benefit contributions - utilities	7	7		4	4		8	8
<b>93000</b>	<b>Total Utilities</b>	<b>154</b>	<b>154</b>	<b>-</b>	<b>86</b>	<b>86</b>	<b>-</b>	<b>172</b>	<b>172</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	357	357		199	199		397	397
94300	Ordinary Maintenance and Operations Contracts	177,574	177,574		133,964	133,964		14,432	14,432
94500	Employee benefit contribution - ordinary maintenance	-	-		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>177,931</b>	<b>177,931</b>	<b>-</b>	<b>134,163</b>	<b>134,163</b>	<b>-</b>	<b>14,829</b>	<b>14,829</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	118,131	57,594	60,537	(5,605)	(5,605)		130,145	62,882
95300	Protective services - other	-	-		-	-		-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>118,131</b>	<b>57,594</b>	<b>60,537</b>	<b>(5,605)</b>	<b>(5,605)</b>	<b>-</b>	<b>130,145</b>	<b>62,882</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000	Operating Fund Program
<b>Insurance:</b>								
96110		-	-	-	-	-	-	-
96120	(1,714)	(1,714)	(952)	(952)	-	(1,904)	(1,904)	-
96140	-	-	-	-	-	-	-	-
<b>96100</b>	<b>(1,714)</b>	<b>(1,714)</b>	<b>-</b>	<b>(952)</b>	<b>(952)</b>	<b>-</b>	<b>(1,904)</b>	<b>(1,904)</b>
<b>General:</b>								
96200	40	40	14	14	-	35	35	-
96300	4,853	4,853	2,696	2,696	-	5,392	5,392	-
96400	10,638	10,638	-	-	-	-	-	-
96500	21	21	12	12	-	23	23	-
<b>96000</b>	<b>15,552</b>	<b>15,552</b>	<b>-</b>	<b>2,722</b>	<b>2,722</b>	<b>-</b>	<b>5,450</b>	<b>5,450</b>
<b>Interest and Amortization</b>								
96720	205,494	205,494	122,591	122,591	-	241,497	241,497	-
<b>96700</b>	<b>205,494</b>	<b>205,494</b>	<b>-</b>	<b>122,591</b>	<b>122,591</b>	<b>-</b>	<b>241,497</b>	<b>241,497</b>
<b>96900</b>	<b>775,445</b>	<b>714,908</b>	<b>60,537</b>	<b>366,506</b>	<b>366,506</b>	<b>-</b>	<b>617,191</b>	<b>549,928</b>
<b>97000</b>	<b>(594,412)</b>	<b>(533,875)</b>	<b>(60,537)</b>	<b>(208,678)</b>	<b>(208,678)</b>	<b>-</b>	<b>(383,882)</b>	<b>(316,619)</b>
<b>NONOPERATING EXPENSES</b>								
97100	-	-	-	-	-	-	-	-
97300	1,250	1,250	-	-	-	-	-	-
97400	112,925	112,925	50,507	50,507	-	187,130	187,130	-
<b>90000</b>	<b>889,620</b>	<b>829,083</b>	<b>60,537</b>	<b>417,013</b>	<b>417,013</b>	<b>-</b>	<b>804,321</b>	<b>737,058</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	780,812	670,931	109,881	400,143	372,734	27,409	867,577	745,483
10020	(49,344)	-	(49,344)	(27,409)	-	(27,409)	(54,831)	-
10080	-	-	-	-	-	-	-	-
<b>10100</b>	<b>731,468</b>	<b>670,931</b>	<b>60,537</b>	<b>372,734</b>	<b>372,734</b>	<b>-</b>	<b>812,746</b>	<b>745,483</b>
<b>10000</b>	<b>\$ 22,881</b>	<b>\$ 22,881</b>	<b>\$ -</b>	<b>\$ 113,549</b>	<b>\$ 113,549</b>	<b>\$ -</b>	<b>\$ 241,734</b>	<b>\$ 241,734</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	2,130,423		(598,823)			2,971,315	
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available	755		420			841	
11210	Unit Months Leased	664		420			812	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE		Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	IL002135000
		Program	Program	Program	Program	Program	
		IL002133000		IL002134000			
	<b>REVENUE:</b>						
70300	Net tenant rental revenue	\$ -	\$ 439,954	\$ 266,317	\$ 266,317	\$ -	\$ 32,183
70400	Tenant revenue - other	-	17,784	695	695	-	1,127
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>457,738</b>	<b>267,012</b>	<b>267,012</b>	<b>-</b>	<b>33,310</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-
71100	Investment income - unrestricted	26,197	26,197	12,662	12,662	-	20,522
71500	Other revenue	5,136	5,136	2,482	2,482	-	4,023
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>489,071</b>	<b>282,156</b>	<b>282,156</b>	<b>-</b>	<b>57,855</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	5,858	5,858	2,831	2,831	-	4,588
91200	Auditing fees	4,226	4,226	2,043	2,043	-	3,311
91500	Employee benefit contributions - administrative	12,538	12,538	6,061	6,061	-	9,821
91600	Office Expenses	1,611	1,611	779	779	-	1,263
91700	Legal Expense	-	-	-	-	-	-
91800	Travel	(1)	(1)	-	-	-	(1)
91810	Allocated Overhead	250,607	250,607	121,127	121,127	-	196,309
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>274,839</b>	<b>132,841</b>	<b>132,841</b>	<b>-</b>	<b>215,291</b>
	<b>Tenant Services:</b>						
92100	Tenant services - salaries	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-
92400	Tenant services - other	114,303	114,303	55,246	55,246	-	89,537
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>114,303</b>	<b>55,246</b>	<b>55,246</b>	<b>-</b>	<b>89,537</b>
	<b>Utilities:</b>						
93100	Water	17	17	8	8	-	245
93200	Electricity	172	172	83	83	-	203
93300	Gas	92	92	45	45	-	72
93500	Labor	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	14	14	7	7	-	11
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>295</b>	<b>143</b>	<b>143</b>	<b>-</b>	<b>531</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	681	681	329	329	-	533
94300	Ordinary Maintenance and Operations Contracts	169,104	169,104	656,891	656,891	-	974,180
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>169,785</b>	<b>657,220</b>	<b>657,220</b>	<b>-</b>	<b>974,713</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	67,263	(20,047)	(17,696)	(17,696)	-	(20,331)
95300	Protective services - other	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>67,263</b>	<b>(20,047)</b>	<b>(17,696)</b>	<b>(17,696)</b>	<b>-</b>	<b>(20,331)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program	IL002135000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(3,265)	(3,265)	(1,578)	(1,578)	(1,578)	(1,578)	(2,557)
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,265)</b>	<b>(3,265)</b>	<b>(1,578)</b>	<b>(1,578)</b>	<b>(1,578)</b>	<b>-</b>	<b>(2,557)</b>
<b>General:</b>								
96200	Other general expenses	69	69	32	32	32	32	54
96300	Payments in Lieu of Taxes	9,244	9,244	26,818	26,818	26,818	26,818	21,270
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	40	40	19	19	19	19	31
<b>96000</b>	<b>Total Other General Expenses</b>	<b>9,353</b>	<b>9,353</b>	<b>26,869</b>	<b>26,869</b>	<b>26,869</b>	<b>-</b>	<b>21,355</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	409,982	409,982	483,705	483,705	483,705	483,705	445,209
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>409,982</b>	<b>409,982</b>	<b>483,705</b>	<b>483,705</b>	<b>483,705</b>	<b>-</b>	<b>445,209</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>67,263</b>	<b>955,245</b>	<b>955,245</b>	<b>-</b>	<b>1,336,750</b>	<b>1,336,750</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(67,263)</b>	<b>(466,174)</b>	<b>(466,174)</b>	<b>-</b>	<b>(1,054,594)</b>	<b>(1,054,594)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	1,750	1,750	-	-	-	-	-
97400	Depreciation expense	276,672	276,672	124,264	124,264	124,264	124,264	148,157
<b>90000</b>	<b>Total Expenses</b>	<b>67,263</b>	<b>1,233,667</b>	<b>1,233,667</b>	<b>-</b>	<b>1,461,014</b>	<b>1,461,014</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	122,094	1,371,948	1,277,961	93,987	663,112	617,683	45,429
10020	Operating transfer out	(54,831)	(93,987)	-	(93,987)	(45,429)	-	(45,429)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>67,263</b>	<b>1,277,961</b>	<b>1,277,961</b>	<b>-</b>	<b>617,683</b>	<b>617,683</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 533,365</b>	<b>\$ 533,365</b>	<b>\$ -</b>	<b>\$ (561,175)</b>	<b>\$ (561,175)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		14,970,459			5,938,038		2,416,345
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		1,440			696		1,128
11210	Unit Months Leased		1,413			672		1,115

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 32,183	\$ -	\$ 360,186	\$ 360,186	\$ -	\$ 179,907	\$ 179,907	\$ -
70400	Tenant revenue - other	1,127	-	7,901	7,901	-	623	623	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>33,310</b>	<b>-</b>	<b>368,087</b>	<b>368,087</b>	<b>-</b>	<b>180,530</b>	<b>180,530</b>	<b>-</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	20,522	-	17,684	17,684	-	11,352	11,352	-
71500	Other revenue	4,023	-	3,467	3,467	-	2,226	2,226	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>57,855</b>	<b>-</b>	<b>389,238</b>	<b>389,238</b>	<b>-</b>	<b>194,108</b>	<b>194,108</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	4,588	-	3,954	3,954	-	2,538	2,538	-
91200	Auditing fees	3,311	-	2,853	2,853	-	1,831	1,831	-
91500	Employee benefit contributions - administrative	9,821	-	8,464	8,464	-	5,432	5,432	-
91600	Office Expenses	1,263	-	1,087	1,087	-	699	699	-
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	(1)	-	(1)	(1)	-	-	-	-
91810	Allocated Overhead	196,309	-	169,160	169,160	-	108,596	108,596	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>215,291</b>	<b>-</b>	<b>185,517</b>	<b>185,517</b>	<b>-</b>	<b>119,096</b>	<b>119,096</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	89,537	-	148,633	148,633	-	49,531	49,531	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>89,537</b>	<b>-</b>	<b>148,633</b>	<b>148,633</b>	<b>-</b>	<b>49,531</b>	<b>49,531</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	245	-	12	12	-	7	7	-
93200	Electricity	203	-	116	116	-	74	74	-
93300	Gas	72	-	63	63	-	40	40	-
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	11	-	10	10	-	6	6	-
<b>93000</b>	<b>Total Utilities</b>	<b>531</b>	<b>-</b>	<b>201</b>	<b>201</b>	<b>-</b>	<b>127</b>	<b>127</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	533	-	459	459	-	295	295	-
94300	Ordinary Maintenance and Operations Contracts	974,180	-	277,313	277,313	-	99,525	99,525	-
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>974,713</b>	<b>-</b>	<b>277,772</b>	<b>277,772</b>	<b>-</b>	<b>99,820</b>	<b>99,820</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(20,331)	-	146,073	68,240	77,833	(8,328)	(8,328)	-
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>(20,331)</b>	<b>-</b>	<b>146,073</b>	<b>68,240</b>	<b>77,833</b>	<b>(8,328)</b>	<b>(8,328)</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(2,557)	(2,204)	(2,204)	-	(1,415)	(1,415)	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(2,557)</b>	<b>(2,204)</b>	<b>(2,204)</b>	<b>-</b>	<b>(1,415)</b>	<b>(1,415)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	54	50	50	-	34	34	-
96300	Payments in Lieu of Taxes	21,270	6,240	6,240	-	4,006	4,006	-
96400	Bad Debt - Tenant Rents	-	13,366	13,366	-	-	-	-
96500	Bad Debt - Mortgages	31	27	27	-	17	17	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>21,355</b>	<b>19,683</b>	<b>19,683</b>	<b>-</b>	<b>4,057</b>	<b>4,057</b>	<b>-</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	445,209	298,088	298,088	-	186,807	186,807	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>445,209</b>	<b>298,088</b>	<b>298,088</b>	<b>-</b>	<b>186,807</b>	<b>186,807</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,723,748</b>	<b>1,073,763</b>	<b>995,930</b>	<b>77,833</b>	<b>449,695</b>	<b>449,695</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,665,893)</b>	<b>(684,525)</b>	<b>(606,692)</b>	<b>(77,833)</b>	<b>(255,587)</b>	<b>(255,587)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	1,750	1,750	-	1,500	1,500	-
97400	Depreciation expense	148,157	118,386	118,386	-	85,186	85,186	-
<b>90000</b>	<b>Total Expenses</b>	<b>1,871,905</b>	<b>1,193,899</b>	<b>1,116,066</b>	<b>77,833</b>	<b>536,381</b>	<b>536,381</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,001,068	73,623	1,003,911	862,630	141,281	594,509	553,782
10020	Operating transfer out	-	(73,623)	(63,448)	-	(63,448)	(40,727)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	40,727
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,001,068</b>	<b>-</b>	<b>940,463</b>	<b>862,630</b>	<b>77,833</b>	<b>553,782</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (812,982)</b>	<b>\$ -</b>	<b>\$ 135,802</b>	<b>\$ 135,802</b>	<b>\$ -</b>	<b>\$ 211,509</b>	<b>\$ 211,509</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity	873,381	603,960
11040	Prior period adjustments, equity transfers, and corrections	-	-
11190	Unit Months Available	972	624
11210	Unit Months Leased	903	617

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program	IL002142000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$ (7,725)	\$ (7,725)	\$ -	\$ 183,324	\$ 183,324	\$ -	\$ 65	\$ 65
70400	362	362	-	551	551	-	288	288
<b>70500</b>	<b>(7,363)</b>	<b>(7,363)</b>	<b>-</b>	<b>183,875</b>	<b>183,875</b>	<b>-</b>	<b>353</b>	<b>353</b>
70610	-	-	-	-	-	-	-	-
71100	5,677	5,677	-	10,043	10,043	-	3,257	3,257
71500	1,113	1,113	-	1,969	1,969	-	1,029	1,029
71600	-	-	-	-	-	-	-	-
<b>70000</b>	<b>(573)</b>	<b>(573)</b>	<b>-</b>	<b>195,887</b>	<b>195,887</b>	<b>-</b>	<b>4,639</b>	<b>4,639</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	5,440	5,440	-	2,246	2,246	-	963	963
91200	916	916	-	1,620	1,620	-	729	729
91500	3,333	3,333	-	4,808	4,808	-	1,921	1,921
91600	5,929	5,929	-	619	619	-	247	247
91700	-	-	-	-	-	-	-	-
91800	-	-	-	-	-	-	-	-
91810	54,298	54,298	-	96,066	96,066	-	40,767	40,767
<b>91000</b>	<b>69,916</b>	<b>69,916</b>	<b>-</b>	<b>105,359</b>	<b>105,359</b>	<b>-</b>	<b>44,627</b>	<b>44,627</b>
	<b>Tenant Services:</b>							
92100	-	-	-	-	-	-	-	-
92300	-	-	-	-	-	-	-	-
92400	24,765	24,765	-	43,817	43,817	-	17,840	17,840
<b>92500</b>	<b>24,765</b>	<b>24,765</b>	<b>-</b>	<b>43,817</b>	<b>43,817</b>	<b>-</b>	<b>17,840</b>	<b>17,840</b>
	<b>Utilities:</b>							
93100	1,553	1,553	-	7	7	-	3	3
93200	38	38	-	66	66	-	25	25
93300	20	20	-	36	36	-	21	21
93500	-	-	-	-	-	-	-	-
93700	3	3	-	5	5	-	-	-
<b>93000</b>	<b>1,614</b>	<b>1,614</b>	<b>-</b>	<b>114</b>	<b>114</b>	<b>-</b>	<b>49</b>	<b>49</b>
	<b>Maintenance:</b>							
94100	6,881	6,881	-	-	-	-	-	-
94200	147	147	-	261	261	-	88	88
94300	32,150	32,150	-	81,463	81,463	-	1,585	1,585
94500	1,234	1,234	-	-	-	-	-	-
<b>94000</b>	<b>40,412</b>	<b>40,412</b>	<b>-</b>	<b>81,724</b>	<b>81,724</b>	<b>-</b>	<b>1,673</b>	<b>1,673</b>
	<b>Protective Services:</b>							
95200	(3,154)	(3,154)	-	78,390	34,188	44,202	948	948
95300	-	-	-	-	-	-	-	-
<b>95000</b>	<b>(3,154)</b>	<b>(3,154)</b>	<b>-</b>	<b>78,390</b>	<b>34,188</b>	<b>44,202</b>	<b>948</b>	<b>948</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program	IL002142000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	2,042	2,042	-	-	-	2,473	2,473
96120	Liability Insurance	1,146	1,146	(1,252)	(1,252)	-	1,789	1,789
96140	All other Insurance	212	212	-	-	-	282	282
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>3,400</b>	<b>3,400</b>	<b>(1,252)</b>	<b>(1,252)</b>	<b>-</b>	<b>4,544</b>	<b>4,544</b>
<b>General:</b>								
96200	Other general expenses	16	16	26	26	-	528	528
96300	Payments in Lieu of Taxes	2,003	2,003	3,544	3,544	-	2,993	2,993
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	9	9	15	15	-	8	8
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,028</b>	<b>2,028</b>	<b>3,585</b>	<b>3,585</b>	<b>-</b>	<b>3,529</b>	<b>3,529</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	60	60	177,945	177,945	-	44	44
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>60</b>	<b>60</b>	<b>177,945</b>	<b>177,945</b>	<b>-</b>	<b>44</b>	<b>44</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>139,041</b>	<b>139,041</b>	<b>489,682</b>	<b>445,480</b>	<b>44,202</b>	<b>73,254</b>	<b>73,254</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(139,614)</b>	<b>(139,614)</b>	<b>(293,795)</b>	<b>(249,593)</b>	<b>(44,202)</b>	<b>(68,615)</b>	<b>(68,615)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	750	750	-	-	-
97400	Depreciation expense	24,120	24,120	97,590	97,590	-	141,065	141,065
<b>90000</b>	<b>Total Expenses</b>	<b>163,161</b>	<b>163,161</b>	<b>588,022</b>	<b>543,820</b>	<b>44,202</b>	<b>214,319</b>	<b>214,319</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	325,979	291,254	34,725	570,111	489,883	80,228	207,609
10020	Operating transfer out	(34,725)	-	(34,725)	(36,026)	-	(36,026)	(11,215)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>291,254</b>	<b>291,254</b>	<b>534,085</b>	<b>489,883</b>	<b>44,202</b>	<b>196,394</b>	<b>196,394</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 127,520</b>	<b>\$ 127,520</b>	<b>\$ -</b>	<b>\$ 141,950</b>	<b>\$ -</b>	<b>(13,286)</b>	<b>(13,286)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	1,258,521	-	-	5,399,174	-	(31,635)	-
11040	Prior period adjustments, equity transfers, and corrections	-	-	-	-	-	-	-
11190	Unit Months Available	-	-	-	555	-	-	-
11210	Unit Months Leased	-	-	-	540	-	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	
		Program	IL002144000	Program	Program	IL002145000	Program	Program	IL002146000
70300	Net tenant rental revenue	\$ -	\$ 553,310	\$ 553,310	\$ -	\$ 97,706	\$ 97,706	\$ -	\$ 207,935
70400	Tenant revenue - other	-	2,074	2,074	-	348	348	-	1,545
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>555,384</b>	<b>555,384</b>	-	<b>98,054</b>	<b>98,054</b>	-	<b>209,480</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	37,768	37,768	-	6,331	6,331	-	13,100
71500	Other revenue	-	644,583	644,583	-	1,241	1,241	-	2,648
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>1,237,735</b>	<b>1,237,735</b>	-	<b>105,626</b>	<b>105,626</b>	-	<b>225,228</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	238,946	238,946	-	13,887	13,887	-	2,929
91200	Auditing fees	-	16,143	16,143	-	1,021	1,021	-	2,113
91500	Employee benefit contributions - administrative	-	18,078	18,078	-	7,354	7,354	-	6,270
91600	Office Expenses	-	64,556	64,556	-	535	535	-	806
91700	Legal Expense	-	1,554	1,554	-	-	-	-	-
91800	Travel	-	(1)	(1)	-	33	33	-	-
91810	Allocated Overhead	-	361,291	361,291	-	60,563	60,563	-	125,303
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>700,567</b>	<b>700,567</b>	-	<b>83,393</b>	<b>83,393</b>	-	<b>137,421</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	-	164,787	164,787	-	53,214	53,214	-	57,151
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>164,787</b>	<b>164,787</b>	-	<b>53,214</b>	<b>53,214</b>	-	<b>57,151</b>
	<b>Utilities:</b>								
93100	Water	-	48,756	48,756	-	4	4	-	9
93200	Electricity	-	10,422	10,422	-	42	42	-	86
93300	Gas	-	38,356	38,356	-	22	22	-	47
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	21	21	-	3	3	-	7
<b>93000</b>	<b>Total Utilities</b>	-	<b>97,555</b>	<b>97,555</b>	-	<b>71</b>	<b>71</b>	-	<b>149</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	(42,549)	(42,549)	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	981	981	-	165	165	-	340
94300	Ordinary Maintenance and Operations Contracts	-	149,588	149,588	-	118,131	118,131	-	90,665
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>108,020</b>	<b>108,020</b>	-	<b>118,296</b>	<b>118,296</b>	-	<b>91,005</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-	(27,704)	(27,704)	-	68,823	40,957	27,866	(9,608)
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>(27,704)</b>	<b>(27,704)</b>	-	<b>68,823</b>	<b>40,957</b>	<b>27,866</b>	<b>(9,608)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program	Capital Fund Program	IL002146000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(4,707)	(4,707)	(789)	(789)	(789)	-	(1,632)
96140	All other Insurance	104,335	104,335	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>99,628</b>	<b>99,628</b>	<b>(789)</b>	<b>(789)</b>	<b>(789)</b>	<b>-</b>	<b>(1,632)</b>
<b>General:</b>								
96200	Other general expenses	77,262	77,262	16	16	16	-	35
96300	Payments in Lieu of Taxes	13,327	13,327	2,234	2,234	2,234	-	4,622
96400	Bad Debt - Tenant Rents	-	-	4,968	4,968	4,968	-	-
96500	Bad Debt - Mortgages	57	57	10	10	10	-	20
<b>96000</b>	<b>Total Other General Expenses</b>	<b>90,646</b>	<b>90,646</b>	<b>7,228</b>	<b>7,228</b>	<b>7,228</b>	<b>-</b>	<b>4,677</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	671,156	671,156	107,886	107,886	107,886	-	240,633
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>671,156</b>	<b>671,156</b>	<b>107,886</b>	<b>107,886</b>	<b>107,886</b>	<b>-</b>	<b>240,633</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,904,655</b>	<b>1,904,655</b>	<b>438,122</b>	<b>410,256</b>	<b>27,866</b>	<b>-</b>	<b>519,796</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(666,920)</b>	<b>(666,920)</b>	<b>(332,496)</b>	<b>(304,630)</b>	<b>(27,866)</b>	<b>-</b>	<b>(294,568)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	919,155	919,155	68,920	68,920	68,920	-	148,572
<b>90000</b>	<b>Total Expenses</b>	<b>2,823,810</b>	<b>2,823,810</b>	<b>507,042</b>	<b>479,176</b>	<b>27,866</b>	<b>-</b>	<b>668,368</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	11,215	1,977,896	1,842,396	135,500	359,409	308,835	50,574
10020	Operating transfer out	(11,215)	(135,500)	-	(135,500)	(22,708)	-	(22,708)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,842,396</b>	<b>1,842,396</b>	<b>-</b>	<b>336,701</b>	<b>308,835</b>	<b>27,866</b>	<b>638,986</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 256,321</b>	<b>\$ 256,321</b>	<b>\$ -</b>	<b>\$ (64,715)</b>	<b>\$ (64,715)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		19,439,244		10,345,542			2,326,821
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		2,074		348			719
11210	Unit Months Leased		2,018		323			695

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund	Capital Fund	IL002147000	Operating Fund	Capital Fund	IL002148000	Operating Fund	Capital Fund
		Program	Program		Program	Program		Program	Program
70300	Net tenant rental revenue	\$ 207,935	\$ -	\$ 230,384	\$ 230,384	\$ -	\$ 177,080	\$ 177,080	\$ -
70400	Tenant revenue - other	1,545	-	767	767	-	779	779	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>209,480</b>	<b>-</b>	<b>231,151</b>	<b>231,151</b>	<b>-</b>	<b>177,859</b>	<b>177,859</b>	<b>-</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	13,100	-	8,515	8,515	-	14,189	14,189	-
71500	Other revenue	2,648	-	1,669	1,669	-	2,782	2,782	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>225,228</b>	<b>-</b>	<b>241,335</b>	<b>241,335</b>	<b>-</b>	<b>194,830</b>	<b>194,830</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	2,929	-	1,904	1,904	-	3,173	3,173	-
91200	Auditing fees	2,113	-	1,374	1,374	-	2,289	2,289	-
91500	Employee benefit contributions - administrative	6,270	-	4,075	4,075	-	6,790	6,790	-
91600	Office Expenses	806	-	524	524	-	874	874	-
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	125,303	-	81,447	81,447	-	135,745	135,745	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>137,421</b>	<b>-</b>	<b>89,324</b>	<b>89,324</b>	<b>-</b>	<b>148,871</b>	<b>148,871</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	57,151	-	37,148	37,148	-	61,913	61,913	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>57,151</b>	<b>-</b>	<b>37,148</b>	<b>37,148</b>	<b>-</b>	<b>61,913</b>	<b>61,913</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	9	-	6	6	-	9	9	-
93200	Electricity	86	-	55	55	-	93	93	-
93300	Gas	47	-	30	30	-	50	50	-
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	7	-	5	5	-	8	8	-
<b>93000</b>	<b>Total Utilities</b>	<b>149</b>	<b>-</b>	<b>96</b>	<b>96</b>	<b>-</b>	<b>160</b>	<b>160</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	340	-	221	221	-	369	369	-
94300	Ordinary Maintenance and Operations Contracts	90,665	-	361,485	361,485	-	226,666	226,666	-
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>91,005</b>	<b>-</b>	<b>361,706</b>	<b>361,706</b>	<b>-</b>	<b>227,035</b>	<b>227,035</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(9,608)	-	(6,245)	(6,245)	-	(10,409)	(10,409)	-
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>(9,608)</b>	<b>-</b>	<b>(6,245)</b>	<b>(6,245)</b>	<b>-</b>	<b>(10,409)</b>	<b>(10,409)</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,632)	(1,061)	(1,061)	(1,769)	(1,769)	(1,769)	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,632)</b>	<b>(1,061)</b>	<b>(1,061)</b>	<b>-</b>	<b>(1,769)</b>	<b>(1,769)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	35	25	25	29	29	29	-
96300	Payments in Lieu of Taxes	4,622	3,004	3,004	5,007	5,007	5,007	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	20	(869,038)	(869,038)	22	22	22	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,677</b>	<b>(866,009)</b>	<b>(866,009)</b>	<b>-</b>	<b>5,058</b>	<b>5,058</b>	<b>-</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	240,633	156,545	156,545	258,011	258,011	258,011	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>240,633</b>	<b>156,545</b>	<b>156,545</b>	<b>-</b>	<b>258,011</b>	<b>258,011</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>519,796</b>	<b>(228,496)</b>	<b>(228,496)</b>	<b>-</b>	<b>688,870</b>	<b>688,870</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(294,568)</b>	<b>469,831</b>	<b>469,831</b>	<b>-</b>	<b>(494,040)</b>	<b>(494,040)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	5,500	5,500	-	-	-	-
97400	Depreciation expense	148,572	98,923	98,923	126,693	126,693	126,693	-
<b>90000</b>	<b>Total Expenses</b>	<b>668,368</b>	<b>(124,073)</b>	<b>(124,073)</b>	<b>-</b>	<b>815,563</b>	<b>815,563</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	638,986	445,896	415,344	30,552	743,148	692,233	50,915
10020	Operating transfer out	-	(30,552)	-	(30,552)	(50,915)	-	(50,915)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>638,986</b>	<b>415,344</b>	<b>415,344</b>	<b>-</b>	<b>692,233</b>	<b>692,233</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 195,846</b>	<b>\$ 780,752</b>	<b>\$ 780,752</b>	<b>\$ -</b>	<b>\$ 71,500</b>	<b>\$ 71,500</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		10,784,078			7,906,339		
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		468			782		
11210	Unit Months Leased		465			672		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program		Capital Fund Program	Operating Fund Program		Capital Fund Program	Operating Fund Program	
		IL002149000		IL002151000			IL002152000		
70300	Net tenant rental revenue	\$ 180,857	\$ 180,857	\$ -	\$ 441,512	\$ 441,512	\$ -	\$ 312,055	\$ 312,055
70400	Tenant revenue - other	(4,374)	(4,374)	-	1,199	1,199	-	1,259	1,259
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>176,483</b>	<b>176,483</b>	<b>-</b>	<b>442,711</b>	<b>442,711</b>	<b>-</b>	<b>313,314</b>	<b>313,314</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	13,100	13,100	21,831	21,831	-	22,924	22,924	
71500	Other revenue	2,568	2,568	-	-	-	-	-	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>192,151</b>	<b>192,151</b>	<b>-</b>	<b>464,542</b>	<b>464,542</b>	<b>-</b>	<b>336,238</b>	<b>336,238</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	2,929	2,929	152,495	152,495	-	112,148	112,148	
91200	Auditing fees	2,113	2,113	13,572	13,572	-	3,698	3,698	
91500	Employee benefit contributions - administrative	6,270	6,270	10,448	10,448	-	10,972	10,972	
91600	Office Expenses	806	806	45,371	45,371	-	116,472	116,472	
91700	Legal Expense	-	-	1,037	1,037	-	-	-	
91800	Travel	-	-	(1)	(1)	-	(1)	(1)	
91810	Allocated Overhead	125,303	125,303	208,839	208,839	-	219,281	219,281	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>137,421</b>	<b>137,421</b>	<b>-</b>	<b>431,761</b>	<b>431,761</b>	<b>-</b>	<b>462,570</b>	<b>462,570</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	
92400	Tenant services - other	57,151	57,151	95,253	95,253	-	100,015	100,015	
<b>92500</b>	<b>Total Tenant Services</b>	<b>57,151</b>	<b>57,151</b>	<b>-</b>	<b>95,253</b>	<b>95,253</b>	<b>-</b>	<b>100,015</b>	<b>100,015</b>
	<b>Utilities:</b>								
93100	Water	9	9	30,329	30,329	-	27,910	27,910	
93200	Electricity	86	86	14,336	14,336	-	12,480	12,480	
93300	Gas	47	47	38,820	38,820	-	26,123	26,123	
93500	Labor	-	-	-	-	-	-	-	
93700	Employee benefit contributions - utilities	7	7	12	12	-	12	12	
<b>93000</b>	<b>Total Utilities</b>	<b>149</b>	<b>149</b>	<b>-</b>	<b>83,497</b>	<b>83,497</b>	<b>-</b>	<b>66,525</b>	<b>66,525</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	(457)	(457)	-	(141,701)	(141,701)	
94200	Ordinary maintenance and operations - materials and other	340	340	567	567	-	596	596	
94300	Ordinary Maintenance and Operations Contracts	91,402	91,402	26,494	26,494	-	163,017	163,017	
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>91,742</b>	<b>91,742</b>	<b>-</b>	<b>26,604</b>	<b>26,604</b>	<b>-</b>	<b>21,912</b>	<b>21,912</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(9,608)	(9,608)	(15,911)	(15,911)	-	(16,711)	(16,711)	
95300	Protective services - other	-	-	-	-	-	-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>(9,608)</b>	<b>(9,608)</b>	<b>-</b>	<b>(15,911)</b>	<b>(15,911)</b>	<b>-</b>	<b>(16,711)</b>	<b>(16,711)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program	IL002152000	Operating Fund Program
<b>Insurance:</b>								
96110		-	-	-	-	-	-	-
96120		(1,632)	(1,632)	(2,721)	(2,721)	(357)	(357)	(357)
96140		-	-	94,615	94,615	105,407	105,407	105,407
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,632)</b>	<b>(1,632)</b>	<b>-</b>	<b>91,894</b>	<b>91,894</b>	<b>-</b>	<b>105,050</b>
<b>General:</b>								
96200	Other general expenses	34	34	492,736	492,736	345,967	345,967	345,967
96300	Payments in Lieu of Taxes	4,622	4,622	7,703	7,703	8,089	8,089	8,089
96400	Bad Debt - Tenant Rents	9,801	9,801	-	-	130	130	130
96500	Bad Debt - Mortgages	20	20	33	33	35	35	35
<b>96000</b>	<b>Total Other General Expenses</b>	<b>14,477</b>	<b>14,477</b>	<b>-</b>	<b>500,472</b>	<b>500,472</b>	<b>-</b>	<b>354,221</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	230,239	230,239	435,551	435,551	432,605	432,605	432,605
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>230,239</b>	<b>230,239</b>	<b>-</b>	<b>435,551</b>	<b>435,551</b>	<b>-</b>	<b>432,605</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>519,939</b>	<b>519,939</b>	<b>-</b>	<b>1,649,121</b>	<b>1,649,121</b>	<b>-</b>	<b>1,526,187</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(327,788)</b>	<b>(327,788)</b>	<b>-</b>	<b>(1,184,579)</b>	<b>(1,184,579)</b>	<b>-</b>	<b>(1,189,949)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	750	750	-	-	-	-	-
97400	Depreciation expense	170,772	170,772	(280,990)	(280,990)	(93,920)	(93,920)	(93,920)
<b>90000</b>	<b>Total Expenses</b>	<b>691,461</b>	<b>691,461</b>	<b>-</b>	<b>1,368,131</b>	<b>1,368,131</b>	<b>-</b>	<b>1,432,267</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	685,986	638,986	47,000	1,143,295	1,064,970	78,325	1,200,457
10020	Operating transfer out	(47,000)	-	(47,000)	(78,325)	-	(78,325)	(82,240)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>638,986</b>	<b>638,986</b>	<b>-</b>	<b>1,064,970</b>	<b>1,064,970</b>	<b>-</b>	<b>1,118,217</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 139,676</b>	<b>\$ 139,676</b>	<b>\$ -</b>	<b>\$ 161,381</b>	<b>\$ 161,381</b>	<b>\$ -</b>	<b>\$ 22,188</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity	33,695,162		22,384,989		24,708,425		
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available	720		1,200		1,258		
11210	Unit Months Leased	713		1,196		1,230		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program	IL002157000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ -	\$ 90,798	\$ 90,798	\$ -	\$ -	\$ 24	\$ 24	
70400	Tenant revenue - other		228	228			15	15	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>91,026</b>	<b>91,026</b>	-	-	<b>39</b>	<b>39</b>	
70610	Intergovernmental Capital Contributions		-	-			-	-	
71100	Investment income - unrestricted		4,147	4,147			1,957	1,957	
71500	Other revenue		813	813			51	51	
71600	Gain or loss on sale of capital assets		-	-			-	-	
<b>70000</b>	<b>Total Revenue</b>	-	<b>95,986</b>	<b>95,986</b>	-	-	<b>2,047</b>	<b>2,047</b>	
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	927	927	-	-	305	305	
91200	Auditing fees		669	669			584	584	
91500	Employee benefit contributions - administrative	-	1,985	1,985	-	-	761	761	
91600	Office Expenses		255	255			66	66	
91700	Legal Expense		-	-			-	-	
91800	Travel		-	-			-	-	
91810	Allocated Overhead		39,679	39,679			13,047	13,047	
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>43,515</b>	<b>43,515</b>	-	-	<b>14,763</b>	<b>14,763</b>	
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-			-	-	
92300	Employee benefit contributions - tenant services		-	-			-	-	
92400	Tenant services - other	-	34,864	34,864	-	-	4,136	4,136	
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>34,864</b>	<b>34,864</b>	-	-	<b>4,136</b>	<b>4,136</b>	
	<b>Utilities:</b>								
93100	Water		3	3			5,203	5,203	
93200	Electricity		27	27			22	22	
93300	Gas		14	14			10	10	
93500	Labor		-	-			-	-	
93700	Employee benefit contributions - utilities		2	2			-	-	
<b>93000</b>	<b>Total Utilities</b>	-	<b>46</b>	<b>46</b>	-	-	<b>5,235</b>	<b>5,235</b>	
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-			-	-	
94200	Ordinary maintenance and operations - materials and other		108	108			8	8	
94300	Ordinary Maintenance and Operations Contracts		102,257	102,257			3,256	3,256	
94500	Employee benefit contribution - ordinary maintenance		-	-			-	-	
<b>94000</b>	<b>Total Maintenance</b>	-	<b>102,365</b>	<b>102,365</b>	-	-	<b>3,264</b>	<b>3,264</b>	
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		44,736	26,479	18,257	-	(2,060)	(2,060)	
95300	Protective services - other		-	-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	-	<b>44,736</b>	<b>26,479</b>	<b>18,257</b>	-	<b>(2,060)</b>	<b>(2,060)</b>	



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program	IL002157000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(517)	(517)	-	-	(27)	(27)	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(517)</b>	<b>(517)</b>	<b>-</b>	<b>-</b>	<b>(27)</b>	<b>(27)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	12	12	-	-	(543)	(543)	-
96300	Payments in Lieu of Taxes	1,464	1,464	-	-	125	125	-
96400	Bad Debt - Tenant Rents	17,453	17,453	-	-	-	-	-
96500	Bad Debt - Mortgages	6	6	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>18,935</b>	<b>18,935</b>	<b>-</b>	<b>-</b>	<b>(418)</b>	<b>(418)</b>	<b>-</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	74,504	74,504	-	-	37	37	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>74,504</b>	<b>74,504</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>37</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>318,448</b>	<b>300,191</b>	<b>18,257</b>	<b>-</b>	<b>24,930</b>	<b>24,930</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(222,462)</b>	<b>(204,205)</b>	<b>(18,257)</b>	<b>-</b>	<b>(22,883)</b>	<b>(22,883)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	39,897	39,897	-	-	649,852	649,852	-
<b>90000</b>	<b>Total Expenses</b>	<b>358,345</b>	<b>340,088</b>	<b>18,257</b>	<b>-</b>	<b>674,782</b>	<b>674,782</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	82,240	235,473	202,339	33,134	-	131,022	74,220
10020	Operating transfer out	(82,240)	(14,877)	-	(14,877)	-	(9,669)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>220,596</b>	<b>202,339</b>	<b>18,257</b>	<b>-</b>	<b>121,353</b>	<b>74,220</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (41,763)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (551,382)</b>	<b>\$ (598,515)</b>	<b>-</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		2,169,907			100	4,534,390	
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		228					
11210	Unit Months Leased		221					

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	
		Program	IL002158000	Program	Program	IL002159000	Program	Program	IL002160000
70300	Net tenant rental revenue	\$ -	\$ 13	\$ 13	\$ -	\$ 132,975	\$ 132,975	\$ -	124,750
70400	Tenant revenue - other	-	2	2	-	551	551	-	838
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>133,526</b>	<b>133,526</b>	<b>-</b>	<b>125,588</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	1,059	1,059	-	10,043	10,043	-	8,078
71500	Other revenue	-	5	5	-	1,969	1,969	-	1,584
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>1,079</b>	<b>1,079</b>	<b>-</b>	<b>145,538</b>	<b>145,538</b>	<b>-</b>	<b>135,250</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	156	156	-	12,577	12,577	-	1,806
91200	Auditing fees	-	334	334	-	1,620	1,620	-	1,303
91500	Employee benefit contributions - administrative	-	398	398	-	8,635	8,635	-	3,865
91600	Office Expenses	-	31	31	-	1,355	1,355	-	497
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	30	30	-	-
91810	Allocated Overhead	-	6,670	6,670	-	96,066	96,066	-	77,270
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>7,589</b>	<b>7,589</b>	<b>-</b>	<b>120,283</b>	<b>120,283</b>	<b>-</b>	<b>84,741</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	-	1,937	1,937	-	43,817	43,817	-	35,243
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>1,937</b>	<b>1,937</b>	<b>-</b>	<b>43,817</b>	<b>43,817</b>	<b>-</b>	<b>35,243</b>
	<b>Utilities:</b>								
93100	Water	-	23,665	23,665	-	7	7	-	5
93200	Electricity	-	12	12	-	66	66	-	53
93300	Gas	-	5	5	-	36	36	-	29
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	-	-	-	5	5	-	4
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>23,682</b>	<b>23,682</b>	<b>-</b>	<b>114</b>	<b>114</b>	<b>-</b>	<b>91</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	2	2	-	261	261	-	210
94300	Ordinary Maintenance and Operations Contracts	-	1,287	1,287	-	(70,810)	(70,810)	-	29,834
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>1,289</b>	<b>1,289</b>	<b>-</b>	<b>(70,549)</b>	<b>(70,549)</b>	<b>-</b>	<b>30,044</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-	(1,120)	(1,120)	-	85,390	41,188	44,202	72,259
95300	Protective services - other	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>(1,120)</b>	<b>(1,120)</b>	<b>-</b>	<b>85,390</b>	<b>41,188</b>	<b>44,202</b>	<b>72,259</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002158000	Operating Fund Program	Capital Fund Program	IL002159000	Operating Fund Program	Capital Fund Program	IL002160000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	-	-	(1,252)	(1,252)	-	-	(1,007)
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	-	<b>(1,252)</b>	<b>(1,252)</b>	-	<b>(1,007)</b>
<b>General:</b>								
96200	Other general expenses	(323)	(323)	24	24	-	-	28
96300	Payments in Lieu of Taxes	-	-	3,544	3,544	-	-	2,850
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	3,341
96500	Bad Debt - Mortgages	-	-	15	15	-	-	12
<b>96000</b>	<b>Total Other General Expenses</b>	-	<b>(323)</b>	<b>(323)</b>	-	<b>3,583</b>	<b>3,583</b>	-
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	21	21	171,296	171,296	-	-	150,075
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	<b>21</b>	<b>21</b>	-	<b>171,296</b>	<b>171,296</b>	-
<b>96900</b>	<b>Total Operating Expenses</b>	-	<b>33,075</b>	<b>33,075</b>	-	<b>352,682</b>	<b>308,480</b>	<b>44,202</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	-	<b>(31,996)</b>	<b>(31,996)</b>	-	<b>(207,144)</b>	<b>(162,942)</b>	<b>(44,202)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	1,000	1,000	-	-	-
97400	Depreciation expense	139,630	139,630	88,698	88,698	-	-	76,876
<b>90000</b>	<b>Total Expenses</b>	-	<b>172,705</b>	<b>172,705</b>	-	<b>442,380</b>	<b>398,178</b>	<b>44,202</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	56,802	39,097	22,395	16,702	570,111	489,883	80,228
10020	Operating transfer out	(9,669)	(5,411)	-	(5,411)	(36,026)	-	(36,026)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>47,133</b>	<b>33,686</b>	<b>22,395</b>	<b>11,291</b>	<b>534,085</b>	<b>489,883</b>	<b>44,202</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 47,133</b>	<b>\$ (137,940)</b>	<b>\$ (149,231)</b>	<b>\$ 11,291</b>	<b>\$ 237,243</b>	<b>\$ 237,243</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		(627,001)			501,429		13,847,376
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		-			552		444
11210	Unit Months Leased		-			533		435

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program	IL002162000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	\$ 124,750	\$ -	\$ 103,799	\$ 103,799	\$ -	\$ 30,151	\$ 30,151
70400	Tenant revenue - other	838	-	336	336	-	144	144
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>125,588</b>	<b>-</b>	<b>104,135</b>	<b>104,135</b>	<b>-</b>	<b>30,295</b>	<b>30,295</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
71100	Investment income - unrestricted	8,078	-	6,113	6,113	-	2,620	2,620
71500	Other revenue	1,584	-	1,198	1,198	-	513	513
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>135,250</b>	<b>-</b>	<b>111,446</b>	<b>111,446</b>	<b>-</b>	<b>33,428</b>	<b>33,428</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	1,806	-	1,367	1,367	-	585	585
91200	Auditing fees	1,303	-	986	986	-	423	423
91500	Employee benefit contributions - administrative	3,865	-	2,926	2,926	-	1,254	1,254
91600	Office Expenses	497	-	376	376	-	161	161
91700	Legal Expense	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-
91810	Allocated Overhead	77,270	-	58,475	58,475	-	25,061	25,061
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>84,741</b>	<b>-</b>	<b>64,130</b>	<b>64,130</b>	<b>-</b>	<b>27,484</b>	<b>27,484</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	35,243	-	26,671	26,671	-	11,430	11,430
<b>92500</b>	<b>Total Tenant Services</b>	<b>35,243</b>	<b>-</b>	<b>26,671</b>	<b>26,671</b>	<b>-</b>	<b>11,430</b>	<b>11,430</b>
	<b>Utilities:</b>							
93100	Water	5	-	4	4	-	2	2
93200	Electricity	53	-	41	41	-	17	17
93300	Gas	29	-	21	21	-	9	9
93500	Labor	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	4	-	3	3	-	1	1
<b>93000</b>	<b>Total Utilities</b>	<b>91</b>	<b>-</b>	<b>69</b>	<b>69</b>	<b>-</b>	<b>29</b>	<b>29</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	210	-	159	159	-	68	68
94300	Ordinary Maintenance and Operations Contracts	29,834	-	103,496	103,496	-	34,280	34,280
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>30,044</b>	<b>-</b>	<b>103,655</b>	<b>103,655</b>	<b>-</b>	<b>34,348</b>	<b>34,348</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	36,705	35,554	(4,322)	(4,322)	-	(1,527)	(1,527)
95300	Protective services - other	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>36,705</b>	<b>35,554</b>	<b>(4,322)</b>	<b>(4,322)</b>	<b>-</b>	<b>(1,527)</b>	<b>(1,527)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program	IL002162000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance	-	-	-	-	-	-
96120	Liability Insurance	(1,007)	(762)	(762)	-	(326)	(326)
96140	All other Insurance	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,007)</b>	<b>(762)</b>	<b>(762)</b>	<b>-</b>	<b>(326)</b>	<b>(326)</b>
<b>General:</b>							
96200	Other general expenses	28	15	15	-	11	11
96300	Payments in Lieu of Taxes	2,850	2,157	2,157	-	924	924
96400	Bad Debt - Tenant Rents	3,341	-	-	-	1,641	1,641
96500	Bad Debt - Mortgages	12	9	9	-	4	4
<b>96000</b>	<b>Total Other General Expenses</b>	<b>6,231</b>	<b>2,181</b>	<b>2,181</b>	<b>-</b>	<b>2,580</b>	<b>2,580</b>
<b>Interest and Amortization</b>							
96720	Interest on Notes Payable (Short and Long Term)	150,075	112,522	112,522	-	48,770	48,770
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>150,075</b>	<b>112,522</b>	<b>112,522</b>	<b>-</b>	<b>48,770</b>	<b>48,770</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>342,123</b>	<b>35,554</b>	<b>304,144</b>	<b>-</b>	<b>122,788</b>	<b>122,788</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(206,873)</b>	<b>(35,554)</b>	<b>(192,698)</b>	<b>-</b>	<b>(89,360)</b>	<b>(89,360)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	-	-	-	-	-	-
97300	Housing assistance payments	-	500	500	-	750	750
97400	Depreciation expense	76,876	57,123	57,123	-	23,829	23,829
<b>90000</b>	<b>Total Expenses</b>	<b>418,999</b>	<b>35,554</b>	<b>361,767</b>	<b>-</b>	<b>147,367</b>	<b>147,367</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	394,038	64,534	320,130	298,195	21,935	137,203
10020	Operating transfer out	-	(28,980)	(21,935)	-	(21,935)	(9,403)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>394,038</b>	<b>35,554</b>	<b>298,195</b>	<b>298,195</b>	<b>127,800</b>	<b>127,800</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 110,289</b>	<b>\$ -</b>	<b>\$ 47,874</b>	<b>\$ 47,874</b>	<b>\$ -</b>	<b>\$ 13,861</b>

**Memo Account Information (Unaudited)**

11030	Beginning equity	8,995,831	2,775,066
11040	Prior period adjustments, equity transfers, and corrections	-	-
11190	Unit Months Available	336	144
11210	Unit Months Leased	334	141

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program	IL002164000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue	\$	-	\$	78,253	\$	179,249
70400	Tenant revenue - other		360		360		432
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>78,613</b>		<b>78,613</b>		<b>179,681</b>
70610	Intergovernmental Capital Contributions		-		-		-
71100	Investment income - unrestricted		6,551		6,551		7,859
71500	Other revenue		1,284		1,284		1,541
71600	Gain or loss on sale of capital assets		-		-		-
<b>70000</b>	<b>Total Revenue</b>		<b>86,448</b>		<b>86,448</b>		<b>189,081</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries		1,465		1,465		12,635
91200	Auditing fees		1,057		1,057		1,268
91500	Employee benefit contributions - administrative		3,134		3,134		7,468
91600	Office Expenses		403		403		614
91700	Legal Expense		-		-		-
91800	Travel		-		-		26
91810	Allocated Overhead		62,652		62,652		75,182
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>68,711</b>		<b>68,711</b>		<b>97,193</b>
	<b>Tenant Services:</b>						
92100	Tenant services - salaries		-		-		-
92300	Employee benefit contributions - tenant services		-		-		-
92400	Tenant services - other		28,576		28,576		34,291
<b>92500</b>	<b>Total Tenant Services</b>		<b>28,576</b>		<b>28,576</b>		<b>34,291</b>
	<b>Utilities:</b>						
93100	Water		4		4		5
93200	Electricity		43		43		51
93300	Gas		23		23		28
93500	Labor		-		-		-
93700	Employee benefit contributions - utilities		4		4		4
<b>93000</b>	<b>Total Utilities</b>		<b>74</b>		<b>74</b>		<b>88</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor		-		-		-
94200	Ordinary maintenance and operations - materials and other		170		170		204
94300	Ordinary Maintenance and Operations Contracts		12,372		12,372		82,376
94500	Employee benefit contribution - ordinary maintenance		-		-		-
<b>94000</b>	<b>Total Maintenance</b>		<b>12,542</b>		<b>12,542</b>		<b>82,580</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs		(3,199)		(3,199)		(1,839)
95300	Protective services - other		-		-		-
<b>95000</b>	<b>Total Protective Services</b>		<b>(3,199)</b>		<b>(3,199)</b>		<b>(1,839)</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program	IL002164000	Operating Fund Program
<b>Insurance:</b>						
96110	Property Insurance	-	-	-	-	-
96120	Liability Insurance	(816)	(816)	(980)	(980)	(980)
96140	All other Insurance	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(816)</b>	<b>(816)</b>	<b>(980)</b>	<b>(980)</b>	<b>(980)</b>
<b>General:</b>						
96200	Other general expenses	21	21	24	24	24
96300	Payments in Lieu of Taxes	2,311	2,311	2,773	2,773	2,773
96400	Bad Debt - Tenant Rents	-	-	-	-	-
96500	Bad Debt - Mortgages	10	10	12	12	12
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,342</b>	<b>2,342</b>	<b>2,809</b>	<b>2,809</b>	<b>2,809</b>
<b>Interest and Amortization</b>						
96720	Interest on Notes Payable (Short and Long Term)	122,969	122,969	155,315	155,315	155,315
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>122,969</b>	<b>122,969</b>	<b>155,315</b>	<b>155,315</b>	<b>155,315</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>231,199</b>	<b>231,199</b>	<b>369,457</b>	<b>369,457</b>	<b>369,457</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(144,751)</b>	<b>(144,751)</b>	<b>(180,376)</b>	<b>(180,376)</b>	<b>(180,376)</b>
<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	-	-	-	-	-
97300	Housing assistance payments	750	750	750	750	750
97400	Depreciation expense	88,266	88,266	78,140	78,140	78,140
<b>90000</b>	<b>Total Expenses</b>	<b>320,215</b>	<b>320,215</b>	<b>448,347</b>	<b>448,347</b>	<b>448,347</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	9,403	342,981	319,487	23,494	411,582
10020	Operating transfer out	(9,403)	(23,494)	-	(23,494)	(28,195)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>319,487</b>	<b>319,487</b>	<b>383,387</b>	<b>383,387</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 85,720</b>	<b>\$ 85,720</b>	<b>\$ 124,121</b>	<b>\$ 124,121</b>
<b>Memo Account Information (Unaudited)</b>						
11030	Beginning equity		5,012,023		11,231,445	
11040	Prior period adjustments, equity transfers, and corrections					
11190	Unit Months Available		360		433	
11210	Unit Months Leased		335		428	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund		Operating Fund				
		Capital Fund Program	IL002165000	Program	Capital Fund Program	IL002166000	Program	Capital Fund Program
<b>REVENUE:</b>								
70300	Net tenant rental revenue		\$ (3,478)	\$ (3,478)	\$ 197,038	\$ 197,038		\$ 283,788
70400	Tenant revenue - other		180	180	719	719		692
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>(3,298)</b>	<b>(3,298)</b>	<b>197,757</b>	<b>197,757</b>		<b>284,480</b>
70610	Intergovernmental Capital Contributions		-	-	-	-		-
71100	Investment income - unrestricted		3,274	3,274	13,100	13,100		14,410
71500	Other revenue		642	642	2,568	2,568		2,825
71600	Gain or loss on sale of capital assets		-	-	-	-		-
<b>70000</b>	<b>Total Revenue</b>		<b>618</b>	<b>618</b>	<b>213,425</b>	<b>213,425</b>		<b>301,715</b>
<b>EXPENSES:</b>								
<b>Administrative:</b>								
91100	Administrative salaries		732	732	2,929	2,929		3,222
91200	Auditing fees		528	528	2,113	2,113		2,325
91500	Employee benefit contributions - administrative		1,567	1,567	6,270	6,270		6,896
91600	Office Expenses		203	203	806	806		888
91700	Legal Expense		-	-	-	-		-
91800	Travel		-	-	-	-		-
91810	Allocated Overhead		31,326	31,326	125,303	125,303		137,834
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>34,356</b>	<b>34,356</b>	<b>137,421</b>	<b>137,421</b>		<b>151,165</b>
<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-	-	-		-
92300	Employee benefit contributions - tenant services		-	-	-	-		-
92400	Tenant services - other		14,288	14,288	57,151	57,151		62,867
<b>92500</b>	<b>Total Tenant Services</b>		<b>14,288</b>	<b>14,288</b>	<b>57,151</b>	<b>57,151</b>		<b>62,867</b>
<b>Utilities:</b>								
93100	Water		2	2	9	9		9
93200	Electricity		22	22	86	86		95
93300	Gas		12	12	47	47		51
93500	Labor		-	-	-	-		-
93700	Employee benefit contributions - utilities		2	2	7	7		8
<b>93000</b>	<b>Total Utilities</b>		<b>38</b>	<b>38</b>	<b>149</b>	<b>149</b>		<b>163</b>
<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-	-	-		-
94200	Ordinary maintenance and operations - materials and other		85	85	340	340		374
94300	Ordinary Maintenance and Operations Contracts		2,345	2,345	257,594	257,594		108,621
94500	Employee benefit contribution - ordinary maintenance		-	-	-	-		-
<b>94000</b>	<b>Total Maintenance</b>		<b>2,430</b>	<b>2,430</b>	<b>257,934</b>	<b>257,934</b>		<b>108,995</b>
<b>Protective Services:</b>								
95200	Protective services - other contract costs		312	312	(5,133)	(5,133)		(5,647)
95300	Protective services - other		-	-	-	-		-
<b>95000</b>	<b>Total Protective Services</b>		<b>312</b>	<b>312</b>	<b>(5,133)</b>	<b>(5,133)</b>		<b>(5,647)</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000	Operating Fund Program	Capital Fund Program	IL002167000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(408)	(408)	(1,632)	(1,632)	-	-	(1,796)
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(408)</b>	<b>(408)</b>	<b>(1,632)</b>	<b>(1,632)</b>			<b>(1,796)</b>
<b>General:</b>								
96200	Other general expenses	1	1	37	37	-	-	34
96300	Payments in Lieu of Taxes	1,156	1,156	4,622	4,622	-	-	8,435
96400	Bad Debt - Tenant Rents	-	-	7,812	7,812	-	-	15,115
96500	Bad Debt - Mortgages	5	5	20	20	-	-	22
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,162</b>	<b>1,162</b>	<b>12,491</b>	<b>12,491</b>			<b>23,606</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	60,005	60,005	243,499	243,499	-	-	276,823
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>60,005</b>	<b>60,005</b>	<b>243,499</b>	<b>243,499</b>			<b>276,823</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>112,183</b>	<b>112,183</b>	<b>701,880</b>	<b>701,880</b>			<b>616,176</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(111,565)</b>	<b>(111,565)</b>	<b>(488,455)</b>	<b>(488,455)</b>			<b>(314,461)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	500
97400	Depreciation expense	29,354	29,354	124,260	124,260	-	-	128,302
<b>90000</b>	<b>Total Expenses</b>	<b>141,537</b>	<b>141,537</b>	<b>826,140</b>	<b>826,140</b>			<b>744,978</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	28,195	171,491	159,744	11,747	685,986	638,986	47,000
10020	Operating transfer out	(28,195)	(11,747)	-	(11,747)	(47,000)	-	(47,000)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>159,744</b>	<b>159,744</b>	<b>638,986</b>	<b>638,986</b>			<b>702,874</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 18,825</b>	<b>\$ 18,825</b>	<b>\$ 26,271</b>	<b>\$ 26,271</b>			<b>\$ 259,611</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		4,481,160			17,249,898		260,322
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		180			720		792
11210	Unit Months Leased		170			709		770

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund			Operating Fund		
		Program	Capital Fund Program	IL002168000	Program	Capital Fund Program	IL002169000
70300	Net tenant rental revenue	\$ 283,788		\$ 73,585	\$ 73,585	\$ 47,590	\$ 47,590
70400	Tenant revenue - other	692		471	471	89	89
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>284,480</b>		<b>74,056</b>	<b>74,056</b>	<b>47,679</b>	<b>47,679</b>
70610	Intergovernmental Capital Contributions	-		-	-	-	-
71100	Investment income - unrestricted	14,410		5,458	5,458	4,147	4,147
71500	Other revenue	2,825		1,070	1,070	813	813
71600	Gain or loss on sale of capital assets	-		-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>301,715</b>	<b>-</b>	<b>80,584</b>	<b>80,584</b>	<b>52,639</b>	<b>52,639</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	3,222		1,221	1,221	927	927
91200	Auditing fees	2,325		881	881	669	669
91500	Employee benefit contributions - administrative	6,896		2,612	2,612	1,985	1,985
91600	Office Expenses	888		335	335	255	255
91700	Legal Expense	-		-	-	-	-
91800	Travel	-		-	-	-	-
91810	Allocated Overhead	137,834		52,210	52,210	39,679	39,679
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>151,165</b>		<b>57,259</b>	<b>57,259</b>	<b>43,515</b>	<b>43,515</b>
	<b>Tenant Services:</b>						
92100	Tenant services - salaries	-		-	-	-	-
92300	Employee benefit contributions - tenant services	-		-	-	-	-
92400	Tenant services - other	62,867		23,813	23,813	18,097	18,097
<b>92500</b>	<b>Total Tenant Services</b>	<b>62,867</b>		<b>23,813</b>	<b>23,813</b>	<b>18,097</b>	<b>18,097</b>
	<b>Utilities:</b>						
93100	Water	9		4	4	3	3
93200	Electricity	95		36	36	27	27
93300	Gas	51		20	20	14	14
93500	Labor	-		-	-	-	-
93700	Employee benefit contributions - utilities	8		3	3	2	2
<b>93000</b>	<b>Total Utilities</b>	<b>163</b>		<b>63</b>	<b>63</b>	<b>46</b>	<b>46</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-		-	-	-	-
94200	Ordinary maintenance and operations - materials and other	374		142	142	108	108
94300	Ordinary Maintenance and Operations Contracts	108,621		23,587	23,587	33,128	33,128
94500	Employee benefit contribution - ordinary maintenance	-		-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>108,995</b>		<b>23,729</b>	<b>23,729</b>	<b>33,236</b>	<b>33,236</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	(5,647)		(2,139)	(2,139)	(1,589)	(1,589)
95300	Protective services - other	-		-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>(5,647)</b>		<b>(2,139)</b>	<b>(2,139)</b>	<b>(1,589)</b>	<b>(1,589)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002168000	Operating Fund Program	Capital Fund Program	IL002169000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,796)	(680)	(680)	-	(517)	(517)	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,796)</b>	<b>(680)</b>	<b>(680)</b>		<b>(517)</b>	<b>(517)</b>	
<b>General:</b>								
96200	Other general expenses	34	14	14	-	13	13	-
96300	Payments in Lieu of Taxes	8,435	1,926	1,926	-	1,522	1,522	-
96400	Bad Debt - Tenant Rents	15,115	-	-	-	(1,915)	(1,915)	-
96500	Bad Debt - Mortgages	22	8	8	-	6	6	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>23,606</b>	<b>1,948</b>	<b>1,948</b>		<b>(374)</b>	<b>(374)</b>	
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	276,823	100,610	100,610	-	79,611	79,611	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>276,823</b>	<b>100,610</b>	<b>100,610</b>		<b>79,611</b>	<b>79,611</b>	
<b>96900</b>	<b>Total Operating Expenses</b>	<b>616,176</b>	<b>204,603</b>	<b>204,603</b>		<b>172,025</b>	<b>172,025</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(314,461)</b>	<b>(124,019)</b>	<b>(124,019)</b>		<b>(119,386)</b>	<b>(119,386)</b>	
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	500	-	-	-	-	-	-
97400	Depreciation expense	128,302	80,464	80,464	-	37,379	37,379	-
<b>90000</b>	<b>Total Expenses</b>	<b>744,978</b>	<b>285,067</b>	<b>285,067</b>		<b>209,404</b>	<b>209,404</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	702,874	51,688	285,817	266,239	19,578	217,216	202,339
10020	Operating transfer out	-	(51,688)	(19,578)	-	(19,578)	(14,877)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>702,874</b>	<b>266,239</b>	<b>266,239</b>		<b>202,339</b>	<b>202,339</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 259,611</b>	<b>\$ 61,756</b>	<b>\$ 61,756</b>		<b>\$ 45,574</b>	<b>\$ 45,574</b>	
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning equity		1,148,895			103,063		
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		296			228		
11210	Unit Months Leased		295			227		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund		Capital Fund Program	Operating Fund		Capital Fund Program	IL999999999	Operating Fund Program
		IL002170000	Program		IL002171000	Program			
70300	Net tenant rental revenue	\$ 111,474	\$ 111,474		\$ 85,888	\$ 85,888		\$ 24,243	\$ 24,243
70400	Tenant revenue - other	312	312		438	438		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>111,786</b>	<b>111,786</b>		<b>86,326</b>	<b>86,326</b>		<b>24,243</b>	<b>24,243</b>
70610	Intergovernmental Capital Contributions	-	-		-	-		-	-
71100	Investment income - unrestricted	5,673	5,673		1,644	1,644		-	-
71500	Other revenue	1,203	1,203		1,572	1,572		37,962	37,962
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	<b>118,662</b>	<b>118,662</b>	<b>-</b>	<b>89,542</b>	<b>89,542</b>		<b>62,205</b>	<b>62,205</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	9,789	9,789		987	987		39,895	39,895
91200	Auditing fees	916	916		57	57		-	-
91500	Employee benefit contributions - administrative	5,741	5,741		1,688	1,688		15,013	15,013
91600	Office Expenses	440	440		278	278		8,817	8,294
91700	Legal Expense	-	-		-	-		337	337
91800	Travel	19	19		-	-		-	-
91810	Allocated Overhead	54,298	54,298		41,548	41,548		-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>71,203</b>	<b>71,203</b>		<b>44,558</b>	<b>44,558</b>		<b>64,062</b>	<b>63,539</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-		-	-		(675)	(675)
92300	Employee benefit contributions - tenant services	-	-		-	-		(821)	(821)
92400	Tenant services - other	24,765	24,765		21,315	21,315		-	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>24,765</b>	<b>24,765</b>		<b>21,315</b>	<b>21,315</b>		<b>(1,496)</b>	<b>(1,496)</b>
	<b>Utilities:</b>								
93100	Water	4	4		3	3		243,214	243,214
93200	Electricity	38	38		(2)	(2)		1,281	1,281
93300	Gas	20	20		16	16		23,106	23,106
93500	Labor	-	-		-	-		4	4
93700	Employee benefit contributions - utilities	3	3		-	-		(554)	(554)
<b>93000</b>	<b>Total Utilities</b>	<b>65</b>	<b>65</b>		<b>17</b>	<b>17</b>		<b>267,051</b>	<b>267,051</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-		-	-		(401)	(401)
94200	Ordinary maintenance and operations - materials and other	147	147		131	131		7,863	7,863
94300	Ordinary Maintenance and Operations Contracts	13,858	13,858		916	916		81,560	81,560
94500	Employee benefit contribution - ordinary maintenance	-	-		-	-		(2,507)	(2,507)
<b>94000</b>	<b>Total Maintenance</b>	<b>14,005</b>	<b>14,005</b>		<b>1,047</b>	<b>1,047</b>		<b>86,515</b>	<b>86,515</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(2,224)	(2,224)		4,042	4,042		6,568	6,568
95300	Protective services - other	-	-		-	-		-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>(2,224)</b>	<b>(2,224)</b>		<b>4,042</b>	<b>4,042</b>		<b>6,568</b>	<b>6,568</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	IL002170000	Operating Fund Program	Capital Fund Program	IL002171000	Operating Fund Program	Capital Fund Program	IL999999999	Operating Fund Program
<b>Insurance:</b>								
96110		-	-	-	-	-	-	-
96120	(707)	(707)	-	(1,007)	(1,007)	-	-	-
96140	-	-	-	-	-	-	-	-
<b>96100</b>	<b>(707)</b>	<b>(707)</b>		<b>(1,007)</b>	<b>(1,007)</b>			
<b>General:</b>								
96200	22	22	-	1,880	1,880	-	(579,609)	(579,609)
96300	2,003	2,003	-	4,614	4,614	-	-	-
96400	-	-	-	-	-	-	-	-
96500	9	9	-	12	12	-	-	-
<b>96000</b>	<b>2,034</b>	<b>2,034</b>		<b>6,506</b>	<b>6,506</b>		<b>(579,609)</b>	<b>(579,609)</b>
<b>Interest and Amortization</b>								
96720	111,406	111,406	-	129,641	129,641	-	-	-
<b>96700</b>	<b>111,406</b>	<b>111,406</b>		<b>129,641</b>	<b>129,641</b>			
<b>96900</b>	<b>220,547</b>	<b>220,547</b>		<b>206,119</b>	<b>206,119</b>		<b>(156,909)</b>	<b>(157,432)</b>
<b>97000</b>	<b>(101,885)</b>	<b>(101,885)</b>		<b>(116,577)</b>	<b>(116,577)</b>		<b>219,114</b>	<b>219,637</b>
<b>NONOPERATING EXPENSES</b>								
97100	-	-	-	-	-	-	(49,447)	(49,447)
97300	-	-	-	-	-	-	-	-
97400	52,220	52,220	-	67,152	67,152	-	1,476,359	1,476,359
<b>90000</b>	<b>272,767</b>	<b>272,767</b>		<b>273,271</b>	<b>273,271</b>		<b>1,270,003</b>	<b>1,269,480</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	297,259	276,895	20,364	179,085	179,085	-	5,018,269	1,350,183
10020	(20,364)	-	(20,364)	-	-	-	(49,948)	-
10080	-	-	-	-	-	-	-	-
<b>10100</b>	<b>276,895</b>	<b>276,895</b>		<b>179,085</b>	<b>179,085</b>		<b>4,968,321</b>	<b>1,350,183</b>
<b>10000</b>	<b>\$ 122,790</b>	<b>\$ 122,790</b>		<b>\$ (4,644)</b>	<b>\$ (4,644)</b>		<b>\$ 3,760,523</b>	<b>\$ 142,908</b>
<b>Memo Account Information (Unaudited)</b>								
11030		8,014,120					2,375,850	
11040								
11190		312			37			
11210		310			36			

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund Program	IL00222222	Operating Fund Program
70300	Net tenant rental revenue	\$ -	\$ -	\$ -
70400	Tenant revenue - other	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES:</b>			
	<b>Administrative:</b>			
91100	Administrative salaries		-	-
91200	Auditing fees		-	-
91500	Employee benefit contributions - administrative		-	-
91600	Office Expenses	523	-	-
91700	Legal Expense		-	-
91800	Travel		-	-
91810	Allocated Overhead		-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>523</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
	<b>Protective Services:</b>			
95200	Protective services - other contract costs		-	-
95300	Protective services - other		-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	<b>Capital Fund Program</b>	<b>IL00222222</b>	<b>Operating Fund Program</b>
<b>Insurance:</b>			
96110	Property Insurance	-	-
96120	Liability Insurance	-	-
96140	All other Insurance	15,910	15,910
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>15,910</b>	<b>15,910</b>
<b>General:</b>			
96200	Other general expenses	25	25
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>25</b>	<b>25</b>
<b>Interest and Amortization</b>			
96720	Interest on Notes Payable (Short and Long Term)	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>523</b>	<b>15,935</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(523)</b>	<b>(15,935)</b>
<b>NONOPERATING EXPENSES</b>			
97100	Extraordinary maintenance	-	-
97300	Housing assistance payments	-	-
97400	Depreciation expense	10,184	10,184
<b>90000</b>	<b>Total Expenses</b>	<b>523</b>	<b>26,119</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>			
10010	Operating transfer in	3,668,086	-
10020	Operating transfer out	(49,948)	-
10080	Special Items (Net Gain/Loss)	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,618,138</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 3,617,615</b>	<b>\$ (26,119)</b>
<b>Memo Account Information (Unaudited)</b>			
11030	Beginning equity	35,554,811	
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, 2019 AND FOR THE YEAR THEN ENDED**

		14.879	14.182	14.856	14.866	14.87	14.877
		Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
		Total Programs					
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 44,905,568					
113	Cash-other restricted	144,506,967			231,130		
114	Cash-tenant security deposits	775,492					
100	<b>Total Cash</b>	<b>190,188,027</b>	-	-	<b>231,130</b>	-	-
121	Accounts receivable - PHA projects	19,074,180		439,106	33,734	13,146	
124	Account receivable - other government	49,312					
125	Account receivable - miscellaneous	4,849,115	80,596	54,056			
126	Accounts receivable - tenants	564,754					
127	Notes, Loans, & mortgages receivable - Current	3,000,000					
129	Accrued interest receivable	1,718,629			7		
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>29,255,990</b>	-	<b>80,596</b>	<b>493,162</b>	<b>33,741</b>	<b>13,146</b>
131	Investments - unrestricted	213,199,958					
132	Investments - restricted	292,887,041			2,282		
142	Prepaid expenses and other assets	2,665,969					
144	Inter program - due from	176,334,646	914,726	9,280,048	24,699,195		15,630
150	<b>Total Current Assets</b>	<b>904,531,631</b>	-	<b>80,596</b>	<b>9,773,210</b>	<b>24,966,348</b>	<b>13,146</b>
161	Land	82,742,411		2,108,880	64,264,728		
162	Buildings	685,324,624		135,314	1,467,000		
164	Furniture, equipment and machinery - administration	18,859,290			2,234,265		
165	Leasehold improvements	1,253,914					
166	Accumulated depreciation	(438,107,885)		(79,073)	(1,382,706)		
167	Construction in progress	25,407,366			1,144,967		
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>375,479,720</b>	<b>914,726</b>	<b>2,165,121</b>	<b>67,728,254</b>	-	-
171	Notes, Loans, & mortgages receivable - Non-current	394,083,709		18,814,477	174,205,989		
174	Other assets	17,165,350			1		
180	<b>Total Non-current Assets</b>	<b>786,728,779</b>	<b>914,726</b>	<b>20,979,598</b>	<b>241,934,244</b>	-	-
190	<b>Total Assets</b>	<b>\$ 1,691,260,410</b>	<b>\$ 914,726</b>	<b>\$ 21,060,194</b>	<b>\$ 9,773,210</b>	<b>\$ 266,900,592</b>	<b>\$ 13,146</b>
200	<b>Deferred Outflow of Resources</b>	732,911					
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	8,648,452					
321	Accrued wage/payroll taxes payable	1,741,687					
322	Accrued compensated absences - current portion	2,013,980					
325	Accrued interest payable	7,632,378					
331	Accounts payable - HUD PHA Programs	666,826	86,053	383,507			
341	Tenant security deposits	778,450					
342	Deferred revenue	3,867,310			522,722		15,565
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	49,724,551					
345	Other current liabilities	8,460,029					
346	Accrued liabilities - other	24,537,786		90,382	79,620	1,285	
347	Inter program - due to	121,813,303		7,028,264		11,861	
310	<b>Total Current Liabilities</b>	<b>229,884,752</b>	<b>86,053</b>	<b>7,118,646</b>	<b>383,507</b>	<b>602,342</b>	<b>13,146</b>
351	Long-term - Capital Projects/ Mortgage Revenue	393,385,266					
352	Long-term debt, net of current - operating borrowings	-					
353	Non-current liabilities - other	45,011,378			1		
357	Accrued Pension Liability	811,859					
350	<b>Total Non-current liabilities</b>	<b>439,208,503</b>	-	-	-	<b>1</b>	-
300	<b>Total Liabilities</b>	<b>669,093,255</b>	<b>86,053</b>	<b>7,118,646</b>	<b>383,507</b>	<b>602,343</b>	<b>13,146</b>
400	<b>Deferred Inflows of Resources</b>	<b>1,009,698</b>					
508.4	Net investment in capital assets	342,910,731		2,165,121	67,728,254		
511.4	Restricted Net Position	144,506,967			231,130		
512.4	Unrestricted Net Position	534,472,670	828,673	11,776,427	9,389,703	198,338,865	65
513	<b>Total Equity/Net Position</b>	<b>1,021,890,368</b>	<b>828,673</b>	<b>13,941,548</b>	<b>9,389,703</b>	<b>266,298,249</b>	<b>65</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,690,983,623</b>	<b>\$ 914,726</b>	<b>\$ 21,060,194</b>	<b>\$ 9,773,210</b>	<b>\$ 266,900,592</b>	<b>\$ 13,146</b>
513	<b>Total Equity/Net Position</b>						



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		14.879	14.182	14.856	14.866	14.87	14.877	
				Lower Income Housing Assistance		Ross Service		
FDS LINE	REVENUE:	Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Coordinator Victim Assistance	Resident Opportunity and Supportive Services
70300	Net tenant rental revenue	\$ 11,765,938						
70400	Tenant revenue - other	188,565						
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>11,954,503</b>	-	-	-	-	-	-
70600	HUD PHA operating grants	833,588,697	1,160,166		7,058,625	432,347	144,303	
70610	Capital grants	42,654,271						
70800	Other government grants	0						
71100	Investment income - unrestricted	13,180,231				(460)		
71500	Other revenue	13,985,627				800,887		
71600	Gain or loss on sale of capital assets	512,508		486,508				
72000	Investment income - restricted	18,039,817						
<b>70000</b>	<b>Total Revenue</b>	<b>933,915,654</b>	<b>1,160,166</b>	<b>486,508</b>	<b>7,058,625</b>	<b>1,232,774</b>	<b>144,303</b>	-
<b>EXPENSES:</b>								
<b>Administrative:</b>								
91100	Administrative salaries	11,816,173					97,659	
91200	Auditing fees	442,480			21,750			
91500	Employee benefit contributions - administrative	5,564,992					40,271	
91600	Office Expenses	29,690,301	58,291		447,933		2,730	
91700	Legal Expense	106,837						
91800	Travel	64,905					3,643	
91810	Allocated Overhead	20,101,093						
91900	Other	(2,893,957)						
91000	<b>Total Operating-Administrative</b>	<b>64,892,824</b>	<b>58,291</b>	-	<b>469,683</b>	-	<b>144,303</b>	-
<b>Tenant Services:</b>								
92100	Tenant services - salaries	255,904						
92300	Employee benefit contributions - tenant services	87,608						
92400	Tenant services - other	22,658,138				433,847		
92500	<b>Total Tenant Services</b>	<b>23,001,650</b>	-	-	-	<b>433,847</b>	-	-
<b>Utilities:</b>								
93100	Water	788,061						
93200	Electricity	693,888						
93300	Gas	839,626						
93500	Labor	365,585						
93700	Employee benefit contributions - utilities	140,298						
93000	<b>Total Utilities</b>	<b>2,827,458</b>	-	-	-	-	-	-
<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	5,176,438						
94200	Ordinary maintenance and operations - materials and other	1,527,216						
94300	Ordinary Maintenance and Operations Contracts	6,903,101						
94500	Employee benefit contribution - ordinary maintenance	1,099,468						
94000	<b>Total Maintenance</b>	<b>14,706,223</b>	-	-	-	-	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		14.879	14.182	14.856	14.866	14.87	14.877
				Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
	<b>Total Programs</b>	<b>Mainstream Vouchers</b>	<b>N/C S/R Section 8 Programs</b>				
95200	Protective services - other contract costs	7,501,941					
95300	Protective services - other	3,303					
95000	<b>Total Protective Services</b>	<b>7,505,244</b>	-	-	-	-	-
	<b>Insurance:</b>						
96110	Property Insurance	341,043					
96120	Liability Insurance	15,555					
96130	Workmen's Compensation						
96140	All Other Insurance	59,988					
96100	<b>Total Insurance Premiums</b>	<b>416,586</b>	-	-	-	-	-
	<b>General:</b>						
96200	Other general expenses	3,853,442					
96300	Payments in Lieu of Taxes	618,305		2	(3,028)		
96400	Bad debt - tenant rents	1,563,419					
96500	Bad Debt - Mortgages	22					
96600	Bad debt - other	174,519					
96710	Interest Expense	2,087,951					
96720	Interest on Notes Payable (Short and Long Term)	15,489,762					
96730	Amortization of bond issue costs	5,496,230					
96800	Severance expense	-					
96000	<b>Total Other General Expenses</b>	<b>29,283,650</b>	-	2	(3,028)	-	-
96900	<b>Total Operating Expenses</b>	<b>142,633,635</b>	<b>58,291</b>	<b>2</b>	<b>466,655</b>	<b>433,847</b>	<b>144,303</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>791,282,019</b>	<b>1,101,875</b>	<b>486,506</b>	<b>6,591,970</b>	<b>798,927</b>	<b>-</b>
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	424,248					
97300	Housing assistance payments	504,637,912	659,911		5,987,142		
97350	Hap Portability - In	5,936,681					
97400	Depreciation expense	30,266,003		3,383			
90000	<b>Total Expenses</b>	<b>683,898,479</b>	<b>718,202</b>	<b>3,385</b>	<b>6,453,797</b>	<b>433,847</b>	<b>144,303</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	918,001,742					
10020	Operating transfer out	(1,119,513,753)					
10080	Special items, net gain/loss	27,394,252					
10100	<b>Total other financing sources (uses)</b>	<b>(174,117,759)</b>	-	-	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 75,899,416</b>	<b>\$ 441,964</b>	<b>\$ 483,123</b>	<b>\$ 604,828</b>	<b>\$ 798,927</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	\$	945,990,952	386,709	13,458,425	8,784,875	265,499,322
11190	Unit Months Available		634,129	1,668		11,140	
11210	Unit Months Leased		612,241	820		10,312	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	14871	14.881	14.875	14.896	14.CFP	14.HCV	14.OPS
	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	MTW Demonstration Program for Low Rent
<b>ASSETS</b>							
<b>FDS LINE CURRENT ASSETS:</b>							
111		\$ 1,336,713					
113		869,149					
114							
100	<b>Total Cash</b>	<b>2,205,862</b>					
121	Accounts receivable - PHA projects	17,911,772	271,176	178,215			
124	Account receivable - other government						
125	Account receivable - miscellaneous	1,217,098					
126	Accounts receivable - tenants						
127	Notes, Loans, & mortgages receivable - Current						
129	Accrued interest receivable						
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>19,128,870</b>	<b>271,176</b>	<b>178,215</b>			
131	Investments - unrestricted						
132	Investments - restricted						
142	Prepaid expenses and other assets						
144	Inter program - due from	19,280,572					
150	<b>Total Current Assets</b>	<b>40,615,304</b>	<b>271,176</b>	<b>178,215</b>			
161	Land						
162	Buildings						
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements						
166	Accumulated depreciation						
167	Construction in progress						
160	<b>Total capital assets, net of accumulated depreciation</b>						
171	Notes, Loans, & mortgages receivable - Non-current						
174	Other assets						
180	<b>Total Non-current Assets</b>						
190	<b>Total Assets</b>	<b>\$ 40,615,304</b>	<b>\$ 271,176</b>	<b>\$ 178,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
200	<b>Deferred Outflow of Resources</b>		732,910				
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	2,065,777		89,259			
321	Accrued wage/payroll taxes payable						
322	Accrued compensated absences - current portion	541,914					
325	Accrued interest payable						
331	Accounts payable - HUD PHA Programs	197,266					
341	Tenant security deposits						
342	Deferred revenue	121,119					
343	Current portion of long-term debt - capital projects/mortgage revenue						
344	bonds						
345	Other current liabilities						
346	Accrued liabilities - other	7,167,292	40,842	33,148			
347	Inter program - due to	67,056	227,940	55,808			
310	<b>Total Current Liabilities</b>	<b>67,056</b>	<b>10,093,368</b>	<b>268,782</b>	<b>178,215</b>		
351	Long-term - Capital Projects/ Mortgage Revenue						
352	Long-term debt, net of current - operating borrowings						
353	Non-current liabilities - other	1,137,209					
357	Accrued Pension Liability	811,859					
350	<b>Total Non-current liabilities</b>	<b>-</b>	<b>1,949,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
300	<b>Total Liabilities</b>	<b>67,056</b>	<b>12,042,436</b>	<b>268,782</b>	<b>178,215</b>		
400	<b>Deferred Inflows of Resources</b>		980,559				
508.4	Net investment in capital assets						
511.4	Restricted Net Position		869,149				
512.4	Unrestricted Net Position	(67,056)	27,456,070	2,394			
513	<b>Total Equity/Net Position</b>	<b>(67,056)</b>	<b>28,325,219</b>	<b>2,394</b>	<b>-</b>	<b>-</b>	<b>-</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ -</b>	<b>\$ 40,367,655</b>	<b>\$ 271,176</b>	<b>\$ 178,215</b>	<b>\$ -</b>	<b>\$ -</b>
513	<b>Total Equity/Net Position</b>						

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		14871	14.881	14.875	14.896	14.CFP	14.HCV	14.OPS
		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 Low Rent
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue							
70400	Tenant revenue - other		368					
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>368</b>					
70600	HUD PHA operating grants	11,109,236		750,724	819,137	32,290,191	637,665,005	142,564,192
70610	Capital grants					39,954,271		
70800	Other government grants							
71100	Investment income - unrestricted		(3,754)					
71500	Other revenue		109,710					
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
<b>70000</b>	<b>Total Revenue</b>	<b>11,109,236</b>	<b>106,324</b>	<b>750,724</b>	<b>819,137</b>	<b>72,244,462</b>	<b>637,665,005</b>	<b>142,564,192</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		9,607,173					
91200	Auditing fees		369,283					
91500	Employee benefit contributions - administrative		4,666,610					
91600	Office Expenses		24,596,420	1,110				
91700	Legal Expense		75,813					
91800	Travel		49,112	4,775				
91810	Allocated Overhead		14,389,788					
91900	Other							
91000	<b>Total Operating-Administrative</b>		<b>53,754,199</b>	<b>5,885</b>				
	<b>Tenant Services:</b>							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		15,885,440	744,839	819,137			
92500	<b>Total Tenant Services</b>		<b>15,885,440</b>	<b>744,839</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		241,344					
94500	Employee benefit contribution - ordinary maintenance							
94000	<b>Total Maintenance</b>		<b>241,344</b>					

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	14871	14.881	14.875	14.896	14.CFP	14.HCV	14.OPS	
	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	Voucher Program	MTW Demonstration Program for Low Rent
95200	Protective services - other contract costs		17,692					
95300	Protective services - other							
95000	<b>Total Protective Services</b>	-	<b>17,692</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		1,764,230					
96300	Payments in Lieu of Taxes							
96400	Bad debt - tenant rents		1,358,348					
96500	Bad Debt - Mortgages							
96600	Bad debt - other							
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>3,122,578</b>	-	-	-	-	-
96900	<b>Total Operating Expenses</b>	-	<b>73,021,253</b>	<b>750,724</b>	<b>819,137</b>	-	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>11,109,236</b>	<b>(72,914,929)</b>	-	-	<b>72,244,462</b>	<b>637,665,005</b>	<b>142,564,192</b>
	<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance							
97300	Housing assistance payments	10,319,209	532,751,003					
97350	Hap Portability - In		5,936,681					
97400	Depreciation expense							
90000	<b>Total Expenses</b>	<b>10,319,209</b>	<b>611,708,937</b>	<b>750,724</b>	<b>819,137</b>	-	-	-
	<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in		852,473,660					
10020	Operating transfer out		(230,292,937)			(72,244,462)	(637,665,005)	(142,564,192)
10080	Special items, net gain/loss							
10100	<b>Total other financing sources (uses)</b>	-	<b>622,180,723</b>	-	-	<b>(72,244,462)</b>	<b>(637,665,005)</b>	<b>(142,564,192)</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 790,027</b>	<b>\$ 10,578,110</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	(857,083)	17,747,109	2,394	0	0	0	0
11190	Unit Months Available	15,616	551,472					
11210	Unit Months Leased	13,242	538,539					

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	14.850b	17.275	16.738	81.127	81.128	11.557	14.897	14.872
	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 Opportunties Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant
<b>ASSETS</b>								
<b>FDS LINE CURRENT ASSETS:</b>								
111	Cash-unrestricted							
113	Cash-other restricted							
114	Cash-tenant security deposits							
100	<b>Total Cash</b>	-	-	-	-	-	-	-
121	Accounts receivable - PHA projects						705	
124	Account receivable - other government		22,447	6,120		15,613		
125	Account receivable - miscellaneous							
126	Accounts receivable - tenants							
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable							
120	<b>Total receivables, net of allowance for doubtful accounts</b>	-	22,447	6,120	-	15,613	705	-
131	Investments - unrestricted							
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from	10,227,184	811	321,056	806,730			
150	<b>Total Current Assets</b>	10,227,184	811	22,447	327,176	806,730	15,613	705
161	Land							
162	Buildings					969,841		
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation					(800,781)		
167	Construction in progress							248,845
160	<b>Total capital assets, net of accumulated depreciation</b>	-	-	-	-	169,060	-	248,845
171	Notes, Loans, & mortgages receivable - Non-current	42,640,562						
174	Other assets							
180	<b>Total Non-current Assets</b>	42,640,562	-	-	-	169,060	-	248,845
190	<b>Total Assets</b>	\$ 52,867,746	\$ 811	\$ 22,447	\$ 327,176	\$ 975,790	\$ 15,613	\$ 705
200	<b>Deferred Outflow of Resources</b>							
<b>LIABILITIES</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days							
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
331	Accounts payable - HUD PHA Programs							
341	Tenant security deposits		813			29,319		
342	Deferred revenue							
343	Current portion of long-term debt - capital projects/mortgage revenue bonds							
345	Other current liabilities							
346	Accrued liabilities - other							
347	Inter program - due to			22,447			15,613	705
310	<b>Total Current Liabilities</b>	-	813	22,447	-	29,319	15,613	705
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other							
357	Accrued Pension Liability							
350	<b>Total Non-current liabilities</b>	-	-	-	-	-	-	-
300	<b>Total Liabilities</b>	-	813	22,447	-	29,319	15,613	705
400	<b>Deferred Inflows of Resources</b>							
508.4	Net investment in capital assets					169,060		248,845
511.4	Restricted Net Position							
512.4	Unrestricted Net Position	52,867,746	(2)	-	327,176	777,411		
513	<b>Total Equity/Net Position</b>	52,867,746	(2)	-	327,176	946,471	-	248,845
600	<b>Total Liabilities and Equity/Net Position</b>	\$ 52,867,746	\$ 811	\$ 22,447	\$ 327,176	\$ 975,790	\$ 15,613	\$ 705
513	<b>Total Equity/Net Position</b>	-	-	-	-	-	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		14.850b	17.275	16.738	81.127	81.128	11.557	14.897	14.872
		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	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue								
70400	Tenant revenue - other								
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants								
70610	Capital grants								
70800	Other government grants								
71100	Investment income - unrestricted								
71500	Other revenue	305,548							
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>305,548</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								
91900	Other								
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, 2019 AND FOR THE YEAR THEN ENDED**

	14.850b	17.275	16.738	81.127	81.128	11.557	14.897	14.872
	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 Opportunties Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant
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							
96500	Bad Debt - Mortgages							
96600	Bad debt - other							
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>305,548</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							
10080	Special items, net gain/loss							
10100	<b>Total other financing sources (uses)</b>	-	-	-	-	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 305,548</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)	0	327,176	946,471	0	248,845
11190	Unit Months Available							
11210	Unit Months Leased							



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		14.898	93.761							
		ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	
<b>ASSETS</b>										
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted		\$ 3,369,688	\$ 11,482,163	\$ 19,059,904	\$ 140,016	\$ 439,620	\$ 576,573		
113	Cash-other restricted		85,871,480	2,870,799	12,292,767	376,117	2,299,617	298,600		
114	Cash-tenant security deposits		10,888		1,296	31,325	21,758	36,696		
100	<b>Total Cash</b>	-	<b>89,252,056</b>	<b>14,352,962</b>	<b>31,353,967</b>	<b>547,458</b>	<b>2,760,995</b>	<b>911,869</b>		
121	Accounts receivable - PHA projects	1,393	11,864	4		213,065				
124	Account receivable - other government									
125	Account receivable - miscellaneous		129,428	193,764	5,674,736					
126	Accounts receivable - tenants		5,140		41,457	11,234	11,424	1,061		
127	Notes, Loans, & mortgages receivable - Current		3,764,869	3,000,000	740,141					
129	Accrued interest receivable		1,596,752	7,933	482,778	4,328	63,704	2,298		
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>1,393</b>	<b>11,864</b>	<b>5,496,193</b>	<b>3,201,697</b>	<b>7,152,177</b>	<b>15,562</b>	<b>75,128</b>	<b>12,024</b>	
131	Investments - unrestricted		33,481	5,565,244	97,089,263					
132	Investments - restricted		171,718,501		13,734,330	2,754,029	4,086,759	2,573,219		
142	Prepaid expenses and other assets		4,501	6,127	1,839,964					
144	Inter program - due from		51,882,020	24,940,239	460,299	247,622				
150	<b>Total Current Assets</b>	<b>1,393</b>	<b>11,864</b>	<b>318,386,752</b>	<b>48,066,269</b>	<b>151,630,000</b>	<b>3,564,671</b>	<b>6,922,882</b>	<b>3,497,112</b>	
161	Land		340,671	5,748,215	8,664,000					
162	Buildings		23,295,261	282,666	4,000,735	14,271,633	20,038,796	20,317,275		
164	Furniture, equipment and machinery - administration				16,519,537					
165	Leasehold improvements				1,253,914					
166	Accumulated depreciation		(2,196,958)	(229,011)	(16,875,386)	(12,996,920)	(13,967,591)	(18,678,019)		
167	Construction in progress		13,620,705	30,052	627,050	143,107	574,115	1,159,953		
160	<b>Total capital assets, net of accumulated depreciation</b>	-	-	<b>35,059,679</b>	<b>5,831,922</b>	<b>14,189,850</b>	<b>1,417,820</b>	<b>6,645,320</b>	<b>2,799,209</b>	
171	Notes, Loans, & mortgages receivable - Non-current		142,194,390	0	183,847,767					
174	Other assets		5,345,240	1,509,007	673,929	400	5,886	212		
180	<b>Total Non-current Assets</b>	-	-	<b>182,599,309</b>	<b>7,340,929</b>	<b>198,711,546</b>	<b>1,418,220</b>	<b>6,651,206</b>	<b>2,799,421</b>	
190	<b>Total Assets</b>	<b>\$ 1,393</b>	<b>\$ 11,864</b>	<b>\$ 500,986,061</b>	<b>\$ 55,407,198</b>	<b>\$ 350,341,546</b>	<b>\$ 4,982,891</b>	<b>\$ 13,574,088</b>	<b>\$ 6,296,533</b>	
200	<b>Deferred Outflow of Resources</b>					1				
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES</b>										
312	Accounts payable <= 90 days		5,250	2,301,419	27,899	2,301,547	36,395	76,412	987	
321	Accrued wage/payroll taxes payable					1,741,687				
322	Accrued compensated absences - current portion			29		1,467,733				
325	Accrued interest payable		6,684,607	3,279						
331	Accounts payable - HUD PHA Programs					12,296	32,177	22,585	36,901	
341	Tenant security deposits		11,548				4,783	1,702	1,726	
342	Deferred revenue		1,482	2,916,838	2,568,090					
343	Current portion of long-term debt - capital projects/mortgage revenue					241,395	82,810	179,500	258,489	
345	bonds		12,500,000	1,500,000		738,357	18,743	20,130	25,174	
346	Other current liabilities		6,687,079			6,242,645	36,686	280,165	115,151	
347	Accrued liabilities - other		473,809	82,569		99,819,166		148,315	358,933	
310	<b>Total Current Liabilities</b>	<b>1,393</b>	<b>11,864</b>	<b>29,120,272</b>	<b>4,530,585</b>	<b>115,132,916</b>	<b>211,594</b>	<b>728,809</b>	<b>797,361</b>	
351	Long-term - Capital Projects/ Mortgage Revenue			347,218,178		564,739				
352	Long-term debt, net of current - operating borrowings									
353	Non-current liabilities - other		3,039,869	50,549	26,294,028	3,061,424	7,005,474	2,632,363		
357	Accrued Pension Liability									
350	<b>Total Non-current liabilities</b>	-	-	<b>350,258,047</b>	<b>50,549</b>	<b>26,858,767</b>	<b>3,061,424</b>	<b>7,005,474</b>	<b>2,632,363</b>	
300	<b>Total Liabilities</b>	<b>1,393</b>	<b>11,864</b>	<b>379,378,319</b>	<b>4,581,134</b>	<b>141,991,683</b>	<b>3,273,018</b>	<b>7,734,283</b>	<b>3,429,724</b>	
400	<b>Deferred Inflows of Resources</b>			29,139						
508.4	Net investment in capital assets		0	43,456,031	4,331,922	13,376,274	1,335,010	6,465,820	2,540,720	
511.4	Restricted Net Position		0	85,871,480	2,870,799	12,292,767	376,117	2,299,617	298,600	
512.4	Unrestricted Net Position		0	(7,748,908.00)	43,623,343	182,680,823	(1,254)	(2,925,632)	27,489	
513	<b>Total Equity/Net Position</b>	-	-	<b>121,578,603</b>	<b>50,826,064</b>	<b>208,349,864</b>	<b>1,709,873</b>	<b>5,839,805</b>	<b>2,866,809</b>	
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,393</b>	<b>\$ 11,864</b>	<b>\$ 500,956,922</b>	<b>\$ 55,407,198</b>	<b>\$ 350,341,547</b>	<b>\$ 4,982,891</b>	<b>\$ 13,574,088</b>	<b>\$ 6,296,533</b>	
513	<b>Total Equity/Net Position</b>	-	-							

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		14.898	93.761						
FDS LINE	REVENUE:	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas
70300	Net tenant rental revenue			423,317		(29,059)	255,413	301,320	553,916
70400	Tenant revenue - other			1,135	206,012		120	529	30
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>424,452</b>	<b>206,012</b>	<b>(29,059)</b>	<b>255,533</b>	<b>301,849</b>	<b>553,946</b>
70600	HUD PHA operating grants	118,205	11,864		21,763		1,561,100	1,150,825	2,257,317
70610	Capital grants								
70800	Other government grants								
71100	Investment income - unrestricted			10,968,670	2,776,931	568,398	65,745	177,239	82,810
71500	Other revenue			7,108,659	3,450,218	1,811,766	3,138	27,439	22,227
71600	Gain or loss on sale of capital assets							26,000	
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>118,205</b>	<b>11,864</b>	<b>18,501,781</b>	<b>6,454,924</b>	<b>2,351,105</b>	<b>1,885,516</b>	<b>1,683,352</b>	<b>2,916,300</b>
<b>EXPENSES:</b>									
<b>Administrative:</b>									
91100	Administrative salaries	68,449		68,999	(75,874)		91,320	66,968	102,036
91200	Auditing fees			719					
91500	Employee benefit contributions - administrative	46,223		22,758			(34,023)	20,364	30,276
91600	Office Expenses			177,714	13,257		99,988	107,306	163,694
91700	Legal Expense						1,400	1,083	746
91800	Travel	3,534		237			280	41	-
91810	Allocated Overhead			102,840			430,264	320,404	575,528
91900	Other					(2,893,957)			
91000	<b>Total Operating-Administrative</b>	<b>118,206</b>	-	<b>373,267</b>	<b>(62,617)</b>	<b>(2,893,957)</b>	<b>589,229</b>	<b>516,166</b>	<b>872,280</b>
<b>Tenant Services:</b>									
92100	Tenant services - salaries			19,724			21,775	11,266	
92300	Employee benefit contributions - tenant services			6,235			20,656	3,477	
92400	Tenant services - other		11,864	2,500	3,700,891		553	920	-
92500	<b>Total Tenant Services</b>	-	<b>11,864</b>	<b>28,459</b>	<b>3,700,891</b>	-	<b>42,984</b>	<b>15,663</b>	-
<b>Utilities:</b>									
93100	Water			8					-
93200	Electricity			17,509			24,779	39,083	53,048
93300	Gas			13,209			43,523	33,955	65,018
93500	Labor			(704)			26,381	13,580	8,286
93700	Employee benefit contributions - utilities			(154)			15,182	4,685	5,256
93000	<b>Total Utilities</b>	-	-	<b>29,868</b>	-	-	<b>109,865</b>	<b>91,303</b>	<b>131,608</b>
<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor			219,802			145,246	147,859	179,128
94200	Ordinary maintenance and operations - materials and other			150,283			75,646	78,455	120,386
94300	Ordinary Maintenance and Operations Contracts			1,217,226			92,427	196,549	189,935
94500	Employee benefit contribution - ordinary maintenance			60,629			91,848	46,317	53,141
94000	<b>Total Maintenance</b>	-	-	<b>1,647,940</b>	-	-	<b>405,167</b>	<b>469,180</b>	<b>542,590</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		14.898	93.761				*	*	*
		ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas
95200	Protective services - other contract costs			(4,039)			270,014	221,758	279,821
95300	Protective services - other							440	
95000	<b>Total Protective Services</b>			<b>(4,039)</b>			<b>270,014</b>	<b>222,198</b>	<b>279,821</b>
<b>Insurance:</b>									
96110	Property Insurance			7,647			11,624	11,737	16,719
96120	Liability Insurance			5,279			1,161	-	12
96130	Workmen's Compensation								
96140	All Other Insurance			904					
96100	<b>Total Insurance Premiums</b>			<b>13,830</b>			<b>12,785</b>	<b>11,737</b>	<b>16,731</b>
<b>General:</b>									
96200	Other general expenses	(1)	-	668,202	395,501		4	(4)	4
96300	Payments in Lieu of Taxes			146,288			33,005	15,785	40,620
96400	Bad debt - tenant rents							38,188	
96500	Bad Debt - Mortgages			22					
96600	Bad debt - other				174,519				
96710	Interest Expense						107,697		145,830
96720	Interest on Notes Payable (Short and Long Term)			13,249,466	52,683				
96730	Amortization of bond issue costs								
96800	Severance expense								
96000	<b>Total Other General Expenses</b>	<b>(1)</b>	<b>-</b>	<b>14,063,978</b>	<b>622,703</b>	<b>-</b>	<b>140,706</b>	<b>53,969</b>	<b>186,454</b>
96900	<b>Total Operating Expenses</b>	<b>118,205</b>	<b>11,864</b>	<b>16,153,303</b>	<b>4,260,977</b>	<b>(2,893,957)</b>	<b>1,570,750</b>	<b>1,380,216</b>	<b>2,029,484</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>2,348,478</b>	<b>2,193,947</b>	<b>5,245,062</b>	<b>314,766</b>	<b>303,136</b>	<b>886,816</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance						90,552	16,300	
97300	Housing assistance payments								
97350	Hap Portability - In								
97400	Depreciation expense			647,257		1,704,343	286,661	785,939	410,986
90000	<b>Total Expenses</b>	<b>118,205</b>	<b>11,864</b>	<b>16,800,560</b>	<b>4,260,977</b>	<b>(1,189,614)</b>	<b>1,947,963</b>	<b>2,182,455</b>	<b>2,440,470</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in			13,075,853	1,808,028	38,229,081	2,986,599	(56,702)	3,224
10020	Operating transfer out			(460,299)		-	(3,239,838)	(24,633)	(118,509)
10080	Special items, net gain/loss								
10100	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>12,615,554</b>	<b>1,808,028</b>	<b>38,229,081</b>	<b>(253,239)</b>	<b>(81,335)</b>	<b>(115,285)</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,316,775</b>	<b>\$ 4,001,975</b>	<b>\$ 41,769,800</b>	<b>\$ (315,686)</b>	<b>\$ (580,438)</b>	<b>\$ 360,545</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	0	107,261,828	46,824,089	166,580,064	2,025,559	6,420,243	2,506,264	
11190	Unit Months Available		781			1,773	1,795	2,534	
11210	Unit Months Leased		498			1,580	1,320	2,371	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	\$ 107,617	\$ 385,430	\$ 293,265	\$ 261,011	\$ 195,408	\$ 467,181	\$ 405,763	\$ 525,371
113	1,665,773	563,904	1,461,495	95,824	825,895	1,791,067	644,040	2,990,574
114	16,340	19,929	39,841	34,391	34,168	76,183	42,292	47,623
100	<b>1,789,730</b>	<b>969,263</b>	<b>1,794,601</b>	<b>391,226</b>	<b>1,055,471</b>	<b>2,334,431</b>	<b>1,092,095</b>	<b>3,563,568</b>
121	Accounts receivable - PHA projects							
124	Account receivable - other government							
125	Account receivable - miscellaneous							
126		19,807	23,806	3,632	23,256			6,456
127			12,792	14,458	1,664	67,873	48,633	47,132
129	43,364	4,680	34,506	-	10,874	22,080		60,414
120	<b>43,364</b>	<b>24,487</b>	<b>71,104</b>	<b>18,090</b>	<b>35,794</b>	<b>89,953</b>	<b>48,633</b>	<b>114,002</b>
131	Investments - unrestricted							
132	3,918,528	4,983,143	4,693,495	1,045,030	3,514,918	8,051,951	3,394,520	7,956,093
142	Prepaid expenses and other assets							
144	907,178	10,850	735,151		1,785,225	970,046	55,936	
150	<b>6,658,800</b>	<b>5,987,743</b>	<b>7,294,351</b>	<b>1,454,346</b>	<b>6,391,408</b>	<b>11,446,381</b>	<b>4,591,184</b>	<b>11,633,663</b>
161	Land							
162	16,812,621	15,249,173	19,297,653	16,888,695	30,348,010	61,015,586	44,752,397	67,481,735
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	(12,370,818)	(11,886,461)	(16,948,468)	(15,298,389)	(25,302,998)	(44,722,521)	(27,469,557)	(46,077,917)
167	120,941	264,583	498,421	555,957	18,740	120,651	14,938	2,388,178
160	<b>4,562,744</b>	<b>3,627,295</b>	<b>2,847,606</b>	<b>2,213,218</b>	<b>5,063,752</b>	<b>16,413,716</b>	<b>17,311,929</b>	<b>23,791,996</b>
171	Notes, Loans, & mortgages receivable - Non-current							
174	4,007	377	3,182		1,005	2,040		5,581
180	<b>4,566,751</b>	<b>3,627,672</b>	<b>2,850,788</b>	<b>2,213,218</b>	<b>5,064,757</b>	<b>16,415,756</b>	<b>17,311,929</b>	<b>23,797,577</b>
190	<b>\$ 11,225,551</b>	<b>\$ 9,615,415</b>	<b>\$ 10,145,139</b>	<b>\$ 3,667,564</b>	<b>\$ 11,456,165</b>	<b>\$ 27,862,137</b>	<b>\$ 21,903,113</b>	<b>\$ 35,431,240</b>
200	<b>Deferred Outflow of Resources</b>							
<b>LIABILITIES</b>								
<b>CURRENT LIABILITIES</b>								
312	25,385	24,989	19,144	35,771	308,391	220,983	52,197	96,149
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
331	Accounts payable - HUD PHA Programs							
341	16,647	21,851	39,871	35,169	34,168	77,793	44,937	49,691
342	1,759	46,475	13,742	7,341	100	49,816	23,366	30,568
343	Current portion of long-term debt - capital projects/mortgage revenue bonds							
345	150,000	138,125	124,732	242,710	164,108	379,801	295,120	368,150
346	14,408	8,328	19,175	19,892	13,292	31,769	27,192	39,922
347	49,029	67,002	54,072	60,707	156,527	186,452	78,006	652,914
310	<b>257,228</b>	<b>966,401</b>	<b>270,736</b>	<b>417,797</b>	<b>676,586</b>	<b>946,614</b>	<b>520,818</b>	<b>2,561,521</b>
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings							
353	5,851,942	5,387,966	6,506,931	1,158,224	3,850,799	8,901,414	6,910,965	8,630,843
357	Accrued Pension Liability							
350	<b>5,851,942</b>	<b>5,387,966</b>	<b>6,506,931</b>	<b>1,158,224</b>	<b>3,850,799</b>	<b>8,901,414</b>	<b>6,910,965</b>	<b>8,630,843</b>
300	<b>6,109,170</b>	<b>6,354,367</b>	<b>6,777,667</b>	<b>1,576,021</b>	<b>4,527,385</b>	<b>9,848,028</b>	<b>7,431,783</b>	<b>11,192,364</b>
400	<b>Deferred Inflows of Resources</b>							
508.4	4,412,744	3,489,170	2,722,874	1,970,508	4,899,644	16,033,915	17,016,809	23,423,846
511.4	1,665,773	563,904	1,461,495	95,824	825,895	1,791,067	644,040	2,990,574
512.4	(962,136)	(792,026)	(816,897)	25,211	1,203,241	189,127	(3,189,519)	(2,175,544)
513	<b>5,116,381</b>	<b>3,261,048</b>	<b>3,367,472</b>	<b>2,091,543</b>	<b>6,928,780</b>	<b>18,014,109</b>	<b>14,471,330</b>	<b>24,238,876</b>
600	<b>\$ 11,225,551</b>	<b>\$ 9,615,415</b>	<b>\$ 10,145,139</b>	<b>\$ 3,667,564</b>	<b>\$ 11,456,165</b>	<b>\$ 27,862,137</b>	<b>\$ 21,903,113</b>	<b>\$ 35,431,240</b>
513	<b>Total Equity/Net Position</b>							

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	276,132	364,560	563,954	392,060	484,923	944,974	794,560	1,008,100
70400	Tenant revenue - other	235	(2)	(1,099)	114	100	(28,715)	202	(3,277)
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>276,367</b>	<b>364,558</b>	<b>562,855</b>	<b>392,174</b>	<b>485,023</b>	<b>916,259</b>	<b>794,762</b>	<b>1,004,823</b>
70600	HUD PHA operating grants	1,241,336	1,241,679	2,287,228	1,743,528	1,901,630	4,058,049	3,297,235	4,092,471
70610	Capital grants								2,700,000
70800	Other government grants								
71100	Investment income - unrestricted	151,550	150,049	169,976	40,181	116,716	260,057	104,564	345,352
71500	Other revenue	2,752		27,244	32,706		697	107,054	49,906
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>1,672,005</b>	<b>1,756,286</b>	<b>3,047,303</b>	<b>2,208,589</b>	<b>2,503,369</b>	<b>5,235,062</b>	<b>4,303,615</b>	<b>8,192,552</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	90,538	71,668	99,378	71,435	79,206	177,890	87,055	194,578
91200	Auditing fees								
91500	Employee benefit contributions - administrative	32,855	21,566	30,933	31,997	26,002	55,843	29,086	68,457
91600	Office Expenses	85,015	112,047	137,222	103,471	155,187	224,192	194,023	298,602
91700	Legal Expense	460	1,300		1,656	366			
91800	Travel	71	110			585	697		
91810	Allocated Overhead	315,581	397,804	599,802	450,062	498,540	1,125,912	933,168	1,235,604
91900	Other								
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>524,520</b>	<b>604,495</b>	<b>867,335</b>	<b>658,621</b>	<b>759,886</b>	<b>1,584,534</b>	<b>1,243,332</b>	<b>1,797,241</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	15,584	15,551	18,846	4,462	18,367	11,634	19,769	13,173
92300	Employee benefit contributions - tenant services	4,685	2,988	6,043	2,568	6,611	3,973	7,244	(6,964)
92400	Tenant services - other	839	1,751	1,065	719	1,141	4,278	(818)	(1,262)
<b>92500</b>	<b>Total Tenant Services</b>	<b>21,108</b>	<b>20,290</b>	<b>25,954</b>	<b>7,749</b>	<b>26,119</b>	<b>19,885</b>	<b>26,195</b>	<b>4,947</b>
	<b>Utilities:</b>								
93100	Water					33,065	44,777		295,549
93200	Electricity	24,086	18,110	30,865	24,321	29,624	50,095	30,420	75,753
93300	Gas	34,677	32,221	42,349	22,193	53,179	53,674	37,320	63,223
93500	Labor	4,430	13,243	28,228	14,294	25,921	27,069	50,837	34,587
93700	Employee benefit contributions - utilities	1,709	2,373	8,508	5,530	7,983	8,259	17,802	24,645
<b>93000</b>	<b>Total Utilities</b>	<b>64,902</b>	<b>65,947</b>	<b>109,950</b>	<b>66,338</b>	<b>149,772</b>	<b>183,874</b>	<b>136,379</b>	<b>493,757</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	98,535	161,437	132,242	84,504	144,073	273,050	251,965	332,799
94200	Ordinary maintenance and operations - materials and other	35,390	47,788	61,883	158,509	87,733	50,423	67,561	65,135
94300	Ordinary Maintenance and Operations Contracts	168,665	209,067	201,241	161,688	309,926	310,746	329,824	638,844
94500	Employee benefit contribution - ordinary maintenance	36,526	43,888	39,336	20,464	48,152	85,760	85,685	97,803
<b>94000</b>	<b>Total Maintenance</b>	<b>339,116</b>	<b>462,180</b>	<b>434,702</b>	<b>425,165</b>	<b>589,884</b>	<b>719,979</b>	<b>735,035</b>	<b>1,134,581</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry
95200 Protective services - other contract costs	250,296	267,553	245,645	246,474	281,884	548,967	243,835	597,091
95300 Protective services - other								
95000 <b>Total Protective Services</b>	<b>250,296</b>	<b>267,553</b>	<b>245,645</b>	<b>246,474</b>	<b>281,884</b>	<b>548,967</b>	<b>243,835</b>	<b>597,091</b>
<b>Insurance:</b>								
96110 Property Insurance	9,173	9,082	17,713	13,047	14,313	32,184	26,807	35,584
96120 Liability Insurance		421	2,300	669			19	
96130 Workmen's Compensation								
96140 All Other Insurance								
96100 <b>Total Insurance Premiums</b>	<b>9,173</b>	<b>9,503</b>	<b>20,013</b>	<b>13,716</b>	<b>14,313</b>	<b>32,184</b>	<b>26,826</b>	<b>35,584</b>
<b>General:</b>								
96200 Other general expenses	(31)	207	2,034	(3)	2,040	(2)	(1)	(2)
96300 Payments in Lieu of Taxes	12,958	20,873	31,906	32,505	14,550	33,160	27,292	35,929
96400 Bad debt - tenant rents		2,971	36,202	1,957	2,185	15,235	33,340	30,636
96500 Bad Debt - Mortgages								
96600 Bad debt - other								
96710 Interest Expense			171,625	74,619	185,722	429,823	333,309	416,636
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>12,927</b>	<b>24,051</b>	<b>241,767</b>	<b>109,078</b>	<b>204,497</b>	<b>478,216</b>	<b>393,940</b>	<b>483,199</b>
96900 <b>Total Operating Expenses</b>	<b>1,222,042</b>	<b>1,454,019</b>	<b>1,945,366</b>	<b>1,527,141</b>	<b>2,026,355</b>	<b>3,567,639</b>	<b>2,805,542</b>	<b>4,546,400</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>449,963</b>	<b>302,267</b>	<b>1,101,937</b>	<b>681,448</b>	<b>477,014</b>	<b>1,667,423</b>	<b>1,498,073</b>	<b>3,646,152</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance	7,634		120	38,450	16,868		28,368	
97300 Housing assistance payments						(196)		
97350 Hap Portability - In								
97400 Depreciation expense	852,398	553,254	471,457	363,581	1,182,611	3,573,131	2,301,422	3,448,428
90000 <b>Total Expenses</b>	<b>2,082,074</b>	<b>2,007,273</b>	<b>2,416,943</b>	<b>1,929,172</b>	<b>3,225,834</b>	<b>7,140,574</b>	<b>5,135,332</b>	<b>7,994,828</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in	1,309	24,574	(1,397)	2,460		48,422	121,914	70,135
10020 Operating transfer out		(46,149)	(97,094)	(316,164)		(13,937)	(121,915)	(54,457)
10080 Special items, net gain/loss								
10100 <b>Total other financing sources (uses)</b>	<b>1,309</b>	<b>(21,575)</b>	<b>(98,491)</b>	<b>(313,704)</b>	<b>-</b>	<b>34,485</b>	<b>(1)</b>	<b>15,678</b>
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (408,760)</b>	<b>\$ (272,562)</b>	<b>\$ 531,869</b>	<b>\$ (34,287)</b>	<b>\$ (722,465)</b>	<b>\$ (1,871,027)</b>	<b>\$ (831,718)</b>	<b>\$ 213,402</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments								
11030 Beginning equity	5,525,141	3,533,610	2,835,603	2,125,830	7,651,245	19,885,136	15,303,048	24,025,474
11190 Unit Months Available	1,368	1,369	2,652	1,980	2,136	4,830	4,022	5,310
11210 Unit Months Leased	1,337	1,248	2,476	1,829	2,116	4,496	3,791	4,072

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		<b>RAD CHA LLC Major Robert Lawrence</b>	<b>RAD CHA LLC Lorraine Hansberry</b>	<b>RAD CHA LLC Harry Schneider</b>	<b>RAD CHA LLC Judge Fisher</b>	<b>Patrick Sullivan Senior Housing, LLC</b>	<b>RAD CHA LLC Vivian Gordon Harsh</b>	<b>RAD CHA LLC Judge Green</b>	<b>CHA LLC</b>
<b>ASSETS</b>									
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 227,621	\$ 206,172	\$ 159,113	\$ 150,961	\$ 2,019,219	\$ 258,534	\$ 204,750	
113	Cash-other restricted	605,456	2,376,908	788,324	459,695	13,754,080	365,294	528,519	
114	Cash-tenant security deposits	37,683	30,885	33,051	50,727	81,089	22,938	26,889	
100	<b>Total Cash</b>	<b>870,760</b>	<b>2,613,965</b>	<b>980,488</b>	<b>661,383</b>	<b>15,854,388</b>	<b>646,766</b>	<b>760,158</b>	-
121	Accounts receivable - PHA projects								
124	Account receivable - other government		24,204	37,429					
125	Account receivable - miscellaneous	42,918							
126	Accounts receivable - tenants	9,285	15,387	1,766	5,846	160,643	8,957	17,388	
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable	6,689	55,253	9,648			4,254	1,682	
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>58,892</b>	<b>94,844</b>	<b>48,843</b>	<b>5,846</b>	<b>160,643</b>	<b>13,211</b>	<b>19,070</b>	-
131	Investments - unrestricted								
132	Investments - restricted	3,059,055	5,945,475	3,540,446	3,856,023		2,655,474	5,513,824	
142	Prepaid expenses and other assets				660		6,810	15,727	354,216
144	Inter program - due from		931,630	157,446				3,210,581	316,637
150	<b>Total Current Assets</b>	<b>3,988,707</b>	<b>9,585,914</b>	<b>4,727,223</b>	<b>4,523,912</b>	<b>16,015,031</b>	<b>3,322,261</b>	<b>9,519,360</b>	<b>670,853</b>
161	Land								
162	Buildings	37,167,907	15,111,744	17,320,801	46,641,779	72,176,458	18,224,180	18,183,372	
164	Furniture, equipment and machinery - administration	6,387			17,995				
165	Leasehold improvements								
166	Accumulated depreciation	(24,388,883)	(13,810,764)	(14,620,014)	(27,393,640)	(54,628,044)	(15,711,607)	(16,349,081)	
167	Construction in progress	317,657	481,628	568,048	291,915		246,681	383,727	
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>13,103,068</b>	<b>1,782,608</b>	<b>3,268,835</b>	<b>19,558,049</b>	<b>17,548,414</b>	<b>2,759,254</b>	<b>2,218,018</b>	-
171	Notes, Loans, & mortgages receivable - Non-current								
174	Other assets	618	5,105	891		246,841	393	133	
180	<b>Total Non-current Assets</b>	<b>13,103,686</b>	<b>1,787,713</b>	<b>3,269,726</b>	<b>19,558,049</b>	<b>17,795,255</b>	<b>2,759,647</b>	<b>2,218,151</b>	-
190	<b>Total Assets</b>	<b>\$ 17,092,393</b>	<b>\$ 11,373,627</b>	<b>\$ 7,996,949</b>	<b>\$ 24,081,961</b>	<b>\$ 33,810,286</b>	<b>\$ 6,081,908</b>	<b>\$ 11,737,511</b>	<b>\$ 670,853</b>
<b>Deferred Outflow of Resources</b>									
<b>LIABILITIES</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	6,387	210,640	146,717		58,375	7,513	121,004	70,345
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable		1				1		
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits	37,939	30,909	33,201	48,779	89,414	3,506	15,342	
342	Deferred revenue	10,968	14,961	4	6,177	1,813	8,881	16,462	11,866
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	190,000	85,735	83,741	231,074	358,281	127,031	113,285	
345	Other current liabilities	28,098	19,991	90,462	30,667	96,595	15,683	19,508	
346	Accrued liabilities - other	224,048	218,079	344,145	128,279	1,233,939	46,022	199,822	85,550
347	Inter program - due to	35,331			321,958	519,057	3,806,126		
310	<b>Total Current Liabilities</b>	<b>532,771</b>	<b>580,316</b>	<b>698,270</b>	<b>766,934</b>	<b>2,357,474</b>	<b>4,014,763</b>	<b>485,423</b>	<b>167,761</b>
351	Long-term - Capital Projects/ Mortgage Revenue					28,895,972			
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other	5,032,728	8,666,754	2,320,357	10,398,555		5,677,598	3,153,333	3,247
357	Accrued Pension Liability								
350	<b>Total Non-current liabilities</b>	<b>5,032,728</b>	<b>8,666,754</b>	<b>2,320,357</b>	<b>10,398,555</b>	<b>28,895,972</b>	<b>5,677,598</b>	<b>3,153,333</b>	<b>3,247</b>
300	<b>Total Liabilities</b>	<b>5,565,499</b>	<b>9,247,070</b>	<b>3,018,627</b>	<b>11,165,489</b>	<b>31,253,446</b>	<b>9,692,361</b>	<b>3,638,756</b>	<b>171,008</b>
<b>Deferred Inflows of Resources</b>									
508.4	Net investment in capital assets	12,913,068	1,696,873	3,185,094	19,326,975	4,169,813	2,632,223	2,104,733	-
511.4	Restricted Net Position	605,456	2,376,908	788,324	459,695	13,754,080	365,294	528,519	-
512.4	Unrestricted Net Position	(1,991,630)	(1,947,224)	1,004,904	(6,870,198)	(15,367,053)	(6,607,970)	5,465,503	499,845
513	<b>Total Equity/Net Position</b>	<b>11,526,894</b>	<b>2,126,557</b>	<b>4,978,322</b>	<b>12,916,472</b>	<b>2,556,840</b>	<b>(3,610,453)</b>	<b>8,098,755</b>	<b>499,845</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 17,092,393</b>	<b>\$ 11,373,627</b>	<b>\$ 7,996,949</b>	<b>\$ 24,081,961</b>	<b>\$ 33,810,286</b>	<b>\$ 6,081,908</b>	<b>\$ 11,737,511</b>	<b>\$ 670,853</b>
513	<b>Total Equity/Net Position</b>								

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	RAD CHA LLC Harry Schneider	RAD CHA LLC Judge Fisher	Patrick Sullivan Senior Housing, LLC	RAD CHA LLC Vivian Gordon Harsh	RAD CHA LLC Judge Green	CHA LLC
70300	Net tenant rental revenue	510,386	448,024	489,140	524,825	867,856	352,135	347,161	
70400	Tenant revenue - other	357	990	576	10,793		(156)	85	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>510,743</b>	<b>449,014</b>	<b>489,716</b>	<b>535,618</b>	<b>867,856</b>	<b>351,979</b>	<b>347,246</b>	-
70600	HUD PHA operating grants	1,895,498	1,406,578	1,759,908	2,113,080	4,325,896	828,841	1,189,812	
70610	Capital grants								
70800	Other government grants								
71100	Investment income - unrestricted	114,064	217,357	128,761	156,415		62,692	121,537	(1)
71500	Other revenue	109,830	34,119	117,991	548	4,906,539	236	10,117	
71600	Gain or loss on sale of capital assets	-							
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>2,630,135</b>	<b>2,107,068</b>	<b>2,496,376</b>	<b>2,805,661</b>	<b>10,100,291</b>	<b>1,243,748</b>	<b>1,668,712</b>	<b>(1)</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	107,931	90,083	92,121	235,948		53,870	91,595	
91200	Auditing fees								
91500	Employee benefit contributions - administrative	34,674	30,909	28,714	88,956	187,143	23,101	30,684	
91600	Office Expenses	122,809	111,640	125,236	132,009	1,300,409	70,220	108,074	
91700	Legal Expense		633		1,400	336	210		
91800	Travel		-	560	389	41	79	751	
91810	Allocated Overhead	519,372	469,644	473,136	559,104		40,029	86,262	
91900	Other								
91000	<b>Total Operating-Administrative</b>	<b>784,786</b>	<b>702,909</b>	<b>719,767</b>	<b>1,017,806</b>	<b>1,487,929</b>	<b>187,509</b>	<b>317,366</b>	-
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	16,114	16,810	11,787	18,121			12,374	
92300	Employee benefit contributions - tenant services	5,798	5,588	4,474	4,802	1,757		4,559	
92400	Tenant services - other	1,146	1,046	885	4,787			3,504	
92500	<b>Total Tenant Services</b>	<b>23,058</b>	<b>23,444</b>	<b>17,146</b>	<b>27,710</b>	<b>1,757</b>	-	<b>20,437</b>	-
	<b>Utilities:</b>								
93100	Water		81,359	62,319	38,851	110,943			
93200	Electricity	33,826	32,058	23,721	40,528	22,476	6,023	43,064	
93300	Gas	21,283	40,234	47,661	51,317	51,548	4,528	56,440	
93500	Labor	23,450	6,559	26,097	16,713	28,915	99	11,382	
93700	Employee benefit contributions - utilities	7,378	2,541	8,185	4,088	11,296	113	3,113	
93000	<b>Total Utilities</b>	<b>85,937</b>	<b>162,751</b>	<b>167,983</b>	<b>151,497</b>	<b>225,178</b>	<b>10,763</b>	<b>113,999</b>	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	136,918	165,849	152,232	179,792	424,371	54,867	133,301	
94200	Ordinary maintenance and operations - materials and other	73,563	110,742	128,499	113,399	9,992	12,112	55,596	
94300	Ordinary Maintenance and Operations Contracts	195,848	165,361	220,638	264,849	821,915	103,911	228,200	561,004
94500	Employee benefit contribution - ordinary maintenance	44,917	53,952	51,926	47,384	101,150	23,665	44,169	
94000	<b>Total Maintenance</b>	<b>451,246</b>	<b>495,904</b>	<b>553,295</b>	<b>605,424</b>	<b>1,357,428</b>	<b>194,555</b>	<b>461,266</b>	<b>561,004</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	RAD CHA LLC Harry Schneider	RAD CHA LLC Judge Fisher	Patrick Sullivan Senior Housing, LLC	RAD CHA LLC Vivian Gordon Harsh	RAD CHA LLC Judge Green	CHA LLC
95200	Protective services - other contract costs	243,953	270,767	284,542	43,026	23,107	213,383	213,356
95300	Protective services - other	2,423	440					
95000	<b>Total Protective Services</b>	<b>246,376</b>	<b>271,207</b>	<b>284,542</b>	<b>43,026</b>	<b>23,107</b>	<b>213,383</b>	<b>213,356</b>
	<b>Insurance:</b>							
96110	Property Insurance	15,262	13,364	13,759	15,736	34,824	9,800	12,183
96120	Liability Insurance		1,024	15		13	421	1,446
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	<b>Total Insurance Premiums</b>	<b>15,262</b>	<b>14,388</b>	<b>13,774</b>	<b>15,736</b>	<b>34,837</b>	<b>10,221</b>	<b>13,629</b>
	<b>General:</b>							
96200	Other general expenses	(1)	2,134	2,041	(4,171)	1	1,456	1,534
96300	Payments in Lieu of Taxes	(644)	(6,033)	8,002	3,718	96,595	15,683	19,508
96400	Bad debt - tenant rents	13,944	5,913	11,843		9,590	1,389	1,678
96500	Bad Debt - Mortgages							
96600	Bad debt - other							
96710	Interest Expense	241,088	114,573	116,475	309,739		121,702	132,690
96720	Interest on Notes Payable (Short and Long Term)					915,462		
96730	Amortization of bond issue costs							
96800	Severance expense							
96000	<b>Total Other General Expenses</b>	<b>254,387</b>	<b>116,587</b>	<b>138,361</b>	<b>309,286</b>	<b>1,021,648</b>	<b>140,230</b>	<b>155,410</b>
96900	<b>Total Operating Expenses</b>	<b>1,861,052</b>	<b>1,787,190</b>	<b>1,894,868</b>	<b>2,170,485</b>	<b>4,151,884</b>	<b>756,661</b>	<b>1,295,463</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>769,083</b>	<b>319,878</b>	<b>601,508</b>	<b>635,176</b>	<b>5,948,407</b>	<b>487,087</b>	<b>373,249</b>
	<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance			148,383	77,573			
97300	Housing assistance payments							
97350	Hap Portability - In							
97400	Depreciation expense	1,942,872	259,039	323,958	2,899,984	3,391,567	578,839	407,750
90000	<b>Total Expenses</b>	<b>3,803,924</b>	<b>2,046,229</b>	<b>2,367,209</b>	<b>5,148,042</b>	<b>7,543,451</b>	<b>1,335,500</b>	<b>1,703,213</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	(235,583)		9,920			3,125,000	6,225,000
10020	Operating transfer out	(18,611)	(13,530)				(9,367,461)	(337,849)
10080	Special items, net gain/loss					22,424,387	2,723,760	2,246,105
10100	<b>Total other financing sources (uses)</b>	<b>(254,194)</b>	<b>(13,530)</b>	<b>9,920</b>	<b>-</b>	<b>-</b>	<b>(3,518,701)</b>	<b>8,133,256</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,427,983)</b>	<b>\$ 47,309</b>	<b>\$ 139,087</b>	<b>\$ (2,342,381)</b>	<b>\$ 2,556,840</b>	<b>\$ (3,610,453)</b>	<b>\$ 8,098,755</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	12,954,877	2,079,248	4,839,235	15,258,853	0	0	0
11190	Unit Months Available	2,292	2,003	2,082	2,367	4,311	1,356	1,683
11210	Unit Months Leased	2,128	1,821	1,962	2,314	3,921	1,120	1,503

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Caroline Hedger			
		Housing Development LLC	Fannie Emanuel Senior Housing LP	Fiduciary Pension	Eliminations
<b>ASSETS</b>					
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>				
111	Cash-unrestricted	\$ 721,444	\$ 1,912,031		
113	Cash-other restricted	8,230,721	837,000	1,412,739	
114	Cash-tenant security deposits	79,500			
100	<b>Total Cash</b>	<b>9,031,665</b>	<b>2,749,031</b>	<b>1,412,739</b>	-
121	Accounts receivable - PHA projects				
124	Account receivable - other government			5,132	
125	Account receivable - miscellaneous	623,071	722,146		(4,008,542)
126	Accounts receivable - tenants	24,539	30,664		
127	Notes, Loans, & mortgages receivable - Current				(4,505,010)
129	Accrued interest receivable			102,583	(795,198)
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>647,610</b>	<b>752,810</b>	<b>107,715</b>	<b>(9,308,750)</b>
131	Investments - unrestricted			110,511,970	
132	Investments - restricted	35,889,946			
142	Prepaid expenses and other assets	210,536	216,578		
144	Inter program - due from		20,755,131		3,433,553
150	<b>Total Current Assets</b>	<b>45,779,757</b>	<b>24,473,550</b>	<b>112,032,424</b>	<b>(5,875,197)</b>
161	Land	1,065,917	550,000		
162	Buildings	37,258,737	70,950,554		(4,335,299)
164	Furniture, equipment and machinery - administration				
165	Leasehold improvements				
166	Accumulated depreciation	(2,075,214)	(1,847,064)		
167	Construction in progress	95,066			1,491,441
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>36,344,506</b>	<b>69,653,490</b>	-	<b>(2,843,858)</b>
171	Notes, Loans, & mortgages receivable - Non-current	35,205,146			(202,824,622)
174	Other assets	2,307,305			7,053,197
180	<b>Total Non-current Assets</b>	<b>73,856,957</b>	<b>69,653,490</b>	-	<b>(198,615,283)</b>
190	<b>Total Assets</b>	<b>\$ 119,636,714</b>	<b>\$ 94,127,040</b>	<b>\$ 112,032,424</b>	<b>\$ (204,490,480)</b>
200	<b>Deferred Outflow of Resources</b>				
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
312	Accounts payable <= 90 days	27,679	12,468	299,370	
321	Accrued wage/payroll taxes payable				
322	Accrued compensated absences - current portion	4,304			
325	Accrued interest payable	1,739,687			(795,197)
331	Accounts payable - HUD PHA Programs				
341	Tenant security deposits	83,726			
342	Deferred revenue	6,191	689		(2,568,028)
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	35,551,058	124,275		(3,764,869)
345	Other current liabilities	6,601,486			(6,105,922)
346	Accrued liabilities - other	57,986	7,676,637		(1,631,638)
347	Inter program - due to	6,913,066			
310	<b>Total Current Liabilities</b>	<b>50,985,183</b>	<b>7,814,069</b>	<b>299,370</b>	<b>(14,865,654)</b>
351	Long-term - Capital Projects/ Mortgage Revenue	35,205,146			(18,498,769)
352	Long-term debt, net of current - operating borrowings				
353	Non-current liabilities - other	16,710,613	70,902,821		(168,274,629)
357	Accrued Pension Liability				
350	<b>Total Non-current liabilities</b>	<b>51,915,759</b>	<b>70,902,821</b>	-	<b>(186,773,398)</b>
300	<b>Total Liabilities</b>	<b>102,900,942</b>	<b>78,716,890</b>	<b>299,370</b>	<b>(201,639,052)</b>
400	<b>Deferred Inflows of Resources</b>				
508.4	Net investment in capital assets	588,302	61,087,303	-	19,419,780
511.4	Restricted Net Position	8,230,721	837,000	1,412,739	-
512.4	Unrestricted Net Position	7,916,749	(46,514,153)	110,320,315	(22,271,208)
513	<b>Total Equity/Net Position</b>	<b>16,735,772</b>	<b>15,410,150</b>	<b>111,733,054</b>	<b>(2,851,428)</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 119,636,714</b>	<b>\$ 94,127,040</b>	<b>\$ 112,032,424</b>	<b>\$ (204,490,480)</b>
513	<b>Total Equity/Net Position</b>				

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Caroline Hedger			
		Housing Development LLC	Fannie Emanuel Senior Housing LP	Fiduciary Pension	Eliminations
70300	Net tenant rental revenue	1,381,265	2,288,025		(1,777,049)
70400	Tenant revenue - other	168			
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,381,433</b>	<b>2,288,025</b>	<b>-</b>	<b>(1,777,049)</b>
70600	HUD PHA operating grants	4,393,036			(43,302,108)
70610	Capital grants				
70800	Other government grants				
71100	Investment income - unrestricted	39,668			(3,634,286)
71500	Other revenue	187		4,580,872	(9,634,763)
71600	Gain or loss on sale of capital assets	(289,822)			289,822
72000	Investment income - restricted			18,039,817	
<b>70000</b>	<b>Total Revenue</b>	<b>5,524,502</b>	<b>2,288,025</b>	<b>22,620,689</b>	<b>(58,058,384)</b>
	<b>EXPENSES:</b>				
	<b>Administrative:</b>				
91100	Administrative salaries	147,720	98,427		
91200	Auditing fees		26,528	24,200	
91500	Employee benefit contributions - administrative	51,593			
91600	Office Expenses	111,704	197,347	432,651	
91700	Legal Expense		10,460	10,974	
91800	Travel				
91810	Allocated Overhead	346,416			(3,768,167)
91900	Other				
91000	<b>Total Operating-Administrative</b>	<b>657,433</b>	<b>332,762</b>	<b>467,825</b>	<b>(3,768,167)</b>
	<b>Tenant Services:</b>				
92100	Tenant services - salaries	10,547			
92300	Employee benefit contributions - tenant services	3,114			
92400	Tenant services - other	4,433	6,943		1,027,690
92500	<b>Total Tenant Services</b>	<b>18,094</b>	<b>6,943</b>	<b>-</b>	<b>1,027,690</b>
	<b>Utilities:</b>				
93100	Water	38,905	82,285		
93200	Electricity	(3,307)	77,806		
93300	Gas	15,243	56,831		
93500	Labor	6,218			
93700	Employee benefit contributions - utilities	1,806			
93000	<b>Total Utilities</b>	<b>58,865</b>	<b>216,922</b>	<b>-</b>	<b>-</b>
	<b>Maintenance:</b>				
94100	Ordinary maintenance and operations - labor	851,479	906,989		
94200	Ordinary maintenance and operations - materials and other	24,121			
94300	Ordinary Maintenance and Operations Contracts	73,304	589		
94500	Employee benefit contribution - ordinary maintenance	22,756			
94000	<b>Total Maintenance</b>	<b>971,660</b>	<b>907,578</b>	<b>-</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2019 AND FOR THE YEAR THEN ENDED**

		Caroline Hedger			
		Housing Development LLC	Fannie Emanuel Senior Housing LP	Fiduciary Pension	Eliminations
95200	Protective services - other contract costs	2,340			2,740,476
95300	Protective services - other				
95000	<b>Total Protective Services</b>	<b>2,340</b>	-		2,740,476
<b>Insurance:</b>					
96110	Property Insurance	20,485			
96120	Liability Insurance		2,750		
96130	Workmen's Compensation				
96140	All Other Insurance		59,084		
96100	<b>Total Insurance Premiums</b>	<b>20,485</b>	<b>61,834</b>	-	-
<b>General:</b>					
96200	Other general expenses	575,187	445,732		
96300	Payments in Lieu of Taxes	36,605			
96400	Bad debt - tenant rents				
96500	Bad Debt - Mortgages				
96600	Bad debt - other				
96710	Interest Expense	2,820,709			(3,634,286)
96720	Interest on Notes Payable (Short and Long Term)	-	1,272,151		
96730	Amortization of bond issue costs			5,496,230	
96800	Severance expense				
96000	<b>Total Other General Expenses</b>	<b>3,432,501</b>	<b>1,717,883</b>	<b>5,496,230</b>	<b>(3,634,286)</b>
96900	<b>Total Operating Expenses</b>	<b>5,161,378</b>	<b>3,243,922</b>	<b>5,964,055</b>	<b>(3,634,287)</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>363,124</b>	<b>(955,897)</b>	<b>16,656,634</b>	<b>(54,424,097)</b>
<b>NONOPERATING EXPENSES</b>					
97100	Extraordinary maintenance				
97300	Housing assistance payments				(45,079,157)
97350	Hap Portability - In				
97400	Depreciation expense	2,075,214	1,801,929		
90000	<b>Total Expenses</b>	<b>7,236,592</b>	<b>5,045,851</b>	<b>5,964,055</b>	<b>(48,713,444)</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010	Operating transfer in	(3,343,308)			3,433,553
10020	Operating transfer out	(79,856)	(12,468)		
10080	Special items, net gain/loss				
10100	<b>Total other financing sources (uses)</b>	<b>(3,423,164)</b>	<b>(12,468)</b>	-	<b>3,433,553</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (5,135,254)</b>	<b>\$ (2,770,294)</b>	<b>\$ 16,656,634</b>	<b>\$ (5,911,387)</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments				
11030	Beginning equity	21,871,026	18,180,444	95,076,420	3,059,959
11190	Unit Months Available	5,417	2,172		
11210	Unit Months Leased	5,320	2,105		

# **III. STATISTICAL SECTION**

**(Unaudited)**



**CHICAGO HOUSING AUTHORITY  
STATISTICAL SECTION NARRATIVE  
YEAR ENDED DECEMBER 31, 2019**

---

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 260-262.

**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 263.

**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 264-265.

**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 266-267.

**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 268-274.

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, 2019**

---

<b>Fiscal Year</b>		<b>Net Investment in Capital Assets</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Total Net Position</b>
2019	\$	1,044,577,666	\$	7,167,594	\$	782,003,592	\$	1,833,748,852
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

(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, 2019**

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
2019	\$ 265,326,137	\$ 305,499,226	\$ (40,173,089)	\$ 56,265,123	\$ 64,589,100	\$ (8,323,977)	\$ 29,050,906	\$ 11,221,233	\$ 17,829,673
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)
<b>Average</b>	<b>\$ 362,828,313</b>	<b>\$ 355,088,681</b>	<b>\$ 7,739,633</b>	<b>\$ 26,658,040</b>	<b>\$ 9,867,665</b>	<b>\$ 16,790,375</b>	<b>\$ 11,895,830</b>	<b>\$ 1,523,384</b>	<b>\$ 10,372,446</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			
2019	\$ 657,103,112	\$ 644,688,185	\$ 12,414,927	\$ 18,591,797	\$ 4,840,736	\$ 13,751,061			
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	2,463,758			
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			
<b>Average</b>	<b>\$ 497,975,721</b>	<b>\$ 523,128,721</b>	<b>\$ (25,153,000)</b>	<b>\$ 10,183,155</b>	<b>\$ 4,819,084</b>	<b>\$ 5,364,071</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, 2019**

	2019	2018	2017	2016	2015	2014 (2)	2013	2012	2011	2010
<b>OPERATING REVENUES:</b>										
Tenant Rent	\$ 53,220,562	\$ 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
Other Tenant Revenue	610,920	265,735	279,162	231,277	472,101	274,139	336,166	51,851	242,821	898,577
Administrative Fees	55,494,090	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
Other Revenue	4,462,457	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
<b>Total Operating Revenues</b>	<b>113,788,029</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>OPERATING EXPENSES:</b>										
Administrative	121,715,193	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
Tenant Services	40,933,609	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
Utilities	23,066,525	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
Maintenance	78,917,864	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
Protective Services	38,631,662	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
General	10,021,281	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
Depreciation	114,040,640	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
<b>Total Operating Expenses</b>	<b>427,326,774</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>NON-OPERATING REVENUES:</b>										
Intergovernmental Revenue (HUD)	777,941,451	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
Intergovernmental Revenue (Other)	21,763	14,589	1,837,764	(41,873)	26,250	421,431	865,238	4,942,934	5,929,313	5,923,363
Non-Intergovernmental Revenue	961,128	1,160,000	1,398,871	1,160,000	909,005	1,005,475	2,026,286	2,525,319	473,848	71,848
Investment (Loss) Income	16,800,325	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
Other Non-operating Revenue	5,050,109	5,940,356	2,450,696	3,138,316	1,825,438	2,500,292	826,236	2,113,661	2,811,973	-
Gain on Disposition of Assets	-	-	-	-	5,487,763	13,277	-	8,695,149	-	-
<b>Total Non-Operating Revenues</b>	<b>800,774,776</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>NON-OPERATING EXPENSES:</b>										
Interest Expense	29,019,782	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
Housing Assistance Payments	517,119,431	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
Other Non-operating Expense	-	-	-	-	-	-	-	-	-	261,345
Bond Issuance Cost Amortization	-	2,982,894	-	-	-	-	-	-	-	-
Loss on Disposition of Assets	2,531,066	1,700,415	13,051,691	13,724,184	-	-	1,438,919	-	1,444,020	1,843,511
<b>Total Non-operating Expenses</b>	<b>548,670,279</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>
Intergovernmental Capital Contributions (1)	51,062,632	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
<b>CHANGE IN NET POSITION</b>	<b>\$ (10,371,616)</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>

(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, 2019**

---

<b>Fiscal Year</b>	<b>Tenant Rental Revenue</b>	<b>% Total Annual Revenues</b>
2019	\$ 53,220,562	5.5%
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%
<b>Average</b>	<b>\$ 43,283,083</b>	<b>4.9%</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, 2019**

Fiscal Year	Bank Notes	Lines of Credit	Tax Exempt Bond	General Obligation Bond	Revenue Bonds	Bond Premium	IHDA Loan	Capital Leases	Other	Total	% Debt To Equity	% of Personal Income (1)	Population (2)	Total Outstanding Debt Per Capita (2)
2019	\$ 8,822,642	\$ 1,500,000	\$ 35,000,000	\$ 325,000,000	\$ 12,705,000	\$ 10,325,678	\$ 29,254,253	\$ 154,947,007	\$ 24,392,500	\$ 601,947,080	32.7%	0.11%	2,718,555	\$ 221.42
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	29.9%	0.10%	2,716,450	203
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%	0.04%	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

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, 2019**

<b>CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS</b>				
<b>Fiscal Year</b>	<b>Revenue</b>	<b>Principal</b>	<b>Interest</b>	<b>Coverage</b>
2019	\$ 51,062,632	\$ -	\$ -	-
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

*\*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, 2019**

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

POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS					Civilian Labor Force (amounts in thousands)		Employment (amounts in thousands)			Income (amount in thousands)
Year	Population (1)	Median Age (1)	Number of Households (1)	Per Capita Income (1)	Number (2)	Percent of Population (2)	Number (2)	Percent of Population	Percent Unemployment Rate (2)	Personal Income (3)
2019	2,718,555	34.3	1,056,118	\$ 34,775	4,813	51.0	4,660	49.0	3.2	580,270,144
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

(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, 2019**

Seniority of Employees			Racial Composition			Age Composition			Gender		
Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent
Less than 3 years	166	29%	Asian	30	6%	18 to 29 years	31	5%	Female	359	62%
3 to 5 years	148	26%	Black	377	65%	30 to 39 years	124	22%	Male	216	38%
6 to 9 years	51	9%	Hispanic	68	12%	40 to 49 years	141	25%			
10 to 19 years	113	20%	Other	15	2%	50 to 59 years	177	31%			
20 to 29 years	66	11%	White	85	15%	60 years and over	102	18%			
30 years and over	31	5%									
<b>Grand total</b>	<b>575</b>	<b>100%</b>	<b>Grand total</b>	<b>575</b>	<b>100%</b>	<b>Grand total</b>	<b>575</b>	<b>100%</b>	<b>Grand total</b>	<b>575</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, 2019**

DEPARTMENT NAME	NUMBER OF EMPLOYEES									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ADMINISTRATIVE SERVICES							9	10	10	9
ASSET MGMT. ADMINISTRATION						52		1	1	3
ASSET MGMT. COMMERCIAL PORT										7
ASSET MGMT. FAMILY PORTFOLIO								39	41	28
ASSET MGMT. MIXED INC PORTFOLIO					51		52	19	21	16
ASSET MGMT. PBV					3	3	5	4	5	
BOARD OF COMMISSIONERS	2	2	3	3	3	3	3	3	3	5
BUDGET & MANAGEMENT	14	15	16	7	8	8	8	9	9	11
BUDGET & MANAGEMENT-CAP										
CAPITAL CONSTRUCTION-CAP					19	17	15	16	17	17
CAPITAL CONSTRUCTION DIVISION	45	48	49	50						
CAPITAL CONSTRUCTION-STIMULUS							1	1	2	2
CASE MGMT & WORKFORCE DEV		17	14	17		3	14	9	11	8
CENTRAL ADVISORY COUNCIL	18	18	20	18	18	18	18			
CHA MONITORS	34	38	37	34	34					
CHIEF FINANCIAL OFFICER	2	2	2	2	2	3	2	3	3	3
CHIEF FINANCIAL OFFICER-HCV										
COMMUNICATION & MARKETING	5	5	5	4	4	4	4			
COMMUNITY DEV & SUPPORT-SENIOR										
COMPTROLLER'S OFFICE	30	31	32	26	28	29	31	31	33	31
COMPTROLLER'S OFFICE-CAP										
CONTRACT MGMT & REPORTING								12	13	17
COMPTROLLER'S OFFICE-HCV ACCT.	12	12	12	11	12	12	12	12	12	12
DEVELOPMENT MANAGEMENT-CAP		19	17	17	19	17	20	17	18	18
DIVERSITY POLICY		6	5	4	3	3				
EMERGENCY SERVICES	13	13	13	12	11	11	11			
FACILITIES MANAGEMENT										
FAMILY INVESTMENT CENTER	13	7	6	6	8	6	5	7	7	6
GENERAL COUNSEL	31	32	35	30	33	35	33	38	39	39
GENERAL COUNSEL-CAP								1	12	
GENERAL COUNSEL-HCV	1	1	1		1	1	1			
GENERAL SERVICES	13	12	10	10	9	10				
GOVERNMENT & CMNTY AFFAIRS					1	1	5	5	7	
GRANT ADMINISTRATION					6	7	6	7	8	7
HOUSING & COMMUNITY OUTREACH								46	52	34
HOUSING & COMMUNITY OUTREACH - FAMILY										
HOUSING CHOICE VOUCHER PORTFOLIO	39	26	25	24	26	25	20	19	19	22
HUMAN RESOURCES		6	5	8	7	9	8	8	8	10
INFORMATION TECH SERVICES	35	36	36	34	30	35	39	41	37	38
INFORMATION TECH SERVICES-HCV										
INTERGOVERNMENTAL AFFAIRS										
INTERNAL AUDIT	1	2	2	2	1	1	1	1	1	1
INTERNAL/EXTERNAL COMMUNICATION										
MTW POLICY & REPORTING				3	3	4				
OCCUPANCY CONTROL										
OFFICE OF CHIEF ADMINISTRATOR	3	2	2	2	1					
OFFICE OF CHIEF CONSTR & DEV OFFICER				1						
OFFICE OF CHIEF EXEC OFFICER	4	5	6	6	4	6	4	7	7	13
OFFICE OF DEVELOPMENT-CAP	20									
OFFICE OF DIVERSITY & INCLUSION	4									
OFFICE OF CHIEF HOUSING OFFICER	9	7	3	4	3		1			
OFFICE OF COMMUNICATIONS										
OFFICE OF INSPECTOR GENERAL	11	9	8	8	7	7	6			
OFFICE OF INTERNAL SUPPORT										5
OFFICE OF OPERATIONS MANAGEMNT										
OFFICE OF RESIDENT SERVICES	76	74	72	63	68	67	73	24	22	21
OPERATIONS CENTER									8	9
ORGANIZATIONAL LEARN & EFFECT										19
PARTNERSHIP FOR NEW CMNTYS									1	
PENSION PLAN ADMINISTRATION									2	2
PLANNING & REPORTING	5	5	5	5	4	4	8	8	8	
PROCUREMENT & CONTRACTS	39	40	40	35	26	25	24	22	24	23
PROCUREMENT & CONTRACTS-CAP										
PROFESSIONAL LEARNING	7									
PROJECT MANAGEMENT										
PROPERTY DIVISION	54	53	50	55						
RELOCATION & SUP SVC-HOPE-VI										
RELOCATION & SUP SVC-ROSS										1
RENTAL ASSISTANCE DEMO (RAD)	3									
RESEARCH, REPORTING & COMMUNICATION										11
REVENUE & PARTNERSHIP	7	7	6	9						
RISK MANAGEMENT	2									
SECTION 3 FIELD OFFICE	17	14	15	15						
SECURITY COORDINATOR								8		
SENIOR PORTFOLIO									1	13
STRATEGIC, PLAN & PUB AFFAIRS		7	9	6	7	7	1	6	6	
TRAINING DEPARTMENT							8	22	25	
TREASURY DEPARTMENT	6	6	6	7	6	6	6	6	5	5
<b>TOTAL NUMBER OF EMPLOYEES:</b>	<b>575</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>



**CHICAGO HOUSING AUTHORITY  
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
LOW RENT HOUSING PROGRAM  
DECEMBER 31, 2019**

**RESIDENT STATISTICS**

Total Resident Population	27,560
Total Households (Occupied Units)	13,593
Main Sources of Income	SSI, SS, and Other Wages
Average Income - Heads of Household	\$13,521
Average Monthly Rent	\$283
African American, Non-Hispanic - Heads of Household	74.5%
White, Non-Hispanic - Heads of Household	7.5%
Asian, Non-Hispanic - Heads of Household	5.9%
American Indian/Alaska Native, Non-Hispanic - Heads of Household	0.3%
Native Hawaiian/Other Pacific Islander, Non-Hispanic - Heads of Household	0.2%
Hispanic - Heads of Household	11.6%
Other/Unknown Race - Heads of Household	0.2%
Female - Head of household	75.1%
Married - Head of household	4.0%
Employed - Non-disabled, age 18-54 Head of Household	63.4%
Households with disabled members	38.1%

<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 Designated Housing	8,978	66.0%	22,404	81.3%
Senior Designated Housing	4,615	34.0%	5,156	18.7%
<b>Total</b>	<b>13,593</b>	<b>100%</b>	<b>27,560</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, 2019**

<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	24,688	49.8%	Efficiency	3,168	6.4%
2 Members	10,212	20.6%	1 Bedroom	11,095	22.4%
3 Members	5,964	12.0%	2 Bedroom	15,285	30.8%
4 Members	4,601	9.3%	3 Bedroom	14,485	29.2%
5 Members	2,121	4.3%	4 Bedroom	4,209	8.5%
6 Members	1,143	2.3%	5 Bedroom	1,088	2.2%
7 Members	495	1.0%	6+ Bedroom	253	0.5%
8 Members	205	0.4%			
9+ Members	154	0.3%			
<b>Total</b>	<b>49,583</b>	<b>100.0%</b>	<b>Total</b>	<b>49,583</b>	<b>100.0%</b>

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY  
RESIDENT INCOME INFORMATION - UNAUDITED  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2019**

<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	6,112	12.3%	Total members under 18	35,922	64.3%		
\$1.00 - 3,999	4,218	8.5%	Total members 18 and over	19,974	35.7%	49,583	100.0%
\$4,000 - 7,999	3,097	6.3%	<b>Total</b>	<b>55,896</b>	<b>100.0%</b>	<b>49,583</b>	<b>100.0%</b>
\$8,000 - 15,999	21,851	44.1%					
\$16,000 - 27,999	9,444	19.0%					
\$28,000 - 35,999	2,756	5.6%					
\$36,000 +	2,105	4.2%					
<b>Grand Total</b>	<b>49,583</b>	<b>100.0%</b>	<b>Grand Total</b>			<b>105,479</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, 2019**

---

<b>Racial Composition of Heads of Household</b>			<b>Heads of Household By Gender</b>		
<b>Categories</b>	<b>By Unit</b>	<b>Percent</b>	<b>Categories</b>	<b>By Unit</b>	<b>Percent</b>
African American, Non-Hispanic	42,391	85.5%	Number of Female	38,101	76.8%
American Indian/Alaska Native, Non-Hispanic	65	0.1%	Number of Male	11,482	23.2%
Asian, Non-Hispanic	612	1.2%			
Hispanic, any Race	4,295	8.6%			
Native Hawaiian/Other Pacific Islander, Non-Hispanic	23	0.0%			
Other/Unknown Race	68	0.2%			
White	2,129	4.3%			
<b>Grand Total</b>	<b>49,583</b>	<b>100.0%</b>	<b>Grand Total</b>	<b>49,583</b>	<b>100%</b>

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY  
PRINCIPAL EMPLOYERS - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2019**

<b>Employer</b>	<b>2019</b>	<b>Percentage of Total Employment</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>
U.S. Government	48,162	3.6%	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	3.75%
Chicago Public Schools	36,415	2.8%	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	3.09%
City of Chicago	31,854	2.4%	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	2.66%
Cook County	22,438	1.7%	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	1.74%
Northwestern Memorial Healthcare	19,886	1.5%	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%										
Advocate Health Care	19,513	1.5%	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	1.12%
University of Chicago	17,345	1.3%	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%		
Amita Health	16,231	1.2%																		
United Continental Holdings	14,582	1.1%			15,157	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%						
Amazon.com Inc.	14,018	1.1%	13,240	1.0%																
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	1.03%
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	1.94%
Walgreen Co.															13,122	1.0%	14,688	1.1%	13,122	0.99%
Wal-Mart Stores, Inc.															21,329	1.6%			21,329	1.61%
AT&T Inc.											14,000	1.1%	14,000	1.1%			15,000	1.1%		
Abbott Laboratories															13,000	1.0%			13,000	0.98%

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, 2019 (UNAUDITED)**

---

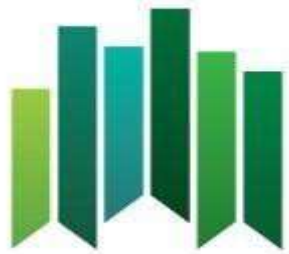
	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
<b>Land</b>										
Net book value, in dollars	\$ 266,516,046	\$ 265,493,437	\$ 266,593,294	\$ 257,744,913	\$ 257,622,153	\$ 259,448,598	\$ 255,613,960	\$ 253,751,142	\$ 249,601,618	\$ 249,983,085
<b>Structures</b>										
Number of buildings (address count)*	2,564	2,593	2,600	3,146	3,202	3,187	3,175	3,138	3,123	3,071
<b>Equipment</b>										
Number of vehicles	35	39	47	41	43	40	45	27	27	59
Number of machinery	19	21	27	27	28	42	53	43	43	45
Number of other equipment	412	399	483	443	381	403	403	377	359	355
<b>Capital Lease</b>										
Number of units**	2,481	2,444	2,444	2,804	2,668	2,601	2,561	2,473	2,367	2,109

\* 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.

**This Page Left Blank Intentionally**



**CHA**

CHICAGO HOUSING  
AUTHORITY™