



Chicago, Illinois  
Comprehensive Annual Financial Report  
For the Years Ended December 31, 2020 and 2019

Prepared by:  
Comptroller's Office  
Finance Division

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July 20, 2021

To our Board of Commissioners, Residents and Community Partners:

I am pleased to submit the 2020 Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority (CHA). This report, which provides a detailed accounting of CHA's finances, reflects CHA's role as a leading provider of affordable housing and our commitment to creating greater housing opportunities for Chicago's low-income families and seniors.

In 2020, despite challenges posed by the COVID-19 pandemic, CHA continued to invest in a range of affordable housing projects and to advance programs that lead to families achieving economic independence.

**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*

2020 highlights included:

- The new Altgeld Library and Family Resource Center opened and began to serve the community. The new library includes a teen space with recording studio and a Maker Lab for patrons of all ages. The building also incorporates an early childhood learning center and community and meeting rooms for collaborative use.
- Grand opening of 4400 Grove, a new mixed-use, mixed-income community in the heart of Bronzeville. The newly-constructed, \$37 million project was built on the former Washington Park land. The mixed-use project includes 84 apartments and nearly 18,000 square feet of retail and commercial space for local, minority-owned businesses.
- The virtual groundbreaking for 508 Pershing, a mixed-use, mixed-income development on the former site of the Ida B. Wells/Madden Wells/Darrow Homes property. 508 Pershing, the eighth redevelopment phase of the Oakwood Shores revitalization plan, consists of a four-story mid-rise building containing 53 residential units – 20 of which are for CHA residents – and approximately 3,500 square feet of retail and 7,000 square feet of community space.
- CHA ensured long-term affordability using its Project Based Vouchers (PBV) for two exciting developments. The grand opening of Montclare Senior Residences of Calumet Heights, which brings 134 units of newly-created affordable housing to Chicago, including 34 PBV units. The renovated and restored landmark building, The Mark Twain, a single room occupancy development on Chicago's Near North Side reopened with 148 units all assisted with CHA's PBVs.
- The groundbreaking for Rauner Family Veteran Studios by A Safe Haven, in which CHA partnered with the City of Chicago, HUD and the Veteran's Administration to provide long-term rental subsidy for 75 of the 90 units.
- CHA celebrated the graduation of 101 families from the Family Self-Sufficiency program. Each family saved and received matched funds on average of \$6,200 which they can use towards education, training and homeownership. CHA also proudly announced that 55 families purchased homes using CHA's Choose to Own program.

The challenges of the past year reiterated CHA's commitment to its mission: leveraging the power of affordable, stable and safe housing to help communities thrive and low-income families increase their potential for economic success and a sustained high quality of life. We look forward to continuing that commitment in the years to come.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Tracey Scott", with a stylized flourish at the end.

**Tracey Scott**  
Chief Executive Officer

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CHICAGO HOUSING AUTHORITY  
Chicago, Illinois  
Comprehensive Annual Financial Report for the  
Years Ended December 31, 2020 and 2019

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# **I. INTRODUCTORY SECTION**





July 20, 2021

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, 2020 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 2020 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, 2020 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, 2020. 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.

CHA's 2020 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 2020 included the grand opening of 4400 Grove, a new mixed-income community in the heart of Bronzeville. The newly constructed, \$37 million project was built on CHA-owned land that was part of the former Washington Park Public Housing complex. It offers 84 contemporary, high-quality apartments and nearly 18,000 square feet of ground-floor retail and commercial space.

CHA also celebrated the opening of the Altgeld Library and Family Resource Center on the far South Side. The co-located development includes a new Chicago Public Library branch and early childhood active learning center, along with community space. The new library is part of a larger master plan for Altgeld Gardens, one of CHA's oldest and most historic developments. There was also a virtual groundbreaking for 508 Pershing, a mixed-use, mixed-income development that is the eighth redevelopment phase of the

Oakwood Shores revitalization plan. It is being built on the former site of the Ida B. Wells, Madden Wells and Darrow homes. The new 508 Pershing will consist of a four-story mid-rise building containing 53 residential units and approximately 3,500 square feet retail and 7,000 square feet of community space on the first floor. Twenty of the 53 units are for CHA residents.

Along with the City of Chicago and Department of Housing, CHA celebrated the reopening of the renovated and restored landmark building The Mark Twain, one of the largest remaining single room occupancy (SRO) affordable housing developments on Chicago's Near North Side. Rental assistance in the form of Project Based Vouchers (PBV) were provided by CHA for each of the 148 units at the new Mark Twain, ensuring long-term affordability.

Other noteworthy accomplishments were the grand opening of Montclare Senior Residences of Calumet Heights, which includes 34 Project Based Voucher (PBV) units, and the groundbreaking for Rauner Family Veteran Studios by A Safe Haven, in which CHA partnered with the City of Chicago and HUD, with CHA providing long-term rental subsidy for 75 of 90 veteran units.

Independence Branch Library and Apartments in Irving Park and Northtown Branch Library and Apartments in West Ridge won 2020 Library Building Awards from the American Institute of Architects and American Library Association. CHA shares the awards with partners City of Chicago, Chicago Public Library and Evergreen Real Estate Group. Lathrop and The Mark Twain won Richard H. Driehaus Foundation Preservation Awards from Landmark Illinois. Lathrop, one of the first public housing developments in the nation, is now a scenic mixed-income community on the North Side.

### **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 MTW 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 had its impact on 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. With impact from COVID-19 pandemic likely to loosen its grip by expanded vaccinations and updated social distancing measures, the economy and employment is projected to grow, and unemployment rates return to pre-pandemic level over the 2021-25 period. According to CBO, the "GDP is projected to grow by 3.7 percent in 2021" and "growth averaging 2.6 percent over the 2021-25 period". The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area deteriorated to 8.7% at December 31, 2020, compared to 3.2% as of December 31, 2019. The Chicago unemployment rate was modestly higher compared to the national unemployment rates of 6.7 % and 3.5% for the same periods, respectively. The CBO projects "The unemployment rate gradually declines through 2026, and the number of employed people return to its' pre-pandemic level in 2024".

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 waitlist that remains partially open, where more than 121,000 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 (including that of 2019) averted major reductions in discretionary spending (which includes housing) by raising the 2020 and 2021 sequestration budget spending ceilings by 4.0 and 1.0 percent. Congress continues to focus on mitigating the economic impact of the coronavirus on small and large businesses, families and individuals. As we look forward to 2021 and beyond, Congress aims to continue to stimulate the economy and address critical needs of those directly

impacted by the pandemic. While the total effect is still unknown, Congress has acknowledged that the need to fund public housing is deemed to be critical.

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 containment efforts, alternative financing plans, and re-positioning resources to prepare for any potential funding downturns. In FY 2021 and forward, 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, 2019. This is the 23rd 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 20th consecutive GFOA Distinguished Budget Presentation Award for its 2020 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, 2019

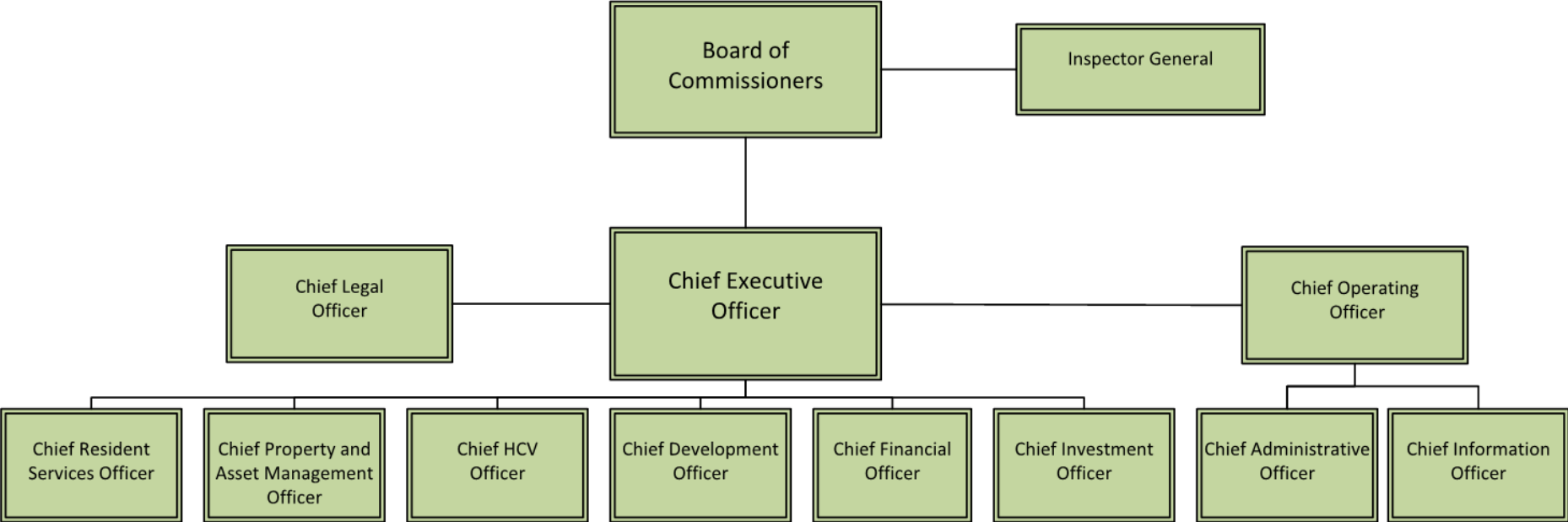
*Christopher P. Morill*

Executive Director/CEO



# Organizational Chart

(December 31, 2020)



**CHICAGO HOUSING AUTHORITY**

**LIST OF PRINCIPAL OFFICIALS**

**DECEMBER 31, 2020**

**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 L. 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
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**





A student receives items at the drive-thru edition of the “Take Flight College Send-Off” at the Charles Hayes Center in August. He was one of 150 public housing residents who participated in the 10<sup>th</sup> annual event.



Ernst & Young LLP  
900 United Center  
500 Virginia Street East  
Charleston, WV 25301

Tel: +1 304 343 8971  
Fax: +1 304 357 5994  
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, 2020 and 2019, 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, which is shown as the Fiduciary Fund Type - Pension Trust Fund (the Pension Trust Fund) as of and for the years ended December 31, 2020 and 2019. 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 Pension Trust Fund, 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 Senior Housing 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, 2020 and 2019, and which statements reflect total assets constituting 12.44% and 12.88% of the total assets reflected on the statements of net position and 11.6% and 9.7% 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, 2020 and 2019, 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 of America. 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, 2020 and 2019, 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 100 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 257 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.

*Ernst & Young LLP*

July 20, 2021

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# Management's Discussion and Analysis

## (Required Supplementary Information)



Harvard-bound Anicia Miller was one of 150 public housing residents who participated in CHA's 10<sup>th</sup> annual "Take Flight College Send-Off" in the parking lot of the Charles A. Hayes Center in August.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2020**

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**MANAGEMENT'S DISCUSSION AND ANALYSIS**

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2020 and 2019, 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**

**2020**

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by \$1.8 billion (net position). Of this amount, \$858.8 million (unrestricted net position) is available to meet ongoing obligations to residents and creditors; \$8.3 million is restricted for Demolition Grants (restricted net position) and \$951.3 million is net investment in capital assets.
- Total net position of the Authority decreased \$15.2 million as compared to December 31, 2019. The decrease is comprised of \$64.7 million net operating and non-operating loss offset by capital contributions of \$49.5 million.
- Current year construction in progress additions of \$167.5 million primarily for rehabilitation and revitalization work performed at Dearborn Homes and various Scattered Sites resident properties, the Altgeld Family Resource Center and the Pope School.
- The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") was enacted in response to the COVID-19 pandemic. The Authority received Housing Choice Administrative fee and Housing Assistance Payment funding of \$23.6 million and reimbursable Public Housing Operation Funds in the amount of \$22.3 million for preparing, preventing, and responding to the COVID-19 pandemic and for eligible Operating and Capital Fund activities.
- The Authority received approximately \$6.9 million in donated assets through the CEDA weatherization program. The program provided energy efficiency improvements through new HVAC systems, unit appliance upgrades and lighting improvements primarily at the Dearborn Homes, Lorraine Hansberry and Mahalia Jackson properties.

**2019**

Total assets were \$1.8 billion greater than total liabilities (net position). Net investment in capital assets was \$1.0 billion. Restricted net assets of \$7.2 million was consistent with the prior year. Unrestricted net position increased \$25.4 million to \$782.0 million. The decrease in Net Position of \$10.4 million is mainly due to capital contributions of \$51.0 million offset by a net operating and non-operating loss of \$61.4 million.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

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**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, 2020 and 2019. These statements are prepared on a cash basis and present cash receipt and disbursement information. The Authority uses the direct method of presenting cash flows, which includes a reconciliation of net cash used by operating activities to operating loss.

**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.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

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**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 96.

**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 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 262 through 276.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

**FINANCIAL ANALYSIS**

**Net Position**

The Authority's overall financial position decreased slightly during the fiscal year. Total net position decreased \$15.2 million (0.8%).

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

<b>Net Position</b>			
	<b>2020</b>	<b>2019</b>	<b>2018</b>
Current and Other Assets	\$ 1,389,100,198	\$ 1,364,672,135	\$ 1,348,285,186
Capital Assets, Net of			
Accumulated Depreciation	1,238,730,274	1,270,912,512	1,266,191,923
<b>Total Assets</b>	<b>2,627,830,472</b>	<b>2,635,584,647</b>	<b>2,614,477,109</b>
<b>Deferred Outflows of Resources</b>	<b>1,130,665</b>	<b>1,832,275</b>	<b>12,496,512</b>
Current Liabilities	169,442,801	182,908,875	189,946,840
Noncurrent Liabilities	636,338,065	618,307,799	591,741,894
<b>Total Liabilities</b>	<b>805,780,866</b>	<b>801,216,674</b>	<b>781,688,734</b>
<b>Deferred Inflows of Resources</b>	<b>4,675,204</b>	<b>2,451,396</b>	<b>1,164,419</b>
<b>Net Position</b>	<b>\$ 1,818,505,067</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</b>

<b>Net Position by Type</b>			
	<b>2020</b>	<b>2019</b>	<b>2018</b>
Net Investment in			
Capital Assets	\$ 951,307,932	\$ 1,044,577,666	\$ 1,080,451,534
Restricted	8,347,268	7,167,594	7,105,432
Unrestricted	858,849,867	782,003,592	756,563,502
<b>Net Position</b>	<b>\$ 1,818,505,067</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</b>

**2020**

- 52.3% 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.
- 0.5% 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, 2020**

- The remaining balance, unrestricted net position (47.2%), 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 \$676.0 million of long-term notes receivable (typically payable to the Authority in 40 years).

**2019**

Net investment in capital assets (57.0%) decreased \$35.9 million (3.3%) from prior year due to a decrease in construction activity and loans to private developers for mixed-income communities that include low-income units for Authority residents. Restricted net position remained consistent compared to the prior year. Unrestricted net position (42.6%) increased \$25.4 million (3.4%).

**Change in Net Position**

Operating revenues and expenses summarized:

	<b>Operating Loss</b>		
	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Operating Revenues:</b>			
Tenant Rent, Net of Allowance	\$ 52,501,713	\$ 53,220,562	\$ 53,884,365
Administrative Fees	56,833,876	55,494,090	58,123,355
Other Revenue	4,647,820	5,073,377	5,805,014
<b>Total Operating Revenues</b>	<b>113,983,409</b>	<b>113,788,029</b>	<b>117,812,734</b>
<b>Operating Expenses:</b>			
Administrative	123,470,237	121,715,193	129,189,093
Tenant Services	31,828,644	40,933,609	37,685,176
Utilities	26,607,036	23,066,525	26,707,013
Maintenance	79,303,856	78,917,864	106,868,333
Protective Services	35,900,153	38,631,662	40,640,075
General	13,005,723	10,021,281	8,513,162
Depreciation	110,295,590	114,040,640	131,955,376
<b>Total Operating Expenses</b>	<b>420,411,239</b>	<b>427,326,774</b>	<b>481,558,228</b>
<b>Operating Loss</b>	<b>\$ (306,427,830)</b>	<b>\$ (313,538,745)</b>	<b>\$ (363,745,494)</b>

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

The Authority's net nonoperating revenues summarized:

**Net Nonoperating Revenues**

	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Nonoperating Revenues:</b>			
Intergovernmental Revenue (HUD)	\$ 799,639,073	\$ 777,941,451	\$ 763,641,823
Intergovernmental Revenue (Other)	308,888	21,763	14,589
Investment Income	7,879,012	16,800,325	7,490,718
Other	8,509,388	6,011,237	7,100,356
<b>Total Nonoperating Revenues</b>	<b>816,336,361</b>	<b>800,774,776</b>	<b>778,247,486</b>
<b>Nonoperating Expenses:</b>			
Housing Assistance Payments	544,230,906	517,119,431	497,421,426
Interest Expense	28,428,956	29,019,782	16,943,241
Other	1,988,753	2,531,066	4,683,309
<b>Total Nonoperating Expenses</b>	<b>574,648,615</b>	<b>548,670,279</b>	<b>519,047,976</b>
<b>Net Nonoperating Revenues</b>	<b>\$ 241,687,746</b>	<b>\$ 252,104,497</b>	<b>\$ 259,199,510</b>

**2020**

- Operating revenues increased \$0.2 million (0.2%) from the prior year mainly due to administration fees earned on Housing Choice Voucher program administration.
- Operating expenses decreased \$6.9 million (1.6%) from the prior year. The principal contributor related to a decrease in tenant service expenses as there were reduced resident activities and events due to the COVID-19 pandemic.
- Total nonoperating revenue increased \$15.6 million (1.9%) from the prior year. The increase is driven by increased Section 8 voucher count and CARES act funding.
- Total nonoperating expenses increased \$26.0 million (4.7%) from the prior year. The increase is mainly due to an increase in current year HCV voucher utilization and CARES Act spending.

**2019**

Operating revenues decreased \$4.0 million (3.4%) from the prior year. Operating losses decreased \$50.2 million compared to the prior year, as total operating expenses decreased \$54.2 million (11.3%). Total net nonoperating revenues decreased \$7.1 million (2.7%).

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

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Nonoperating revenue increased \$22.5 million, while nonoperating expenses increased \$29.6 million.

**(Loss) Income Before Capital Contributions**

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	<u>2020</u>	<u>2019</u>	<u>2018</u>
(Loss) Before Capital Contributions	\$ (64,740,084)	\$ (61,434,248)	\$ (104,545,984)
Capital Contributions	49,496,299	51,062,632	148,512,447
<b>Change in Net Position</b>	<b><u>\$ (15,243,785)</u></b>	<b><u>\$ (10,371,616)</u></b>	<b><u>\$ 43,966,463</u></b>

**2020**

The change in net position of \$15.2 million loss is due to decrease in net nonoperating revenues primarily from HCV Block Grant revenues to fund MTW soft and hard cost activities and decrease in capital contribution revenues from capital fund grants, offset by a decrease in operating loss primarily for tenant services, protective services, and depreciation cost.

**2019**

The change in net position of \$10.4 million 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.

**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, 2020**

Program revenues and expenses:

<b>Enterprise Fund Activities</b>			
	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Program Revenues:</b>			
Rent and Operating Revenues	\$ 57,149,533	\$ 58,293,939	\$ 59,689,379
HCV Administrative Fees	56,833,876	55,494,090	58,123,355
Operating Subsidy and Grants	164,993,088	176,464,270	164,854,055
HCV Subsidy	634,954,873	601,498,944	598,802,357
Capital Contributions	49,496,299	51,062,632	148,512,447
Investment and Other	16,388,400	22,811,562	14,591,074
<b>Total Program Revenues</b>	<b>979,816,069</b>	<b>965,625,437</b>	<b>1,044,572,667</b>
<b>Program Expenses:</b>			
Low Rent Housing	267,399,427	276,825,658	338,491,560
Rental Assistance Demonstration	70,056,268	60,417,645	61,590,715
Business Activities	14,324,987	10,151,410	10,761,911
HCV Administrative	67,197,199	73,546,203	71,809,965
Other Grant Programs	1,433,358	6,385,858	3,607,577
Housing Assistance			
Payments	544,230,906	517,119,431	497,421,426
Interest and Other	30,417,709	31,550,848	16,923,050
<b>Total Program Expenses</b>	<b>995,059,854</b>	<b>975,997,053</b>	<b>1,000,606,204</b>
<b>Change in Net Position</b>	<b>(15,243,785)</b>	<b>(10,371,616)</b>	<b>43,966,463</b>
<b>Net Position, January 1</b>	<b>1,833,748,852</b>	<b>1,844,120,468</b>	<b>1,800,154,005</b>
<b>Net Position, December 31</b>	<b>\$ 1,818,505,067</b>	<b>\$ 1,833,748,852</b>	<b>\$ 1,844,120,468</b>

**Program Revenues**

**2020**

Total program revenues increased \$14.2 million, 1.5% from 2019. Housing Choice Voucher Program (HCV) subsidy and administrative fee revenues increased \$34.8 million due to additional leased unit counts and year to year increase in average cost of housing assistance payments (HAP). Increased unit counts stem from year over year increase in number of unit months occupied for PBV and HCV projects and from increased leasing of Housing Choice Vouchers. Another contributing factor for the increase in average cost of HAP results from pandemic related measures including eviction moratorium.

Revenue increases were partially offset by a \$20.6 million decline in operating subsidy receipts and reimbursable capital activity. The operating subsidy decrease stems from continued conversion of Public Housing units to RAD. During the year reimbursable capital activity was partially funded using proceeds from general obligation bonds.

**2019**

Total program revenues decreased \$78.9 million, 7.6% from 2018. Revenues from capital contributions decreased by \$97.4 million as capital activity was primarily funded using

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

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proceeds from general obligation bonds. This decrease was partially offset by increases of \$18.5 million in capital fund receipts related to unit turn work. Increases include investment income earned on proceeds from general obligation bonds.

**Program Expenses**

**2020**

Total program expenses increased \$19.1 million (2.0%). Housing assistance payments increased \$27.1 million for HCV, RAD and PBV leased units. These HAP increases are due to improved voucher utilizations on Housing Choice Vouchers and from year over year increase in the number of unit months occupied for PBV projects. Participant income decreases and rent increases, were also contributors for the increase in average HAP.

These increases were partially offset by a \$9.0 million decrease in depreciation expense and Other Grants, mainly for tenant services. RAD Program operating expense increases primarily for maintenance, protective services and utilities costs offsets decreases in Low Rent Housing Program as public housing units continue to be converted to RAD.

**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 unit turns 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 CHHD refinancing.

**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.

**2020**

Working capital increased \$85.5 million from the prior year primarily due to proceeds and receivables from CARES Act funding and Capital Fund grants, and from long-term debt to be used for current capital activity. Current assets increased by \$72.0 million combined with a decrease in current liabilities of \$13.5 million.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

- The increase in current assets were primarily due to net increases in current cash and investments of \$63.4 million primarily related to proceeds from re-financed debt to be used for future activities, primarily re-development in nature, combined with CARES HCV admin fee receipts as well as intergovernmental receivables for CARES funding for Public Housing Operating Fund.
- The decrease in current liabilities of \$13.5 million was primarily due to current maturities and long-term debt mostly related to repayment of CHHD BOA loan.

Advanced CARES Act funding included in restricted cash may be used to satisfy current obligations. 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>2020</u>	<u>2019</u>	<u>2018</u>
Current Assets	\$ 399,191,044	\$ 327,158,979	\$ 261,113,739
Less: Current Liabilities	(169,442,801)	(182,908,875)	(189,946,840)
<b>Working Capital</b>	<b><u>\$ 229,748,243</u></b>	<b><u>\$ 144,250,104</u></b>	<b><u>\$ 71,166,899</u></b>
Current Assets	\$ 399,191,044	\$ 327,158,979	\$ 261,113,739
Divided by: Current Liabilities	\$ (169,442,801)	\$ (182,908,875)	\$ (189,946,840)
<b>Current Ratio</b>	<b><u>2.36:1</u></b>	<b><u>1.79:1</u></b>	<b><u>1.37:1</u></b>

**2019**

Working capital increased \$73.1 million from the prior year. Current assets increased by \$66.1 million primarily due to proceeds from long-term debt to be used for capital related activity at Patrick Sullivan Apartments and the Altgeld Family Resource Center. Also included were increased intergovernmental receivables for earned subsidy from the HCV program. Current liabilities decreased by \$7.0 million primarily due to payment of accrued liabilities mostly related to unit turns. Current ratio of 1.79:1 increased 0.42:1 from 1.37:1 in the prior year. The increase change in current ratio does not impact the Authority's ability to pay short-term obligations

**CAPITAL ASSETS**

**2020**

Capital assets include land, structures, capital leases, equipment, and construction-in-progress. On December 31, 2020, capital assets, net of depreciation totaled \$1.2 billion. The Authority's net capital assets decreased \$32.2 million compared to prior year as depreciation exceeded capital asset acquisitions. Current-year additions, excluding transfers from construction in progress, of \$167.6 million were primarily comprised of construction-in-

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

progress assets of \$167.5 million and equipment of \$0.1 million. (Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.)

The Authority's capital assets summarized:

<b>Capital Assets</b>			
	<b>2020</b>	<b>2019</b>	<b>2018</b>
Land	\$ 266,515,533	\$ 266,516,046	\$ 265,493,437
Structures	2,988,283,045	2,901,178,357	2,782,706,891
Capital Leases	242,470,894	240,301,951	236,502,075
Equipment	23,021,063	23,174,977	22,855,805
Construction in Progress	67,945,646	79,693,897	83,338,605
<b>Total Capital Assets</b>	<b>3,588,236,181</b>	<b>3,510,865,228</b>	<b>3,390,896,813</b>
Less Accumulated			
Depreciation	(2,349,505,907)	(2,239,952,716)	(2,124,704,890)
<b>Net Capital Assets</b>	<b>\$ 1,238,730,274</b>	<b>\$ 1,270,912,512</b>	<b>\$ 1,266,191,923</b>

**2019**

The Authority's net capital assets increased \$4.7 million or 0.4% compared to the prior year. Current-year additions, excluding transfers from construction in progress, of \$115.1 million were comprised of construction-in-progress assets of \$110.7 million, capital leases of \$3.8 million and equipment of \$0.6 million.

**DEBT ADMINISTRATION**

**2020**

The Authority's total debt was \$411.0 million. The decrease in debt totaling \$36.0 million was primarily due to CHHD BOA bond repayment of \$35.0 million, 2018 Series AB bond and Build America bond principal payments totaling \$13.7 million, and other debt repayments of \$3.1 million, offset by the issuance of a CHHD promissory note of \$15.9 million. Refer to Note 8 of the basic financial statements for more detailed information.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2020**

The Authority's outstanding debt summarized:

**Outstanding Debt**

	<u>2020</u>	<u>2019</u>	<u>2018</u>
FHLB Line of Credit	\$ -	\$ 1,500,000	\$ 3,000,000
2018A Tax Exempt Bond	105,656,534	110,325,678	111,411,481
2018B Taxable Bond	216,050,000	225,000,000	225,000,000
CHHD Tax Exempt Bonds		35,000,000	35,000,000
CHA Taxable Revenue Build			
America Bonds	11,490,000	12,705,000	14,070,000
IHDA Risk Share Loan	28,895,970	29,254,253	-
AFRC-NMTC Loan	24,392,500	24,392,500	-
Notes Payable (LLP)	8,698,440	8,822,642	8,941,904
Notes Payable-Barrings	15,792,292	-	-
<b>Total Outstanding Debt</b>	<b><u>\$ 410,975,736</u></b>	<b><u>\$ 447,000,073</u></b>	<b><u>\$ 397,423,385</u></b>

**2019**

At December 31, 2019, the Authority's total outstanding debt was \$447.0 million. The balance increased \$49.6 million from prior year due primarily for IDHA Risk Share Program and AFRC-NMTC loans. 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.

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# Basic Financial Statements



CHA joined City of Chicago and partners in January to celebrate the groundbreaking for Ravenswood Senior Living. The project will convert the former Ravenswood Hospital into affordable senior housing.

**CHICAGO HOUSING AUTHORITY**  
**STATEMENTS OF NET POSITION**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUND**  
**DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 71,660,961	\$ 70,631,126
Cash and Cash Equivalents, Restricted	137,380,974	93,954,428
Investments at Fair Value, Unrestricted	131,338,912	112,385,093
Tenant Accounts Receivable, Net of Allowance	4,901,490	3,510,572
Intergovernmental Receivable (HUD and Other)	30,114,945	22,659,008
Miscellaneous Receivable	10,106,771	9,578,120
Interest Receivable, Current Portion	1,231,642	1,646,131
Notes and Mortgages Receivable, Current Portion	6,455,572	7,840,148
Prepaid Expenses	4,831,650	4,909,226
Advances to Resident and Private Managers	1,168,127	45,127
<b>Total Current Assets</b>	<b>399,191,044</b>	<b>327,158,979</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	66,948,701	92,113,665
Investments at Fair Value, Restricted	224,505,876	292,887,040
Net Pension Asset, Restricted	1,426,724	-
Notes and Mortgages Receivable	675,988,524	637,955,193
Interest Receivable	1,642,512	891,539
Other Noncurrent Assets	19,396,817	13,665,719
Capital Assets, not Depreciated:		
Land	266,515,533	266,516,046
Construction in Progress	67,945,646	79,693,897
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	900,803,523	920,115,530
Equipment	3,465,572	4,587,039
<b>Total Noncurrent Assets</b>	<b>2,228,639,428</b>	<b>2,308,425,668</b>
<b>Total Assets</b>	<b>2,627,830,472</b>	<b>2,635,584,647</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	<b>1,130,665</b>	<b>1,832,275</b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	25,961,188	26,591,281
Intergovernmental Payable (HUD)	844,972	666,827
Accrued Wages & Payroll Taxes	2,241,788	1,741,684
Accrued Compensated Absences	3,019,502	2,374,840
Accrued Interest Payable	1,738,268	7,619,181
Accrued Liabilities	76,469,801	63,692,427
Tenant Security Deposits	2,882,081	2,930,999
Unearned Revenue	23,623,758	6,422,736
Insurance Reserves, Current Portion	1,330,363	1,843,351
Capital Lease Obligations, Current Portion	2,546,057	2,401,581
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	14,724,556	50,697,556
Other Current Liabilities	14,060,467	15,926,412
<b>Total Current Liabilities</b>	<b>169,442,801</b>	<b>182,908,875</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	1,087,422	1,267,165
Insurance Reserves, Net of Current Portion	4,629,536	5,136,939
Net Pension Liability	-	2,029,647
Capital Lease Obligations, Net of Current Portion	152,233,979	152,545,426
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	396,251,180	396,302,517
Other Noncurrent Liabilities	82,135,948	61,026,105
<b>Total Noncurrent Liabilities</b>	<b>636,338,065</b>	<b>618,307,799</b>
<b>Total Liabilities</b>	<b>805,780,866</b>	<b>801,216,674</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	<b>4,675,204</b>	<b>2,451,396</b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	951,307,932	1,044,577,666
Restricted for:		
Demolition Grants	8,347,268	7,167,594
Unrestricted	858,849,867	782,003,592
<b>Total Net Position</b>	<b>\$ 1,818,505,067</b>	<b>\$ 1,833,748,852</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, 2020 AND 2019**

	<b>2020</b>	<b>2019</b>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 52,501,713	\$ 53,220,562
Other Tenant Revenue	133,891	610,920
Administrative Fees	56,833,876	55,494,090
Other Revenue	4,513,929	4,462,457
<b>Total Operating Revenues</b>	<b>113,983,409</b>	<b>113,788,029</b>
<b>OPERATING EXPENSES:</b>		
Administrative	123,470,237	121,715,193
Tenant Services	31,828,644	40,933,609
Utilities	26,607,036	23,066,525
Maintenance	79,303,856	78,917,864
Protective Services	35,900,153	38,631,662
General	13,005,723	10,021,281
Depreciation	110,295,590	114,040,640
<b>Total Operating Expenses</b>	<b>420,411,239</b>	<b>427,326,774</b>
<b>OPERATING LOSS</b>	<b>(306,427,830)</b>	<b>(313,538,745)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	799,639,073	777,941,451
Intergovernmental Revenue (Other)	308,888	21,763
Nonintergovernmental Revenue	-	961,128
Investment Income	7,879,012	16,800,325
Interest Expense	(28,428,956)	(29,019,782)
Housing Assistance Payments	(544,230,906)	(517,119,431)
Loss on Disposition of Assets	(1,988,753)	(2,531,066)
Other Nonoperating Revenue	8,509,388	5,050,109
<b>Net Nonoperating Revenues</b>	<b>241,687,746</b>	<b>252,104,497</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS</b>	<b>(64,740,084)</b>	<b>(61,434,248)</b>
Intergovernmental Capital Contributions (HUD and Other)	49,496,299	51,062,632
<b>CHANGE IN NET POSITION</b>	<b>(15,243,785)</b>	<b>(10,371,616)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,833,748,852</b>	<b>1,844,120,468</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,818,505,067</b>	<b>\$ 1,833,748,852</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, 2020 AND 2019**

	<b>2020</b>	<b>2019</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 71,554,092	\$ 42,191,464
Receipts from Tenants and Others	55,925,112	57,139,552
Payments to CHA Employees	(71,646,762)	(68,511,408)
Payments to Vendors and Suppliers	(218,163,927)	(275,148,294)
<b>Net Cash Used by Operating Activities</b>	<b>(162,331,485)</b>	<b>(244,328,686)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	176,916,964	181,698,755
Intergovernmental Housing Assistance Subsidy (HUD)	635,133,018	601,236,429
Intergovernmental Operating Grants (Other)	16,765,943	(47,649)
Nonintergovernmental Operating Grants	-	961,128
Housing Assistance Payments	(544,230,906)	(517,119,431)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>284,585,019</b>	<b>266,729,232</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds From Issuance of Capital Debt	15,792,292	53,675,758
Interest Paid on Capital Debt	(34,309,869)	(21,505,191)
Principal Paid on Capital Debt	(51,816,629)	(4,099,070)
Intergovernmental Capital Contributions (HUD)	20,425,984	46,385,027
Acquisition and Construction of Capital Assets	(73,375,013)	(108,992,393)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(123,283,235)</b>	<b>(34,535,869)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	588,601,604	637,822,828
Gross Purchases of Investments	(539,174,259)	(611,300,726)
Investment Income	7,542,528	15,429,358
Loans Disbursed to Developers	(43,157,515)	(48,336,474)
Loan Repayments from Developers	6,508,760	2,707,751
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>20,321,118</b>	<b>(3,677,263)</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>19,291,417</b>	<b>(15,812,586)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>256,699,219</b>	<b>272,511,805</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 275,990,636</b>	<b>\$ 256,699,219</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 71,660,961	\$ 70,631,126
Restricted, Current	137,380,974	93,954,428
Restricted, Noncurrent	66,948,701	92,113,665
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 275,990,636</b>	<b>\$ 256,699,219</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, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (306,427,830)	\$ (313,538,745)
Adjustments to Reconcile:		
Depreciation	110,295,590	114,040,640
Changes in Assets and Deferred Outflows:		
Receivables	13,544,710	(14,500,178)
Prepaid Expenses & Other Noncurrent Assets	(6,776,522)	(4,553,896)
Deferred Outflow on Pensions	701,610	10,664,237
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(630,093)	(3,691,867)
Accrued Wages & Payroll Taxes	500,104	(394,106)
Accrued Compensated Absences	644,662	145,866
Accrued Liabilities	12,777,374	(14,459,786)
Tenant Security Deposits	(48,918)	39,146
Other Liabilities	15,520,525	(2,128,212)
Insurance Reserves	(1,020,391)	(7,082,452)
Family Self Sufficiency Liability	(179,743)	61,029
Change in Net Pension Liability	(3,456,371)	(10,217,339)
Deferred Inflow on Pension	2,223,808	1,286,977
<b>Total Adjustments</b>	<b>144,096,345</b>	<b>69,210,059</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (162,331,485)</b>	<b>\$ (244,328,686)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (1,988,753)	\$ (2,531,066)
(Decrease) Increase in Capital Lease Obligations	2,246,428	3,539,920
Donated Capital Assets	( 6,894,063)	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, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS:</b>		
Cash and Cash Equivalents, Restricted	\$ 1,962,542	\$ 1,412,739
<b>Total Cash and Cash Equivalents, Restricted</b>	<u>1,962,542</u>	<u>1,412,739</u>
<b>Investments at Fair Value:</b>		
Fixed Income Collective Trust/Securities Account	18,954,403	12,939,976
Mutual Funds	90,791,178	84,620,539
Common Stock	9,280,417	12,951,455
<b>Total Investments</b>	<u>119,025,998</u>	<u>110,511,970</u>
<b>Total Cash, Cash Equivalents and Investments at Fair Value</b>	<b>120,988,540</b>	<b>111,924,709</b>
Interest and Dividends Receivable	105,560	102,583
Contribution Receivable	13,360	5,132
<b>Total Assets</b>	<u>121,107,460</u>	<u>112,032,424</u>
<b>LIABILITIES:</b>		
Accrued Liabilities	129,178	299,370
<b>Total Liabilities</b>	<u>129,178</u>	<u>299,370</u>
<b>PLAN FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS</b>	<u><u>\$ 120,978,282</u></u>	<u><u>\$ 111,733,054</u></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, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ADDITIONS (REDUCTIONS) TO NET POSITION:</b>		
<b>Investment Income:</b>		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 9,592,300	\$ 15,426,938
Interest and Dividends	2,322,363	2,683,784
Other Investment Income	62,891	42,087
Investment Management Fee	(101,457)	(112,992)
<b>Net Investment Income</b>	<b>11,876,097</b>	<b>18,039,817</b>
Employer Contributions	3,491,354	4,580,872
<b>Total Additions</b>	<b>15,367,451</b>	<b>22,620,689</b>
<b>DEDUCTIONS FROM NET POSITION:</b>		
Benefits Paid Directly to Participants or Beneficiaries, Including Direct Rollovers	5,552,088	5,496,230
Administrative Expenses	570,135	467,825
<b>Total Deductions</b>	<b>6,122,223</b>	<b>5,964,055</b>
<b>CHANGE IN NET POSITION</b>	<b>9,245,228</b>	<b>16,656,634</b>
<b>PLAN FIDUCIARY NET POSITION, JANUARY 1</b>	<b>111,733,054</b>	<b>95,076,420</b>
<b>PLAN FIDUCIARY NET POSITION, DECEMBER 31</b>	<b>\$ 120,978,282</b>	<b>\$ 111,733,054</b>

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

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**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

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**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Organization and Program Descriptions**

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

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

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

***Low Rent Housing Program.*** The Low Rent Housing Program is designed to provide subsidized housing to low-income residents. Under the Low Rent Housing Program, the Authority owns public housing units located throughout the city for which the Authority receives dwelling rental income from tenants as well as an operating subsidy provided by HUD. Total operating revenues generated from this program amounted to \$43.4 million and \$46.5 million for the years ended December 31, 2020 and 2019, 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. 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 \$56.9 million and \$55.5 million for the years ended December 31, 2020 and 2019, 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, 2020 AND 2019**

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**Rental Assistance Demonstration Program.** The Rental Assistance Demonstration Program (“RAD”) provides the Authority with the opportunity to utilize PBV, a component of the Housing Choice Voucher Program, for properties that were previously subsidized under Low Rent Housing. The goal of RAD is to use long term contracts 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, the Authority entered into several RAD conversion commitments and executed HAP contracts. The Authority through several instrumentalities owns and operates several properties. Total operating revenues generated from this program amounted to \$12.8 million and \$12.8 million for the years ended December 31, 2020 and 2019, respectively.

**Business Activities Program.** Authority’s financing and investment initiatives, owned and operated properties that are not part of Low Rent Housing or RAD for low income residents. Total operating revenues generated from this program amounted to \$1.8 million and \$1.6 million for the years ended December 31, 2020 and 2019, 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 \$2.8 million and \$3.6 million for the years ended December 2020 and 2019, 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.

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



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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financing for the recapitalization of Patrick Sullivan Apartments. The Authority is the sole member of PSSH LLC.

During 2020, the Authority caused to be formed 6438 Sheridan Housing, LLC for the purpose of acquiring a 16% interest of the property known as “Concord at Sheridan,” an 111-unit multifamily apartment complex intended for rental to low-income households. The Authority is the sole member of 6438 Sheridan Housing, 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 2020 and 2019, the Authority provided \$0.7 million and \$1.0 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.

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, the Authority contributed \$1.5 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 2020 and 2019, the

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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Authority provided \$0.4 million and \$1.6 million of funding, respectively, to the organization.

CHA Community Support Corporation (CCSC) is also a related, legally separate, not-for-profit organization. CCSC was organized to fund and support the Altgeld Family Resource Center through a funding agreement with the Authority. In 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.

**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 2020, the Authority adopted the following Government Accounting Standards Board Statements (“GASB”):

GASB Statement No. 92, (“GASB 92”) Omnibus 2020, was issued January 2020. The objective of this Statement is to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified entation during implementation and

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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application of certain GASB statements. The adoption of this Statement had no impact on the Authority's financial statements and related disclosures.

GASB Statement No. 93, (*"GASB 93"*) *Replacement of Interbank Offered Rates*, was issued March 2020. As a result of global reference rate reform the London Interbank Offered Rate ("LIBOR") is expected to cease to exist in its current form at the end of 2021, prompting governments to amend or replace LIBOR with other reference rates, by either changing the reference rate or adding or changing fallback provisions related to the reference rate. The objective of this Statement is to address those and other accounting and financial reporting implications that result from the replacement of an IBOR. The adoption of this Statement had no impact on the Authority's financial statements and related disclosures.

GASB Statement No. 94, (*"GASB 94"*) *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, issued March 2020. The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. The adoption of this Statement had no impact on the Authority's financial statements and related disclosures.

GASB Statement No. 97, (*"GASB 97"*) *Certain Component Unit Criteria, and Accounting and Financial Reporting for IRC Section 457 Deferred Compensation Plans*, was issued June 2020. The primary objectives of this Statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. The adoption of this Statement had no impact on the Authority's financial statements and related disclosures.

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

GASB Statement No. 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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. The requirements of this Statement are currently effective for reporting periods beginning after June 15, 2021, as extended per GASB 95. 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.

GASB Statement No. 96, ("GASB 96"), *Subscription Based Information Technology Arrangements* was effective March 1, 2020, The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements ("SBITA"s) for governments. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. The requirements of this Statement are effective for reporting periods beginning after June 15, 2022. The Authority has not yet implemented.

**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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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**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, 2020, the allowance for tenant accounts receivable was \$4.9 million, a net increase of \$1.4 million. As of December 31, 2019, the allowance for tenant accounts receivable was \$3.5 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, 2020 and 2019.

**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.

**I. Advances**

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

**J. 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 2020 and 2019 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:

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<u>Category</u>	<u>Useful Life (in Years)</u>
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 2020 and 2019, the Authority recorded a loss on disposition of assets of approximately \$2.0 million and \$2.5 million, respectively, which represents the net carrying value of the related assets.

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

**Demolition.** The Authority incurs substantial costs to demolish existing buildings and ready the demolition sites for the 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 ground 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 2020 and 2019, the Authority recorded a loss on capital asset impairment of approximately \$2.0 million \$2.5 million, respectively.

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

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

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

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

**K. Accrued Compensated Absences**

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

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

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

**M. Other Noncurrent Liabilities**

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

**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,

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benefit payments, including refunds of employee contributions, are recognized and due and payable in accordance with the benefit terms.

**P. Net Position**

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

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

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

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

**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



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accounts. For reporting purposes these balances are eliminated in supplementary combining schedules of net assets and not shown in the basic financial statements. However, Interfund balances are included in the presentation of the supplementary information's Financial Data Schedule.

**S. Pollution Remediation**

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

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

**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. The reclassification was made to reflect unspent proceeds and outstanding debt related the issuance of Tax Exempt General Obligation Bonds in the Low Rent Housing Program Statement of Net Position.

**2. DEPOSITS AND INVESTMENTS**

**Cash and Investments**

Cash and investments for the Enterprise and Pension Trust Funds as of December 31, 2020 and 2019, are classified in the accompanying financial statements as follows:

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<b>Statements of Net Position:</b>	<u>2020</u>	<u>2019</u>
<u>Enterprise Fund:</u>		
Cash and Investments	\$ 631,835,424	\$ 661,971,352
<b>Total Enterprise Fund</b>	<b>\$ 631,835,424</b>	<b>\$ 661,971,352</b>
<u>Pension Trust Fund:</u>		
Cash and Investments	\$ 120,988,540	\$ 111,924,709
<b>Total Pension Trust Fund</b>	<b>\$ 120,988,540</b>	<b>\$ 111,924,709</b>

Enterprise Fund cash and investments consist of the following:

	<u>2020</u>	<u>2019</u>
Deposits With Financial Institutions	\$ 169,729,633	\$ 235,607,276
Investments	462,105,791	426,364,076
<b>Total Enterprise Fund</b>	<b>\$ 631,835,424</b>	<b>\$ 661,971,352</b>

Investments shown in the table above include \$50.5 million of Government Money Market Mutual Funds and \$72 million of short-term investments at December 31, 2020. At December 31, 2019, investments include \$62.4 million of Government Money Market Mutual Funds and \$10.0 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 \$16.3 million and \$51.0 million of Certificates of Deposit with Financial Institutions at December 31, 2020 and 2019 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

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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) and consist of equity and fixed income mutual funds. 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.

*Collective investment fund:* Valued at the NAV of units held in the collective trust. The NAV, as provided by the fund manager, is used as a practical expedient to estimate fair value. The NAV is determined daily based on the fair value of the underlying investments held by the fund, less its liabilities.

The Authority has determined the following recurring fair value measurements as of December 31, 2020 and 2019:

**ENTERPRISE FUND INVESTMENTS**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2020</u>
<b>Investments by fair value level</b>			
U.S. Govt. Agy. & Instr. Debt	\$ -	\$ 316,941,916	\$ 316,941,916
Fed. Natl. Mort. Assn. Sec.	-	45,773,435	45,773,435
Govt. Money Mkt. Mutl. Funds	-	50,518,309	50,518,309
Hsng. Urban Dev. Project Notes	-	12,455,576	12,455,576
U.S. Treasury Obligations	-	13,643,620	13,643,620
Municipal Bonds	-	13,804,416	13,804,416
U.S. Private Export Bank	-	1,915,806	1,915,806
Tennessee Valley Authority	-	5,300,590	5,300,590
Small Bus. Admin. Loan Pool	-	1,752,123	1,752,123
<b>Total investments by fair value level</b>	<u>\$ -</u>	<u>\$ 462,105,791</u>	<u>\$ 462,105,791</u>

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**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>

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>12/31/2020</u>
<b>Investments by fair value level</b>			
Equity Mutual Funds	\$ 78,026,888	\$ -	\$ 78,026,888
Fixed Income Mutual Funds	12,667,354	-	12,667,354
Common Stock	9,280,418	-	9,280,418
Fixed Income Corporate Bonds	-	2,589,530	2,589,530
Fixed Income US Government Obligations	-	7,012,090	7,012,090
Fixed Income US Government Agencies	-	2,845,355	2,845,355
<b>Total investments by fair value level</b>	<u>\$ 99,974,660</u>	<u>\$ 12,446,975</u>	<u>\$ 112,421,635</u>
Asset value at net asset value of collective investment trust			<u>6,604,363</u> <u>\$ 119,025,998</u>

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**PENSION TRUST FUND**

	<b>Level 1</b>	<b>Level 2</b>	<b>12/31/2019</b>
<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>\$ 97,571,994</b>	<b>\$ 12,939,976</b>	<b>\$ 110,511,970</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.

The following tables show the distribution of the Authority's investments at December 31, 2020 and 2019 by maturity.

**Investment Duration**

**Enterprise Fund Investments as of December 31, 2020**

	<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	\$ 125,626,928	\$ 147,038,813	\$ 34,247,242	\$ 10,028,933	\$ 316,941,916
Fed. Natl. Mort. Assn. Sec.	2,281,471	25,540,744	17,951,220	-	45,773,435
Govt. Money Mkt. Mutl. Funds	50,518,309	-	-	-	50,518,309
Hsng. Urban Dev. Project Notes	2,247,275	8,177,241	2,031,060	-	12,455,576
U.S. Treasury Obligations	8,559,870	5,083,750	-	-	13,643,620
Municipal Bonds	2,094,891	11,367,015	342,510	-	13,804,416
U.S. Private Export Bank	1,915,806	-	-	-	1,915,806
Tennessee Valley Authority	5,300,590	-	-	-	5,300,590
Small Bus. Admin. Loan Pool	-	716,840	1,035,283	-	1,752,123
<b>Total Enterprise Fund Investments</b>	<b>\$ 198,545,140</b>	<b>\$ 197,924,403</b>	<b>\$ 55,607,315</b>	<b>\$ 10,028,933</b>	<b>\$ 462,105,791</b>

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

	<u>0 - 12 Mos.</u>	<u>1 - 4 Yrs.</u>	<u>5 - 9 Yrs.</u>	<u>Over 10 Yrs.</u>	<u>Total</u>
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>

**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, 2020, the weighted average duration of the long-term fixed income portfolio was 6.20 years.

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

	<u>2020</u>	<u>2019</u>
Mutual Funds	\$ 8,040,829	\$ 11,703,784
Common Stocks	130,802	3,168,196
Fixed Income Securities	746,306	554,958
Collective Investment Trusts	674,363	-
<b>Net Appreciation in Fair Value of Investments</b>	<b>\$ 9,592,300</b>	<b>\$ 15,426,938</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

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will be subject to the passing of Federal Financial Institutions Examination Council (FFIEC) testing at time of purchase.

**Highly Sensitive Investments at December 31, 2020**

	<b>Fair Value of Investments</b>
Federal National Mortgage Pass-through Mortgages	\$ 3,480,159
Federal Home Loan Mortgage Corporation Pass-through Mortgages	2,962,701
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	3,857,072
<b>Total Highly Sensitive Investments</b>	<b>\$ 10,299,932</b>

**Highly Sensitive Investments at December 31, 2019**

	<b>Fair Value of Investments</b>
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>\$ 9,021,735</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).

**Enterprise Fund Investments as of December 31, 2020**

	<b>AAAm/AAA</b>	<b>AA+</b>	<b>AA/AA-</b>	<b>BBB</b>	<b>Total</b>
U.S. Government Agencies	\$ -	\$ 310,275,378	\$ -	\$ -	\$ 310,275,378
U.S. Government Obligations	-	77,207,756	-	-	77,207,756
U.S. Government					
Money Market Funds	50,518,309	-	-	-	50,518,309
Mortgage Backed Securities	-	10,299,932	-	-	10,299,932
Municipal Bonds	525,442	2,058,029	10,743,857	477,088	13,804,416
<b>Total</b>	<b>\$ 51,043,751</b>	<b>\$ 399,841,095</b>	<b>\$ 10,743,857</b>	<b>\$ 477,088</b>	<b>\$ 462,105,791</b>

**CHICAGO HOUSING AUTHORITY**  
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**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>

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

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

**Concentration of Credit Risk**

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

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, 2020 and 2019, are as follows:



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<b>Enterprise Fund Investments Concentration at December 31, 2020</b>		*
	<b>Amount</b>	<b>% of Total</b>
Federal Home Loan Bank	\$ 117,164,059	28.47%
Federal Home Loan Mortgage Corporation	57,734,141	14.03%
Federal National Mortgage Association	45,773,435	11.12%
Federal Farm Credit Bank	77,018,038	18.71%
Federal Agricultural Mortgage Corporation	35,045,440	8.51%
Government National Mortgage Association	29,980,238	7.28%
	<b>\$ 362,715,351</b>	<b>88.12%</b>

<b>Enterprise Fund Investments Concentration at December 31, 2019</b>		*
	<b>Amount</b>	<b>% of Total</b>
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%
	<b>\$ 328,718,747</b>	<b>90.32%</b>

\* Denominator represents total investments less Government Money Market Mutual Funds equaling \$411.6 million and \$364.0 million at December 31, 2020 and 2019, respectively.

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

**Custodial Credit Risk**

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

**Enterprise Fund.** State of Illinois' investment guidelines or policy for government agencies operating in the state do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments. As of December 31, 2020, the Authority has \$169.7 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/), \$152 million of these deposits are held by regularly organized state or national banks insured by the FDIC

**CHICAGO HOUSING AUTHORITY  
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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 \$17.7 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, 2020 and 2019, Notes and Mortgages Receivable totaled \$682.4 million and \$645.8 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, 2020 and 2019. All notes are non-recourse loans supported by loan agreements and are collateralized by the respective properties. These loans are due upon maturity in 40 years and no facts are currently known that would lead the Authority to believe that default on these loans is probable. The debt may be satisfied through repayment in full or by transfer of the low-income designated units to the Authority. An allowance for a loss contingency has not been recorded as both of the following criteria have not been met: (1) Information available prior to issuance of the financial statements indicates that it is probable that an asset had been impaired, or a liability had been incurred at the date of the financial statements. It is implicit in this condition that it must be probable that one or more future events will occur confirming the fact of the loss. (2) The amount of the loss can be reasonably estimated. In addressing collectability, the Authority also considers the viability and going concern of respective developers. In addition, the Authority considers the continuing service utility of the collateral real estate and improvements.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

Notes and mortgages receivable summarized as of December 31, 2020:

	<u>Balance at</u> <u>December 31, 2019</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2020</u>
Pre-development Loans	\$ 8,910,537	\$ 3,142,723	\$ (884,578)	\$ 11,168,682
Building Loans	38,815,000	-	-	38,815,000
Construction Loans	598,069,804	40,014,792	(5,624,182)	632,460,414
<b>Total Notes and Mortgages Receivable</b>	<b>\$ 645,795,341</b>	<b>\$ 43,157,515</b>	<b>\$ (6,508,760)</b>	<b>\$ 682,444,096</b>

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

	<u>Balance at</u> <u>December 31, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2019</u>
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>

**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, 2020:

	<u>Balance at</u> <u>December 31, 2019</u>	<u>Additions</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2020</u>
Interest Receivable	\$ 115,081,202	\$ 13,333,755	\$ (35,147)	\$ 128,379,810

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:

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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

**4. CAPITAL ASSETS**

Changes in capital assets for 2020 consisted of:

	January 1, 2020	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2020
Non-Depreciable Assets:				
Land	\$ 266,516,046	\$ -	\$ (513)	\$ 266,515,533
Construction in Progress	79,693,897	167,479,931	(179,228,182)	67,945,646
Depreciable Assets:				
Structures	2,901,178,357	132,433,659	(45,328,971)	2,988,283,045
Capital Leases	240,301,951	-	2,168,943	242,470,894
Equipment	23,174,977	120,760	(274,674)	23,021,063
<b>Total</b>	<b>3,510,865,228</b>	<b>300,034,350</b>	<b>(222,663,397)</b>	<b>3,588,236,181</b>
Less Accumulated				
Depreciation for:				
Structures	(2,152,125,669)	(105,040,321)	3,377,386	(2,253,788,604)
Capital Leases	(69,239,109)	(7,003,369)	80,666	(76,161,812)
Equipment	(18,587,938)	(967,553)		(19,555,491)
<b>Net Capital Assets</b>	<b>\$ 1,270,912,512</b>	<b>\$ 187,023,107</b>	<b>\$ (219,205,345)</b>	<b>\$ 1,238,730,274</b>

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>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
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**5. COMMITMENTS AND CONTINGENCIES**

**Commitments**

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

Minimum annual lease payments	\$ 13,218,516
Total minimum lease payments	\$ 316,307,418
Less amount representing interest	(161,527,382)
<b>Present value of minimum lease payments</b>	<b>\$ 154,780,036</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, 2020 and 2019, were \$32.5 million and \$35.6 million, respectively.

**Construction Commitments.** The Authority is involved in various modernization and other construction programs. At December 31, 2020 and 2019, outstanding construction commitments totaled \$26.4 million and \$9.2 million, respectively.

**Operating Lease Commitments.** The Authority is the lessee in various operating leases consisting of a corporate office lease expiring in December 31, 2037 and satellite offices. Total costs in 2020 and 2019 for such leases were \$5.0 million and \$5.5 million, respectively. As of December 31, 2020, the Authority held three (3) operating leases for office through 2037 and nonresidential space through 2049.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

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The future minimum lease payments due are as follows:

<b>Year Ending December 31</b>	<b>Amount</b>
2021	\$ 5,669,086
2022	3,859,564
2023	3,960,689
2024	4,062,848
2025	4,164,222
Thereafter	80,657,506
<b>Total</b>	<b>\$ 102,373,915</b>

**Contingencies**

***Intergovernmental Funding.*** The Authority receives financial assistance from federal, state, and local governmental agencies in the form of grants and operating subsidies. Disbursements of funds received under these programs require compliance with terms and conditions specified in the agreements and are subject to audit by the granting agencies. Any disallowed claims resulting from such audits could become a liability of the Authority. In the opinion of management, any such disallowed claims would not have a material effect on the overall financial position of the Authority as of December 31, 2020.

***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, 2020.

***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 Managers Insurance Program (“PMIP”). Implemented in April 1999, the PMIP ensures

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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, 2020, is as follows: General Liability exposures for the Authority are insured \$10 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 \$4.7 million and \$5.5 million at December 31, 2020 and 2019, respectively. Reserve balances for Workers' Compensation were at \$1.3 million and \$1.5 million, respectively, at December 31, 2020 and 2019.

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

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Beginning Balance, January 1	\$ 6,980,290	\$ 14,062,741	\$ 14,869,447
Claim Reserve Change	983,055	1,104,709	1,180,072
Less Payment Made	<u>(2,003,446)</u>	<u>(8,187,160)</u>	<u>(1,986,778)</u>
Total Insurance Reserve, December 31	<u>\$ 5,959,899</u>	<u>\$ 6,980,290</u>	<u>\$ 14,062,741</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.

**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-*

**CHICAGO HOUSING AUTHORITY**  
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*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.

Capital assets classified as capital leases consisted of:

<u>Assets</u>	<u>Amount</u>
Mixed Finance Property Leases	\$ 241,294,465
Auto Leases	430,661
Office Equipment Leases	745,768
Total before depreciation (Note 4)	<b>242,470,894</b>
Less accumulated depreciation	(76,161,812)
<b>Total</b>	<b><u>\$ 166,309,082</u></b>

The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2020, are as follows:



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<u>Year Ending December 31</u>	<u>Amount</u>
2021	\$ 11,442,044
2022	11,364,411
2023	11,350,837
2024	11,186,238
2025	11,186,238
2026-2030	55,931,190
2031-2035	55,931,190
2036-2040	55,662,640
2041-2045	51,013,927
2046-2050	27,388,254
2051-2055	11,661,953
2059-2064	2,188,496
Total minimum lease payments	316,307,418
Less amount representing interest	(161,527,382)
<b>Present value of minimum lease payments</b>	<b>\$ 154,780,036</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, 2020 and 2019 approximates \$9.2 million and \$10.3 million, respectively.

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Maturities and required interest under the bonds are as follows:

<b>Year Ending</b> <b>December 31,</b>	<b>Principal</b>	<b>Interest</b>
2021	\$ 3,730,000	\$ 4,822,500
2022	3,920,000	4,636,000
2023	4,115,000	4,440,000
2024	4,320,000	4,234,250
2025	4,535,000	4,018,250
2026 - 2030	26,320,000	16,453,750
2031 - 2035	33,600,000	9,181,250
2036 - 2037	15,910,000	1,203,000
<b>Totals</b>	<b>\$ 96,450,000</b>	<b>\$ 48,989,000</b>

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

Maturities and required interest under the bonds are as follows:

<b>Year Ending</b> <b>December 31,</b>	<b>Principal</b>	<b>Interest</b>
2021	\$ 9,235,000	\$ 8,842,844
2022	9,540,000	8,535,872
2023	9,865,000	8,209,223
2024	10,215,000	7,860,791
2025	10,590,000	7,484,674
2026 - 2030	59,545,000	30,829,950
2031 - 2035	73,150,000	17,211,812
2036 - 2037	33,910,000	2,233,922
<b>Totals</b>	<b>\$ 216,050,000</b>	<b>\$ 91,209,088</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:

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<u>Redemption Date</u> <u>January 31,</u>	<u>Amount To</u> <u>Be Redeemed</u>
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 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, 2020 are as follows:

	<u>2018 Series A</u> <u>Bonds</u>	<u>2018 Series B</u> <u>Bonds</u>	<u>Total</u>
Project Costs	\$ 44,404,652	\$ 113,650,323	\$ 158,054,975
Reserve Fund	558,566	28,314,390	28,872,956
<b>Totals</b>	<b>\$ 44,963,218</b>	<b>\$ 141,964,713</b>	<b>\$ 186,927,931</b>

At December 31, 2020, long-term project costs of \$158.1 million and reserve funds of \$28.9 million, totaling \$186.9 million, are included as part of cash and cash equivalents, restricted, in the amount of \$35.4 million, and investments at fair value, restricted, in the amount of \$151.5 million. Long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position.

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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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.

At December 31, 2020 and 2019, all cash and investment amounts held in the indenture funds by the trustee have been deemed restricted, as they can only be used for certain capital project costs, per bond covenants, in accordance with the Authority's five-year capital plan, and the payment of debt service. Changes in the Authority's annual capital project budget may lead to accelerated or deferred use of project cost reserves.

**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, 2020, the total outstanding principal and interest amounts of the 2010 bonds were \$11.5 million and \$3.4 million, respectively. At December 31, 2019, the total outstanding principal and interest amounts of the 2010 bonds were \$12.7 million and \$4.1 million, respectively.

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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>
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	1,455,000	390,069
2026-2028	4,730,000	610,966
<b>Totals</b>	<b>\$ 11,490,000</b>	<b>\$ 3,352,252</b>

**CHHD LLC Private Activity Tax-Exempt Bonds.** In 2018, the Authority issued \$35.0 million of private activity tax exempt bonds at closing. In 2020, these bonds were redeemed with proceeds of capital contributions from investors in CHHD and a new first mortgage note of \$15.9 million was issued with an interest rate of 5.17% (see “CHHD-Barings Note” below).

**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, 2020 and 2019 is \$28.9 and \$29.3 million, respectively, 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:

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2021	\$ 375,196	\$ 1,327,690
2022	392,910	1,309,976
2023	411,460	1,291,426
2024	430,885	1,272,000
2025	451,228	1,251,658
2026 - 2030	2,596,531	5,917,897
2031 - 2035	3,270,139	5,244,289
2036 - 2040	4,118,498	4,395,930
2041 - 2045	5,186,944	3,327,485
2046 - 2050	6,532,572	1,981,856
2051 - 2054	5,129,607	404,768
<b>Totals</b>	<b>\$ 28,895,970</b>	<b>\$ 27,724,975</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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**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, 2020 and 2019 is \$24.4 million. Debt service requirements of these loans are as follows:

<b>Year Ending December 31,</b>	<u><b>Principal</b></u>	<u><b>Interest</b></u>
2021	\$ -	\$ 248,804
2022	-	248,804
2023	-	248,804
2024	-	248,804
2025	-	248,804
2026 - 2030	3,204,324	1,183,177
2031 - 2035	4,193,457	979,915
2036 - 2040	4,412,584	760,789
2041 - 2045	4,643,586	529,787
2046 - 2050	4,886,254	287,116
2051 - 2053	3,052,295	51,727
<b>Totals</b>	<u><u><b>\$ 24,392,500</b></u></u>	<u><u><b>\$ 5,036,531</b></u></u>

**CHHD-Barings Note.** In 2020, the \$35.0 million loan made from tax exempt bonds was repaid in full with interest from the proceeds of a new first mortgage with Barings Affordable Housing Mortgage Fund II LLC and the equity contributions from Bank of America NA. The Authority secured a \$15.9 million promissory note collateralized by real estate held for lease and the assignment of rents and leases. The note has a period of 20 years maturing in March 10, 2040 at which time all unpaid principal and accrued interest are due. The note has an interest rate of 5.17%. The outstanding balance as of December 31, 2020 is \$15.8 million. Debt service requirements of the loan is as follows:

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

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<b>Year Ending December 31,</b>	<u><b>Principal</b></u>	<u><b>Interest</b></u>
2021	\$ 173,032	\$ 811,675
2022	182,193	802,514
2023	191,839	792,868
2024	201,995	782,712
2025	212,689	772,017
2026 - 2030	1,244,759	3,678,775
2031 - 2035	1,611,050	3,312,483
2036 - 2040	11,974,735	2,515,975
<b>Totals</b>	<u><b>\$ 15,792,292</b></u>	<u><b>\$ 13,469,019</b></u>

**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, 2020 or 2019.

**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 at December 31, 2019, which was repaid in March, 2020. There is no outstanding balance as of December 31, 2020.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

**Changes in Long-Term Liabilities.** Long-term liability activity including current portion for the year ended December 31, 2020 consisted of:

	Balance January 1, 2020	Increases	Decreases	Balance December 31, 2020	Amounts Due Within One Year
FHLB Line of Credit	\$ 1,500,000	\$ -	\$ (1,500,000)	\$ -	\$ -
2018-A Tax Exempt Bonds	110,325,678	-	(4,669,144.00)	105,656,534	3,730,000
2018-B Taxable Bonds	225,000,000	-	(8,950,000.00)	216,050,000	9,235,000
CHHD Tax Exempt Bonds	35,000,000	-	(35,000,000.00)	-	-
CHA Taxable Rev. Bonds Build					
America Bonds	12,705,000	-	(1,215,000)	11,490,000	1,255,000
IHDA Risk Share Loan	29,254,253	-	(358,283)	28,895,970	375,423
AFRC-NMTC Loans	24,392,500	-	-	24,392,500	-
Notes Payable-LLP	8,822,642	-	(124,202)	8,698,440	-
Notes Payable-Barrings	-	15,792,292	-	15,792,292	129,133
<b>Total Outstanding Debt</b>	<b>447,000,073</b>	<b>15,792,292</b>	<b>(51,816,629)</b>	<b>410,975,736</b>	<b>14,724,556</b>
Insurance Reserves	6,980,290	9,689,538	(10,709,929)	5,959,899	1,330,363
Capital Lease Obligations	154,947,007	2,246,428	(2,413,399)	154,780,036	2,546,057
Family Self-Sufficiency Liability	1,267,165	384,515	(564,258)	1,087,422	-
Net Pension Liability	2,029,647	-	(2,029,647)	-	-
Other Noncurrent Liabilities	61,026,105	47,171,007	(26,061,164)	82,135,948	-
<b>Totals</b>	<b>\$ 673,250,287</b>	<b>\$ 75,283,780</b>	<b>\$ (93,595,026)</b>	<b>\$ 654,939,041</b>	<b>\$ 18,600,976</b>

**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, 2020 AND 2019**

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**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. The Authority reports the CHA LLC, PSSH LLC and CHHD LLC'S 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, 2020 AND 2019**

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

	Condensed Statement of Net Position				
	December 31, 2020				
	CHA	LLCS	LLPS	Eliminations	Total
<b>ASSETS</b>					
Current Assets	\$ 315,538,395	\$ 84,220,189	\$ 9,116,594	\$ (9,684,134)	\$ 399,191,044
Notes and Mortgages Receivable, net current	828,011,635	40,661,436	8,837,344	(201,521,891)	675,988,524
Capital Assets, net	882,990,698	209,533,998	143,634,037	2,571,541	1,238,730,274
Other Noncurrent Assets	274,467,954	74,502,454	3,870,772	(38,920,550)	313,920,630
<b>TOTAL ASSETS</b>	<b>2,301,008,682</b>	<b>408,918,077</b>	<b>165,458,747</b>	<b>(247,555,034)</b>	<b>2,627,830,472</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	<b>1,130,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130,685</b>
<b>LIABILITIES</b>					
Current Liabilities	171,286,951	23,609,775	(1,245,927)	(24,207,998)	169,442,801
Capital Lease Obligations, net current	151,953,132	-	-	280,847	152,233,979
Long Term Debt	278,385,706	214,050,121	105,337,243	(201,521,890)	396,251,180
Other Non Current Liabilities	34,706,591	48,051,683	45,124,535	(40,029,903)	87,852,906
<b>TOTAL LIABILITIES</b>	<b>636,332,380</b>	<b>285,711,579</b>	<b>149,215,851</b>	<b>(265,478,944)</b>	<b>805,780,866</b>
<b>DEFERRED INFLOWS RESOURCES</b>	<b>4,675,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,675,204</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets	699,918,027	5,143,228	38,167,661	208,079,016	951,307,932
Restricted for:					
Demolition Grants	8,347,268	-	-	-	8,347,268
Unrestricted	952,866,488	118,063,251	(21,924,765)	(190,155,107)	858,849,867
<b>TOTAL NET POSITION</b>	<b>\$ 1,661,131,783</b>	<b>\$ 123,206,479</b>	<b>\$ 16,242,896</b>	<b>\$ 17,923,909</b>	<b>\$ 1,818,505,067</b>

Limited Liability Partnership capital assets, net of accumulated depreciation consists of \$28.3 million for Britton Budd, \$22.5 million for Kenmore, \$25.2 million for Pomeroy and \$67.7 million for Fannie Emanuel.

Limited Liability Partnership long term debt above consists of \$23.6 million for Britton Budd, \$20.6 million for Kenmore, \$21.5 million for Pomeroy and \$39.6 million for Fannie Emanuel. Long term debt of \$105.3 million is eliminated upon blending.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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

**Year Ended December 31, 2020**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
Operating Revenues	\$ 100,785,609	\$ 11,707,489	\$ 5,266,387	\$ (3,776,076)	\$ 113,983,409
Other Operating Expenses	258,875,998	47,574,635	4,519,543	(854,527)	310,115,649
Depreciation	80,060,925	26,645,273	4,669,492	(1,080,100)	110,295,590
<b>Operating Loss</b>	(238,151,314)	(62,512,419)	(3,922,648)	(1,841,449)	(306,427,830)
Net Nonoperating Revenues	198,616,744	38,250,877	(2,445,220)	7,265,345	241,687,746
<b>(Loss) Income Before Capital Contributions and Transfers</b>	(39,534,570)	(24,261,542)	(6,367,868)	5,423,896	(64,740,084)
Intergovernmental Capital Contributions	47,404,859	2,091,440	-	-	49,496,299
Transfers	(14,194,044)	1,694,044	-	12,500,000	-
<b>Change In Net Position</b>	(6,323,755)	(20,476,058)	(6,367,868)	17,923,896	(15,243,785)
Total Net Position, January 1	1,672,325,058	144,683,241	22,610,764	(5,870,211)	1,833,748,852
<b>Total Net Position, December 31</b>	<b>\$ 1,666,001,303</b>	<b>\$ 124,207,183</b>	<b>\$ 16,242,896</b>	<b>\$ 12,053,685</b>	<b>\$ 1,818,505,067</b>

**Condensed Statement of Cash Flows**

**Year Ended December 31, 2020**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>Net Cash (Used) Provided By</b>					
Operating Activities	\$ (162,332,539)	\$ (25,522,279)	\$ 2,812,192	\$ 22,711,141	\$ (162,331,485)
Noncapital Financial Activities	223,407,295	42,579,210	-	18,598,514	284,585,019
Capital and Related Financial Activities	(80,267,755)	(15,582,107)	(2,616,030)	(24,817,343)	(123,283,235)
Investing Activities	6,343,711	30,469,719	-	(16,492,312)	20,321,118
<b>Net Change in Cash and Cash Equivalents</b>	(12,849,288)	31,944,543	196,162	-	19,291,417
Cash and Cash Equivalents, January 1	203,523,999	48,167,421	5,007,799	-	256,699,219
Cash and Cash Equivalents, December 31	<b>\$ 190,674,711</b>	<b>\$ 80,111,964</b>	<b>\$ 5,203,961</b>	<b>\$ -</b>	<b>\$ 275,990,636</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

Condensed Statement of Net Position					
December 31, 2019					
	CHA	LLCS	LLPS	Eliminations	Total
<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	(9,633,182)	399,577,963
<b>TOTAL ASSETS</b>	<b>2,296,038,236</b>	<b>379,827,389</b>	<b>184,100,806</b>	<b>(224,361,784)</b>	<b>2,635,604,647</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 above 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, 2020 AND 2019**

**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 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 Provided (Used) 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, 2020 AND 2019**

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

Accrued Liabilities, Other Current Liabilities and Other Non-Current Liabilities at December 31, 2020 and 2019, consist of:

<u>Accrued Liabilities</u>	<u>2020</u>	<u>2019</u>
Utilities payable	\$ 4,218,706	\$ 2,299,216
Security bills payable	31,809,171	17,164,729
Accrued payable - capital invoices	19,002,958	14,495,666
Accrued payable to vendors and suppliers	13,318,787	18,498,844
Pollution remediation obligation	8,120,179	11,233,972
<b>Total</b>	<b>\$ 76,469,801</b>	<b>\$ 63,692,427</b>

<u>Other Current Liabilities</u>	<u>2020</u>	<u>2019</u>
Contract retentions	\$ 3,514,490	\$ 6,122,396
Payment in lieu of taxes	2,590,892	2,789,555
Third party - rental assistance payments	6,849,642	6,612,285
Other	1,105,443	402,176
<b>Total</b>	<b>\$ 14,060,467</b>	<b>\$ 15,926,412</b>

<u>Other Non-Current Liabilities</u>	<u>2020</u>	<u>2019</u>
Mixed Finance Project Liabilities	\$ 75,842,144	\$ 51,164,002
Unclaimed Property and Section 3 Deductions	1,888,378	1,504,305
Pollution remediation obligation	4,405,426	8,357,798
<b>Total</b>	<b>\$ 82,135,948</b>	<b>\$ 61,026,105</b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

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**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 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, 2020, 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, 2021 at which time it will be terminated. 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 2020 payroll covered under the Trust was \$39,039,998 of which, \$38,565,226 is attributable to CHA and \$474,772 is attributable to CMHDC. Trust participants at January 1, 2020 and 2019, the valuation date, were as follows:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

	2020			2019		
	CHA	CMHDC	TOTAL	CHA	CHMDC	TOTAL
Active participants .....	483	5	488	477	5	482
Inactive participants .....	220	-	220	200	-	200
Terminated, vested participants:						
in payment status .....	452		452	466	-	466
<b>Total Participants</b>	<b>1,155</b>	<b>5</b>	<b>1,160</b>	<b>1,143</b>	<b>5</b>	<b>1,148</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, 2020 AND 2019**

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**Funding Policy.** Contributions to the Trust are made by the Authority and CMHDC. The amount of the bi-weekly contributions is based on eligible compensation. The calculation and funding are 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>
2020	\$ 3,406,206
2019	4,515,690

**Significant Contributing Employer**

CHA represents the significant employer in this cost sharing multi-employer plan. In 2020, contributions from CHA represented 97.6% 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, 2020.

	<u>Amount</u>	<u>Percentage</u>
CHA	\$ 3,406,206	97.6%
CMHDC	85,148	2.4%
Total Contributions	<u>\$ 3,491,354</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, 2020 AND 2019**

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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, 2020 and 2019 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, 2020 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, 2020 AND 2019**

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%	0.90%
US Bond	18.00%	1.60%
Foreign Developed Bond	2.00%	0.40%
High Yield Bond	3.00%	5.20%
Large Cap US Equity	26.00%	5.60%
Mid Cap US Equity	0.00%	6.00%
Small Cap US Equity	9.00%	6.10%
International Developed Equity	20.00%	7.70%
Emerging Markets Equity	11.00%	10.10%
Real Estate	6.00%	5.10%
Energy Infrastructure MLP	4.00%	13.50%
	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, 2019 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%	

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

**Money-Weighted Rate of Return**

For the years ended December 31, 2020 and 2019, the annual money-weighted rate of return on the Trust investments, net of investment expenses, was 10.81% and 19.3%, respectively.

**Net Pension Liability**

The actuarial valuation described above is based on data as of December 31, 2020, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for the Pension Trust Fund as of January 1, 2020, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2020, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2020 takes into account the significant events occurring between the valuation date of January 1, 2020 and the measurement date. The roll-forward technique was also used in 2019.

The components of the net pension liability estimated at December 31, 2020 and 2019, were as follows:

	<u>2020</u>	<u>2019</u>
Total pension liability	\$ 119,551,558	\$ 113,762,700
Plan fiduciary net position	120,978,282	111,733,053
Net pension (asset) liability	<u>\$ (1,426,724)</u>	<u>\$ 2,029,647</u>

Plan fiduciary net position as a percentage of the total liability	101.2%	98.2%
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Of the total net pension asset at December 31, 2020 of \$1,426,724, \$1,409,374 is attributable to CHA and \$17,350 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, 2020 and 2019, 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, 2020	\$ (12,843,693)	\$ 1,426,724	\$ 13,395,182
Net pension (liability) asset, December 31, 2019	\$ (15,516,364)	\$ (2,029,647)	\$ 9,291,570

**Discount Rate**

The discount rate used to measure the total pension liability was 7.25% as of December 31, 2020 and 2019. The projection of cash flows used to determine the

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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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, 2020 and 2019. 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, 2020 and 2019.

**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, 2020 AND 2019**

The January 1, 2020 actuarial valuation was used to determine the Net Pension Liability at December 31, 2020. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2020.

	<b>For the Year Ended December 31, 2020</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>	\$ 113,762,700	\$ 111,733,053	\$ 2,029,647
Changes for the year			
Service cost	2,970,377	-	2,970,377
Interest	8,261,885	-	8,261,885
Difference between expected and actual experience	108,684	-	108,684
Contribution - employer		3,491,354	(3,491,354)
Net investment income		11,876,099	(11,876,099)
Benefit payments, including refunds	(5,552,088)	(5,552,088)	-
Administrative expense		(570,136)	570,136
Net changes	5,788,858	9,245,229	(3,456,371)
<b>Balances at end of year</b>	<b>\$ 119,551,558</b>	<b>\$ 120,978,282</b>	<b>\$ (1,426,724)</b>

The January 1, 2019 actuarial valuation was used to determine the Net Pension Liability at December 31, 2019. Updated 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>

At December 31, 2020, the deferred outflows and inflows of resources related to pensions are summarized as follows:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$ 1,130,664	\$ -
Net differences between projected and actual earnings on pension plan investments	-	4,675,204
<b>Total</b>	<b>\$ 1,130,664</b>	<b>\$ 4,675,204</b>

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

Year ended December 31:	
2021	\$ (391,642)
2022	591,341
2023	(2,991,809)
2024	(752,430)
	<u>\$ (3,544,540)</u>

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>

At December 31, 2020 and 2019, the components of pension expense are as follows:

	<u>2020</u>	<u>2019</u>
Service cost	\$ 2,970,377	\$ 3,107,853
Interest on the total pension liability	8,261,885	7,807,028
Projected earnings on plan investments	(8,005,277)	(6,842,900)
Administrative expense	570,136	467,827
Current year recognition of:		
Changes in assumptions	-	-
Difference between expected and actual experience	578,643	(144,209)
Difference between projected and actual earnings on pension plan investments	(1,415,362)	-
	-	1,919,148
<b>Total Pension expense</b>	<b>\$ 2,960,402</b>	<b>\$ 6,314,747</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2020 AND 2019**

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**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, 2020 and 2019 equals \$12.5 million and \$19.6 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2020 and 2019 recognized were \$2.06 million and \$1.6 million, respectively, and is reflected as a component of maintenance expense.

**14. COVID-19**

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 CARES Act was enacted in response to the COVID-19 pandemic. The Authority received Housing Choice Administrative fee and Housing Assistance payment funding and reimbursable Public Housing Operation for preparing, preventing, and responding to COVID -19 pandemic and for eligible Operating and Capital Fund activities.



# Required Supplementary Information



Team CHA packs up care packages for CHA residents in November. The care packages included hand sanitizer, masks and gloves, among other items.

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

	Year Ended December 31, 2020	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	\$ 2,970,377	\$ 3,107,853	\$ 2,833,343	\$ 1,997,249	\$ 1,932,916	\$ 1,901,097	\$ 2,100,583	\$ 2,215,056
Interest	8,261,885	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	108,684	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	(5,552,088)	(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>5,788,858</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>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>92,769,334</b>
<b>Total pension liability - ending (a)</b>	<b>119,551,558</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	3,491,354	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	11,876,099	18,039,818	(9,004,735)	14,371,107	7,548,622	(5,638,977)	1,685,262	10,012,566
Benefit payments	(5,552,088)	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)	(5,763,551)
Administrative expense	(570,136)	(467,827)	(446,128)	(471,702)	(457,798)	(386,906)	(397,527)	(390,089)
<b>Net change in plan fiduciary net position</b>	<b>9,245,229</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>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>96,321,982</b>
<b>Plan fiduciary net position - ending (b)</b>	<b>120,978,282</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 (Asset) liability - ending (a) - (b)</b>	<b>\$ (1,426,724)</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>	101.2%	98.2%	88.6%	105.9%	96.9%	93.4%	102.0%	110.0%
<b>Actual covered payroll</b>	\$39,039,998	\$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>	-3.7%	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, 2020**

	<u>2020</u>	<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>
Actuarially determined contribution	\$3,420,951	\$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
Contributions in relation to the actuarially determined contribution	<u>3,491,354</u>	<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>
Contribution (excess) deficiency	<u>(70,403)</u>	<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>
Covered actual payroll	\$39,039,998	\$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	8.9%	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, 2019 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

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

**Other Information**

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

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

\* Information not available

**CHICAGO HOUSING AUTHORITY  
 REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)  
 SCHEDULE OF INVESTMENT RETURNS  
 LAST TEN YEARS ENDED DECEMBER 31, 2020**

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	<u>2020</u>	<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	10.81%	19.30%	-8.47%	15.43%	8.90%	-5.92%	1.61%	10.64%

# Supplementary Information

## Enterprise Fund



CHA CEO Tracey Scott helps Mayor Lori Lightfoot and partners cut the ribbon in October at the grand opening of 4400 Grove, a new mixed-income, mixed-use community in Bronzeville.

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2020, WITH COMPARATIVE TOTALS FOR 2019**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2020	2019
<b>ASSETS:</b>								
<b>Current Assets:</b>								
Cash and Cash Equivalents, Unrestricted	\$ 46,594,369	\$ 10,627,837	\$ 5,620,661	\$ 3,854,739	\$ 4,963,355	\$ -	\$ 71,660,961	\$ 70,631,126
Cash and Cash Equivalents, Restricted	27,886,086	57,019,240	34,339,557	15,315,841	2,820,250	-	137,380,974	93,954,428
Investments at Fair Value, Unrestricted	121,624,990	-	105,318	-	9,608,604	-	131,338,912	112,385,093
Tenant Accounts Receivable, Net of Allowance	4,264,825	399,038	237,627	-	-	-	4,901,490	3,510,572
Intergovernmental Receivable (HUD and Other)	26,325,457	-	(125,611)	3,630,563	284,536	-	30,114,945	22,659,008
Miscellaneous Receivable	9,140,898	1,376,566	1,090,778	1,811,500	501,195	(3,814,166)	10,106,771	9,578,120
Interest Receivable, Current Portion	546,379	214,628	2,075,319	-	15,969	(1,620,653)	1,231,642	1,646,131
Notes and Mortgages Receivable, Current Portion	3,197,153	-	5,007,735	-	2,500,000	(4,249,316)	6,455,572	7,840,148
Prepaid Expenses	3,066,707	1,153,158	59,405	-	552,380	-	4,831,650	4,909,226
Advances to Resident and Private Managers	690,000	472,000	-	-	6,127	-	1,168,127	45,127
Due From Other Programs	-	20,654,224	974,973	51,683,916	39,808,506	(113,121,619)	-	-
<b>Total Current Assets</b>	<b>243,336,864</b>	<b>91,916,691</b>	<b>49,385,762</b>	<b>76,296,559</b>	<b>61,060,922</b>	<b>(122,805,754)</b>	<b>399,191,044</b>	<b>327,158,979</b>
<b>Noncurrent Assets:</b>								
Cash and Cash Equivalents, Restricted	43,153,850	903,996	22,097,899	792,956	-	-	66,948,701	92,113,665
Investments at Fair Value, Restricted	27,305,931	71,213,375	125,986,570	-	-	-	224,505,876	292,887,040
Pension Benefit Asset, Restricted	849,357	-	6,677	570,690	-	-	1,426,724	-
Notes and Mortgages Receivable	626,573,656	40,661,436	206,289,337	-	3,985,986	(201,521,891)	675,988,524	637,955,193
Interest Receivable	2,537	1,600,893	38,949	-	133	-	1,642,512	891,539
Other Noncurrent Assets	3,426,644	36,688,188	5,573,963	-	12,628,572	(38,920,550)	19,396,817	13,665,719
Capital Assets, not Depreciated:								
Land	255,704,091	1,615,917	2,449,551	-	6,745,974	-	266,515,533	266,516,046
Construction in Progress	44,433,613	17,689,194	1,242,820	-	3,088,578	1,491,441	67,945,646	79,693,897
Capital Assets, Net of Accumulated Depreciation:								
Structures and Capital Leases	621,346,074	207,729,822	59,321,140	-	11,326,387	1,080,100	900,803,523	920,115,530
Equipment	3,461,373	4,199	-	-	-	-	3,465,572	4,587,039
<b>Total Noncurrent Assets</b>	<b>1,626,257,126</b>	<b>378,107,020</b>	<b>423,006,906</b>	<b>1,363,646</b>	<b>37,775,630</b>	<b>(237,870,900)</b>	<b>2,228,639,428</b>	<b>2,308,425,668</b>
<b>Total Assets</b>	<b>1,869,593,990</b>	<b>470,023,711</b>	<b>472,392,668</b>	<b>77,660,205</b>	<b>98,836,552</b>	<b>(360,676,654)</b>	<b>2,627,830,472</b>	<b>2,635,584,647</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	707,683	-	(29,284)	452,266	-	-	1,130,665	1,832,275

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2020, WITH COMPARATIVE TOTALS FOR 2019**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2020	2019
<b>LIABILITIES:</b>								
<b>Current Liabilities:</b>								
Accounts Payable	\$ 21,495,642	\$ 2,309,021	\$ 196,974	\$ 1,664,817	\$ 294,734	\$ -	\$ 25,961,188	\$ 26,591,281
Intergovernmental Payable (HUD)	-	-	-	844,972	-	-	844,972	666,827
Accrued Wages & Payroll Taxes	2,238,195	-	-	-	3,593	-	2,241,788	1,741,684
Accrued Compensated Absences	2,232,072	1,444	138	785,352	496	-	3,019,502	2,374,840
Accrued Interest Payable	-	3,358,922	-	-	-	(1,620,654)	1,738,268	7,619,181
Accrued Liabilities	49,775,190	14,794,198	5,021,919	7,867,414	116,583	(1,105,503)	76,469,801	63,692,427
Tenant Security Deposits	2,172,554	614,367	95,160	-	-	-	2,882,081	2,930,999
Unearned Revenue	7,163,910	172,245	21,182	15,832,442	3,002,007	(2,568,028)	23,623,758	6,422,736
Insurance Reserves, Current Portion	1,319,988	-	10,375	-	-	-	1,330,363	1,843,351
Capital Lease Obligations, Current Portion	2,563,172	-	-	-	-	(17,115)	2,546,057	2,401,581
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	4,985,000	4,378,449	9,610,423	-	-	(4,249,316)	14,724,556	50,697,556
Other Current Liabilities	4,576,117	4,549,515	7,082,218	-	-	(2,147,383)	14,060,467	15,926,412
Due to Other Programs	113,121,619	-	-	-	-	(113,121,619)	-	-
<b>Total Current Liabilities</b>	<b>211,643,459</b>	<b>30,178,161</b>	<b>22,038,389</b>	<b>26,994,997</b>	<b>3,417,413</b>	<b>(124,829,618)</b>	<b>169,442,801</b>	<b>182,908,875</b>
<b>Noncurrent Liabilities:</b>								
Family Self-Sufficiency Liability	302,864	-	-	784,558	-	-	1,087,422	1,267,165
Insurance Reserves, Net of Current Portion	4,616,441	42	13,053	-	-	-	4,629,536	5,136,939
Net Pension Liability	-	-	-	-	-	-	-	2,029,647
Capital Lease Obligations, Net of Current Portion	151,953,132	-	-	-	-	280,847	152,233,979	152,545,426
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	112,907,774	225,137,249	259,728,048	-	-	(201,521,891)	396,251,180	396,302,517
Other Noncurrent Liabilities	26,841,903	76,217,978	17,201,258	1,884,404	20,308	(40,029,903)	82,135,948	61,026,105
<b>Total Noncurrent Liabilities</b>	<b>296,622,114</b>	<b>301,355,269</b>	<b>276,942,359</b>	<b>2,668,962</b>	<b>20,308</b>	<b>(241,270,947)</b>	<b>636,338,065</b>	<b>618,307,799</b>
<b>Total Liabilities</b>	<b>508,265,573</b>	<b>331,533,430</b>	<b>298,980,748</b>	<b>29,663,959</b>	<b>3,437,721</b>	<b>(366,100,565)</b>	<b>805,780,866</b>	<b>801,216,674</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	2,791,577	-	13,545	1,870,082	-	-	4,675,204	2,451,396
<b>NET POSITION:</b>								
Net Investment in Capital Assets	696,836,709	(2,476,566)	27,707,834	-	21,160,939	208,079,016	951,307,932	1,044,577,666
Restricted for:								
Demolition Grants	7,090,170	-	-	-	1,257,098	-	8,347,268	7,167,594
Unrestricted	655,317,644	140,966,847	145,661,257	46,578,430	72,980,794	(202,655,105)	858,849,867	782,003,592
<b>Total Net Position</b>	<b>\$ 1,359,244,523</b>	<b>\$ 138,490,281</b>	<b>\$ 173,369,091</b>	<b>\$ 46,578,430</b>	<b>\$ 95,398,831</b>	<b>\$ 5,423,911</b>	<b>\$ 1,818,505,067</b>	<b>\$ 1,833,748,852</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, 2020, WITH COMPARATIVE TOTALS FOR 2019**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2020	2019
<b>OPERATING REVENUES:</b>								
Tenant Rent, Net of Allowance	\$ 40,983,834	\$ 9,801,393	\$ 1,716,486	\$ -	\$ -	\$ -	\$ 52,501,713	\$ 53,220,562
Other Tenant Revenue	-	-	-	-	133,891	-	133,891	610,920
Administrative Fees	100	-	-	56,833,776	-	-	56,833,876	55,494,090
Other Revenue	1,558,847	1,175,571	131,469	54,026	2,674,116	(1,080,100)	4,513,929	4,462,457
<b>Total Operating Revenues</b>	<b>42,542,781</b>	<b>10,976,964</b>	<b>1,847,955</b>	<b>56,887,802</b>	<b>2,808,007</b>	<b>(1,080,100)</b>	<b>113,983,409</b>	<b>113,788,029</b>
<b>OPERATING EXPENSES:</b>								
Administrative	56,486,099	12,328,573	2,263,671	52,352,988	38,906	-	123,470,237	121,715,193
Tenant Services	15,330,231	1,273,370	233,529	13,635,954	1,355,560	-	31,828,644	40,933,609
Utilities	21,839,806	4,181,555	585,763	-	(88)	-	26,607,036	23,066,525
Maintenance	59,761,141	14,868,483	5,073,342	456,060	(629)	(854,541)	79,303,856	78,917,864
Protective Services	28,247,537	8,269,419	673,496	(1,290,299)	-	-	35,900,153	38,631,662
General	6,028,939	4,481,079	413,600	2,042,496	39,609	-	13,005,723	10,021,281
Depreciation	81,640,315	24,653,789	5,081,586	-	-	(1,080,100)	110,295,590	114,040,640
<b>Total Operating Expenses</b>	<b>269,334,068</b>	<b>70,056,268</b>	<b>14,324,987</b>	<b>67,197,199</b>	<b>1,433,358</b>	<b>(1,934,641)</b>	<b>420,411,239</b>	<b>427,326,774</b>
<b>OPERATING LOSS</b>	<b>(226,791,287)</b>	<b>(59,079,304)</b>	<b>(12,477,032)</b>	<b>(10,309,397)</b>	<b>1,374,649</b>	<b>854,541</b>	<b>(306,427,830)</b>	<b>(313,538,745)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>								
Intergovernmental Revenue (HUD)	163,704,751	39,811,076	6,582,909	634,954,873	1,214,575	(46,629,111)	799,639,073	777,941,451
Intergovernmental Revenue (Other)	-	-	-	-	308,888	-	308,888	21,763
Nonintergovernmental Revenue	-	-	-	-	-	-	-	961,128
Investment Income	3,162,553	1,485,346	6,208,519	(4,644)	286,578	(3,259,340)	7,879,012	16,800,325
Interest Expense	(11,257,310)	(5,741,151)	(1,659,933)	(14,127,006)	(69,728)	4,426,172	(28,428,956)	(29,019,782)
Housing Assistance Payments	(93,558)	-	-	(589,911,932)	-	45,774,584	(544,230,906)	(517,119,431)
Loss/Gain on Disposition of Assets	(1,988,753)	-	-	-	-	-	(1,988,753)	(2,531,066)
Other Nonoperating Revenue	-	(795,973)	4,933,087	-	115,209	4,257,065	8,509,388	5,050,109
<b>Net Nonoperating Revenue</b>	<b>153,527,683</b>	<b>34,759,298</b>	<b>16,064,582</b>	<b>30,911,291</b>	<b>1,855,522</b>	<b>4,569,370</b>	<b>241,687,746</b>	<b>252,104,497</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(73,263,604)</b>	<b>(24,320,006)</b>	<b>3,587,550</b>	<b>20,601,894</b>	<b>3,230,171</b>	<b>5,423,911</b>	<b>(64,740,084)</b>	<b>(61,434,248)</b>
Intergovernmental Capital Contributions (HUD and Other)	44,747,645	2,091,440	407,947	-	2,249,267	-	49,496,299	51,062,632
Transfers In	-	226,466	39,075,768	-	-	-	39,302,234	15,484,282
Transfers Out	(25,587,969)	-	-	(12,500,000)	(1,214,265)	-	(39,302,234)	(15,484,282)
<b>CHANGE IN NET POSITION</b>	<b>(54,103,928)</b>	<b>(22,002,100)</b>	<b>43,071,265</b>	<b>8,101,894</b>	<b>4,265,173</b>	<b>5,423,911</b>	<b>(15,243,785)</b>	<b>(10,371,616)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,413,348,451</b>	<b>160,492,381</b>	<b>130,297,826</b>	<b>38,476,536</b>	<b>91,133,658</b>	<b>-</b>	<b>1,833,748,852</b>	<b>1,844,120,468</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,359,244,523</b>	<b>\$ 138,490,281</b>	<b>\$ 173,369,091</b>	<b>\$ 46,578,430</b>	<b>\$ 95,398,831</b>	<b>\$ 5,423,911</b>	<b>\$ 1,818,505,067</b>	<b>\$ 1,833,748,852</b>



**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEAR ENDED DECEMBER 31, 2020, WITH COMPARATIVE TOTALS FOR 2019**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Total	
							2020	2019
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 71,554,092	\$ -	\$ -	\$ 71,554,092	\$ 42,191,464
Receipts from Tenants and Others	42,766,470	10,941,965	907,442	(159,280)	2,742,992	(1,274,477)	55,925,112	57,139,552
Payments to CHA Employees	(33,377,568)	(9,729,655)	(587,718)	(27,979,366)	27,545	-	(71,646,762)	(68,511,408)
Payments to Vendors and Suppliers	(173,930,074)	(28,005,667)	(1,238,496)	(37,355,859)	(4,315,419)	26,681,588	(218,163,927)	(275,148,294)
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>(164,541,172)</b>	<b>(26,793,357)</b>	<b>(918,772)</b>	<b>6,059,587</b>	<b>(1,544,882)</b>	<b>25,407,111</b>	<b>(162,331,485)</b>	<b>(244,328,686)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>								
Intergovernmental Operating Subsidy and Grants (HUD)	163,704,751	42,738,478	11,515,996	-	1,329,785	(42,372,046)	176,916,964	181,698,755
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	-	635,133,018	-	-	635,133,018	601,236,429
Intergovernmental Operating Grants (Other)	1,149,951	(11,866)	-	15,384,276	243,582	-	16,765,943	(47,649)
Nonintergovernmental Operating Grants	-	-	-	-	-	-	-	961,128
Housing Assistance Payments	(93,558)	-	-	(589,911,932)	-	45,774,584	(544,230,906)	(517,119,431)
Transfers In (Out)	(25,587,969)	226,466	39,075,768	(12,500,000)	(1,214,265)	-	-	-
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>139,173,175</b>	<b>42,953,078</b>	<b>50,591,764</b>	<b>48,105,362</b>	<b>359,102</b>	<b>3,402,538</b>	<b>284,585,019</b>	<b>266,729,232</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>								
Proceeds From Issuance of Capital Debt	-	39,892,547	-	-	-	(24,100,255)	15,792,292	53,675,758
Interest Paid on Capital Debt	(11,244,116)	(4,121,917)	(8,344,540)	(14,127,006)	(73,007)	3,600,717	(34,309,869)	(21,505,191)
Principal Paid on Capital Debt	(6,387,904)	(35,124,202)	(9,308,282)	-	(1,500,000)	503,759	(51,816,629)	(4,099,070)
Intergovernmental Capital Contributions (HUD)	19,661,768	-	533,562	-	230,654	-	20,425,984	46,385,027
Acquisition and Construction of Capital Assets	(43,252,661)	(14,219,044)	(12,489,959)	-	658,216	(4,071,565)	(73,375,013)	(108,992,393)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(41,222,913)</b>	<b>(13,572,616)</b>	<b>(29,609,219)</b>	<b>(14,127,006)</b>	<b>(684,137)</b>	<b>(24,067,344)</b>	<b>(123,283,235)</b>	<b>(34,535,869)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>								
Gross Maturities of Investments	248,635,418	156,363,762	178,871,739	-	4,730,685	-	588,601,604	637,822,828
Gross Purchases of Investments	(182,994,689)	(121,323,689)	(202,275,216)	(22,275,624)	(10,305,041)	-	(539,174,259)	(611,300,726)
Investment Income	3,147,317	855,255	5,698,560	(4,644)	279,916	(2,433,876)	7,542,528	15,429,358
Loans Disbursed to Developers	(14,563,670)	(5,456,290)	(45,407,184)	-	-	22,269,629	(43,157,515)	(48,336,474)
Loans Repayments from Developers	30,586,818	-	-	-	500,000	(24,578,058)	6,508,760	2,707,751
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>84,811,194</b>	<b>30,439,038</b>	<b>(63,112,101)</b>	<b>(22,280,268)</b>	<b>(4,794,440)</b>	<b>(4,742,305)</b>	<b>20,321,118</b>	<b>(3,677,263)</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>18,220,284</b>	<b>33,026,143</b>	<b>(43,048,328)</b>	<b>17,757,675</b>	<b>(6,664,357)</b>	<b>-</b>	<b>19,291,417</b>	<b>(15,812,586)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</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>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 117,634,305</b>	<b>\$ 68,551,073</b>	<b>\$ 62,058,117</b>	<b>\$ 19,963,536</b>	<b>\$ 7,783,605</b>	<b>\$ -</b>	<b>\$ 275,990,636</b>	<b>\$ 256,699,219</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>								
Unrestricted, Current	\$ 46,594,369	10,627,837	\$ 5,620,661	\$ 3,854,739	\$ 4,963,355	\$ -	\$ 71,660,961	\$ 70,631,126
Restricted, Current	27,886,086	57,019,240	34,339,557	15,315,841	2,820,250	-	137,380,974	93,954,428
Restricted, Noncurrent	43,153,850	903,996	22,097,899	792,956	-	-	66,948,701	92,113,665
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 117,634,305</b>	<b>\$ 68,551,073</b>	<b>\$ 62,058,117</b>	<b>\$ 19,963,536</b>	<b>\$ 7,783,605</b>	<b>\$ -</b>	<b>\$ 275,990,636</b>	<b>\$ 256,699,219</b>

**CHICAGO HOUSING AUTHORITY  
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEAR ENDED DECEMBER 31, 2020, WITH COMPARATIVE TOTALS FOR 2019**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals	
							2020	2019
<b>Reconciliation of Operating Loss to Net Cash (Used) Provided by Operating Activities:</b>								
Operating (Loss) Income	\$ (226,791,287)	\$ (59,079,304)	\$ (12,477,032)	\$ (10,309,397)	\$ 1,374,649	\$ 854,541	\$ (306,427,830)	\$ (313,538,745)
Adjustments to Reconcile:								
Depreciation	81,640,315	24,653,789	5,081,586	-	-	(1,080,100)	110,295,590	114,040,640
Changes in Assets and Deferred Outflows:								
Receivables	215,979	15,825	(934,711)	14,507,009	(65,015)	(194,377)	13,544,710	(14,500,178)
Prepaid Expenses & Other Noncurrent Assets	3,227,990	(36,023,165)	(308,598)	-	(2,940,118)	29,267,369	(6,776,522)	(4,553,896)
Deferred Outflow on Pensions	417,683	-	3,283	280,644	-	-	701,610	10,664,237
Changes in Liabilities and Deferred Inflows:								
Accounts Payable	949,524	811,837	(2,162,819)	(400,961)	172,326	-	(630,093)	(3,691,867)
Accrued Wages & Payroll Taxes	496,511	-	-	-	3,593	-	500,104	(394,106)
Accrued Compensated Absences	400,618	-	109	243,439	496	-	644,662	145,866
Accrued Liabilities	5,190,833	4,076,916	2,331,241	700,123	(47,874)	526,135	12,777,374	(14,459,786)
Tenant Security Deposits	7,709	(50,825)	(5,802)	-	-	-	(48,918)	39,146
Other Liabilities	(28,399,870)	38,805,105	7,527,207	1,597,479	(42,939)	(3,966,457)	15,520,525	(2,128,212)
Insurance Reserves	(1,014,979)	(3,535)	(1,877)	-	-	-	(1,020,391)	(7,082,452)
Family Self-Sufficiency Liability	(114,019)	-	-	(65,724)	-	-	(179,743)	61,029
Change in Net Pension Liability	(2,092,056)	-	18,234	(1,382,549)	-	-	(3,456,371)	(10,217,339)
Deferred Inflow on Pension	1,323,877	-	10,407	889,524	-	-	2,223,808	1,286,977
<b>Total Adjustments</b>	<b>62,250,115</b>	<b>32,285,947</b>	<b>11,558,260</b>	<b>16,368,984</b>	<b>(2,919,531)</b>	<b>24,552,570</b>	<b>144,096,345</b>	<b>69,210,059</b>
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>\$ (164,541,172)</b>	<b>\$ (26,793,357)</b>	<b>\$ (918,772)</b>	<b>\$ 6,059,587</b>	<b>\$ (1,544,882)</b>	<b>\$ 25,407,111</b>	<b>\$ (162,331,485)</b>	<b>\$ (244,328,686)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>								
Loss on Disposition of Assets	\$ (1,988,753)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,988,753)	\$ (2,531,066)
Increase in Capital Lease Obligations	2,246,428	-	-	-	-	-	2,246,428	3,539,920
Asset Transfers	-	-	-	-	-	-	-	-
Donated Capital Assets	2,553,357	2,091,440	-	-	2,249,266	-	6,894,063	11,109,862

# Low Rent Housing Program



CHA CEO Tracey Scott helped break ground for Rauner Family Veteran Studios by A Safe Haven in October.

**CHICAGO HOUSING AUTHORITY**  
**SCHEDULES OF NET POSITION ACCOUNTS**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUND**  
**LOW RENT HOUSING PROGRAM**  
**DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	46,594,369	\$ 44,785,461
Cash and Cash Equivalents, Restricted	27,886,086	16,094,116
Investments at Fair Value, Unrestricted	121,624,990	106,786,369
Tenant Accounts Receivable, Net of Allowance	4,264,825	2,987,273
Intergovernmental Receivable (HUD and Other)	26,325,457	3,792,937
Miscellaneous Receivable	9,140,898	10,185,025
Interest Receivable, Current Portion	546,379	512,875
Mortgages and Notes Receivable, Current Portion	3,197,153	4,821,872
Prepaid Expenses	3,066,707	3,537,630
Advances to Resident and Private Managers	690,000	39,000
<b>Total Current Assets</b>	<b>243,336,864</b>	<b>193,542,558</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	43,153,850	38,534,444
Investments at Fair Value, Restricted	27,305,931	13,736,612
Pension Benefit Asset, Restricted	849,357	
Notes and Mortgages Receivable	626,573,656	640,972,085
Interest Receivable	2,537	20,805
Other Noncurrent Assets	3,426,644	6,834,711
Capital Assets not Depreciated:		
Land	255,704,091	255,704,604
Construction in Progress	44,433,613	55,072,936
Capital Assets Net of Accumulated Depreciation:		
Structures and Capital Leases	621,346,074	646,843,496
Equipment	3,461,373	4,579,241
<b>Total Noncurrent Assets</b>	<b>1,626,257,126</b>	<b>1,662,298,934</b>
<b>Total Assets</b>	<b>1,869,593,990</b>	<b>1,855,841,492</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	707,683	1,125,366
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	21,495,642	20,546,118
Accrued Wages & Payroll Taxes	2,238,195	1,741,684
Accrued Compensated Absences	2,232,072	1,831,454
Accrued Interest Payable		(13,194)
Accrued Liabilities	49,775,190	44,584,357
Tenant Security Deposits	2,172,554	2,164,845
Unearned Revenue	7,163,910	5,564,555
Insurance Reserves, Current Portion	1,319,988	1,836,077
Capital Lease Obligations, Current Portion	2,563,172	2,412,801
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	4,985,000	1,215,000
Other Current Liabilities	4,576,117	8,192,049
Due to Other Programs	113,121,619	19,072,950
<b>Total Current Liabilities</b>	<b>211,643,459</b>	<b>109,148,696</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	302,864	416,883
Insurance Reserves, Net of Current Portion	4,616,441	5,115,331
Net Pension Liability		1,242,699
Capital Lease Obligations, Net of Current Portion	151,953,132	152,286,536
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	112,907,774	123,065,678
Other Noncurrent Liabilities	26,841,903	54,349,630
<b>Total Noncurrent Liabilities</b>	<b>296,622,114</b>	<b>336,476,757</b>
<b>Total Liabilities</b>	<b>508,265,573</b>	<b>445,625,453</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	2,791,577	1,467,700
<b>NET POSITION:</b>		
Net Investment in Capital Assets	696,836,709	767,183,545
Restricted for:		
Demolition Grants	7,090,170	7,167,594
Unrestricted	655,317,644	635,522,566
<b>Total Net Position</b>	<b>\$ 1,359,244,523</b>	<b>\$ 1,409,873,705</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, 2020 AND 2019**

	<b>2020</b>	<b>2019</b>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 40,983,834	\$ 43,249,564
Other Tenant Revenue		422,353
Other Revenue	1,558,847	2,806,916
Administrative Fees	100	
<b>Total Operating Revenues</b>	<b>42,542,781</b>	<b>46,478,833</b>
<b>OPERATING EXPENSES:</b>		
Administrative	56,486,099	54,612,894
Tenant Services	15,330,231	18,032,476
Utilities	21,839,806	20,202,998
Maintenance	59,761,141	65,637,491
Protective Services	28,247,537	31,126,417
General	6,028,939	3,558,400
Depreciation	81,640,315	88,192,212
<b>Total Operating Expenses</b>	<b>269,334,068</b>	<b>281,362,888</b>
<b>OPERATING LOSS</b>	<b>(226,791,287)</b>	<b>(234,884,055)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	163,704,751	174,706,502
Investment Income	3,162,553	4,188,032
Interest Expense	(11,257,310)	(12,534,568)
Housing Assistance Payments	(93,558)	(6,544,838)
Loss on Disposition of Assets	(1,988,753)	(3,043,575)
<b>Total Net Nonoperating Revenues</b>	<b>153,527,683</b>	<b>156,771,553</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(73,263,604)</b>	<b>(78,112,502)</b>
Intergovernmental Capital Contributions (HUD)	44,747,645	39,952,770
Transfers In/Out	(25,587,969)	(2,013,357)
<b>CHANGE IN NET POSITION</b>	<b>(54,103,928)</b>	<b>(40,173,089)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,413,348,451</b>	<b>1,450,046,794</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,359,244,523</b>	<b>\$ 1,409,873,705</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<b>2020</b>	<b>2019</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 42,766,470	\$ 44,583,184
Payments to CHA Employees	(33,377,568)	(31,978,101)
Payments to Vendors and Suppliers	(173,930,074)	(172,171,014)
<b>Net Cash Used by Operating Activities</b>	<b>(164,541,172)</b>	<b>(159,565,931)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	163,704,751	174,706,502
Intergovernmental Operating Grants (Other)	1,149,951	
Housing Assistance Payments	(93,558)	(6,544,838)
Transfers From Housing Choice Voucher (Section 8) Programs	(25,587,969)	(2,013,357)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>139,173,175</b>	<b>166,148,307</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds From Issuance of Capital Debt		750,000
Interest Paid on Capital Debt	(11,244,116)	(12,547,762)
Principal Paid on Capital Debt	(6,387,904)	(1,365,000)
Intergovernmental Capital Contributions (HUD)	19,661,768	41,815,992
Acquisition and Construction of Capital Assets	(43,252,661)	(63,132,431)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(41,222,913)</b>	<b>(34,479,201)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	248,635,418	223,224,865
Gross Purchases of Investments	(182,994,689)	(169,853,305)
Investment Income	3,147,317	4,034,081
Loans Disbursed to Developers	(14,563,670)	(48,397,897)
Loan Repayments from Developers	30,586,818	1,984,961
<b>Net Cash Provided by Investing Activities</b>	<b>84,811,194</b>	<b>10,992,705</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>18,220,284</b>	<b>(16,904,120)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>99,414,021</b>	<b>116,318,141</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 117,634,305</b>	<b>\$ 99,414,021</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 46,594,369	\$ 44,785,461
Restricted, Current	27,886,086	16,094,116
Restricted, Noncurrent	43,153,850	38,534,444
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 117,634,305</b>	<b>\$ 99,414,021</b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (226,791,287)	\$ (234,884,055)
Adjustments to Reconcile:		
Depreciation	81,640,315	88,192,212
Changes in Assets and Deferred Outflows:		
Receivables	215,979	(1,798,520)
Prepaid Expenses & Other Noncurrent Assets	3,227,990	(5,063,366)
Deferred Outflow on Pensions	417,683	6,372,541
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	949,524	(5,624,056)
Accrued Wages & Payroll Taxes	496,511	(394,106)
Accrued Compensated Absences	400,618	103,847
Accrued Liabilities	5,190,833	(10,029,050)
Tenant Security Deposits	7,709	(97,129)
Other Liabilities	(28,399,870)	16,111,989
Insurance Reserves	(1,014,979)	(7,111,334)
Family Self Sufficiency Liability	(114,019)	(8,460)
Change in Net Pension Liability	(2,092,056)	(6,105,493)
Deferred Inflow on Pension	1,323,877	769,049
<b>Total Adjustments</b>	<b>62,250,115</b>	<b>75,318,124</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (164,541,172)</b>	<b>\$ (159,565,931)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (1,988,753)	\$ (3,043,575)
Asset Transfers		(13,763,976)
(Decrease) Increase in Capital Lease Obligations	2,246,428	3,539,920
Donated Capital Assets	2,553,357	4,309,862

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# Business Activities Program



Participants in the Chicago Police Department Neighborhood Youth Corps summer program got the chance to participate in several yoga sessions throughout the summer.

**CHICAGO HOUSING AUTHORITY**  
**SCHEDULES OF NET POSITION ACCOUNTS**  
**PROPRIETARY FUND TYPE - ENTERPRISE FUND**  
**BUSINESS ACTIVITIES PROGRAM**  
**DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 5,620,661	\$ 5,388,907
Cash and Cash Equivalents, Restricted	34,339,557	47,844,466
Investments at Fair Value, Unrestricted	105,318	33,480
Tenant Accounts Receivable, Net of Allowance	237,627	165,783
Intergovernmental Receivable (HUD and Other)	(125,611)	4
Miscellaneous Receivable	1,090,778	210,024
Interest Receivable, Current Portion	2,075,319	1,596,751
Notes and Mortgages Receivable, Current Portion	5,007,735	4,523,287
Prepaid Expenses	59,405	4,500
Due From Other Programs	974,973	-
<b>Total Current Assets</b>	<b>49,385,762</b>	<b>59,767,202</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	22,097,899	51,873,072
Investments at Fair Value, Restricted	125,986,570	171,718,501
Pension Benefit Asset, Restricted	6,677	
Notes and Mortgages Receivable	206,289,337	161,366,600
Interest Receivable	38,949	7,558
Other Noncurrent Assets	5,573,963	5,320,270
Capital Assets, not Depreciated:		
Land	2,449,551	2,449,551
Construction in Progress	1,242,820	14,452,629
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	59,321,140	38,702,958
<b>Total Noncurrent Assets</b>	<b>423,006,906</b>	<b>445,891,139</b>
<b>Total Assets</b>	<b>472,392,668</b>	<b>505,658,341</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	(29,284)	(26,001)
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	196,974	2,359,793
Accrued Interest Payable		6,684,607
Accrued Compensated Absences	138	29
Accrued Liabilities	5,021,919	2,690,678
Tenant Security Deposits	95,160	100,962
Unearned Revenue	21,182	3,295
Insurance Reserves, Current Portion	10,375	7,274
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	9,610,423	12,500,000
Other Current Liabilities	7,082,218	6,783,671
Due to Other Programs	-	68,088,597
<b>Total Current Liabilities</b>	<b>22,038,389</b>	<b>99,218,906</b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	13,053	18,031
Net Pension Liability		(24,911)
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	259,728,048	265,899,913
Other Noncurrent Liabilities	17,201,258	3,021,832
<b>Total Noncurrent Liabilities</b>	<b>276,942,359</b>	<b>268,914,865</b>
<b>Total Liabilities</b>	<b>298,980,748</b>	<b>368,133,771</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	13,545	3,138
<b>NET POSITION:</b>		
Net Investment in Capital Assets Unrestricted	27,707,834 145,661,257	33,854,176 103,641,255
<b>Total Net Position</b>	<b>\$ 173,369,091</b>	<b>\$ 137,495,431</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, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 1,716,486	\$ 1,291,174
Other Tenant Revenue		1,135
Other Revenue	131,469	257,878
<b>Total Operating Revenues</b>	<b><u>1,847,955</u></b>	<b><u>1,550,187</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	2,263,671	1,717,558
Tenant Services	233,529	30,215
Utilities	585,763	255,045
Maintenance	5,073,342	2,981,811
Protective Services	673,496	19,068
General	413,600	1,105,506
Depreciation	5,081,586	4,042,207
<b>Total Operating Expenses</b>	<b><u>14,324,987</u></b>	<b><u>10,151,410</u></b>
<b>OPERATING LOSS</b>	<b>(12,477,032)</b>	<b>(8,601,223)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	6,582,909	4,774,731
Investment Income	6,208,519	10,968,668
Interest Expense	(1,659,933)	(14,164,928)
Loss on Disposition of Assets		486,508
Other Nonoperating Revenue	4,933,087	11,757,320
<b>Net Nonoperating Expenses</b>	<b><u>16,064,582</u></b>	<b><u>13,822,299</u></b>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,587,550</b>	<b>5,221,076</b>
Intergovernmental Capital Contributions (HUD)	407,947	
Transfers In	39,075,768	12,608,597
<b>CHANGE IN NET POSITION</b>	<b>43,071,265</b>	<b>17,829,673</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>130,297,826</u></b>	<b><u>119,665,758</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 173,369,091</u></b>	<b><u>\$ 137,495,431</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 907,442	\$ 1,345,641
Payments to CHA and Private Manager Employees	(587,718)	(241,346)
Payments to Vendors and Suppliers	(1,238,496)	(3,293,559)
<b>Net Cash Used by Operating Activities</b>	<b>(918,772)</b>	<b>(2,189,264)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	11,515,996	16,532,051
Transfer In	39,075,768	12,608,597
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>50,591,764</b>	<b>29,140,648</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds from Issuance of Capital Debt		53,399,913
Principal Paid on Capital Debt	(9,308,282)	(1,085,802)
Interest Paid on Capital Debt	(8,344,540)	(7,480,183)
Intergovernmental Capital Contributions (HUD)	533,562	
Acquisition and Construction of Capital Assets	(12,489,959)	(31,620,707)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b>(29,609,219)</b>	<b>13,213,221</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	178,871,739	253,597,920
Gross Purchases of Investments	(202,275,216)	(277,090,023)
Investment Income	5,698,560	10,532,681
Loan Disbursed to Developers	(45,407,184)	(36,213,415)
<b>Net Cash Used by Investing Activities</b>	<b>(63,112,101)</b>	<b>(49,172,837)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(43,048,328)</b>	<b>(9,008,232)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>105,106,445</b>	<b>114,114,677</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 62,058,117</b>	<b>\$ 105,106,445</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 5,620,661	\$ 5,388,907
Restricted, Current	34,339,557	47,844,466
Restricted, Noncurrent	22,097,899	51,873,072
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 62,058,117</b>	<b>\$ 105,106,445</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (12,477,032)	\$ (8,601,223)
Adjustments to Reconcile:		
Depreciation	5,081,586	4,042,207
Changes in Assets and Deferred Outflows:		
Receivables	(934,711)	(297,734)
Prepaid Expenses and Other Assets	(308,598)	(1,555,358)
Deferred Outflow on Pension	3,283	26,001
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(2,162,819)	2,352,748
Accrued Compensated Absences	109	29
Accrued Liabilities	2,331,241	(1,418,701)
Tenant Security Deposits	(5,802)	93,190
Other Liabilities	7,527,207	3,166,045
Insurance Reserves	(1,877)	25,305
Change in Net Pension Liability	18,234	(24,911)
Deferred Inflow on Pension	10,407	3,138
<b>Total Adjustments</b>	<b>11,558,260</b>	<b>6,411,959</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (918,772)</b>	<b>\$ (2,189,264)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Gain (Loss) on Disposition of Assets	\$ -	\$ 486,508

# Rental Assistance Demonstration Program



This summer, CEO Tracey Scott joined CHA staff to pack 1,000 backpacks with Back to School supplies for CHA youth. The initiative was made possible by Springboard to Success (S2S).

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 10,627,837	\$ 7,637,883
Cash and Cash Equivalents, Restricted	57,019,240	27,050,047
Tenant Accounts Receivable, Net of Allowance	399,038	357,516
Miscellaneous Receivable	1,376,566	1,484,286
Interest Receivable, Current Portion	214,628	323,771
Prepaid Expenses	1,153,158	814,715
Advances to Resident and Private Managers	472,000	
Due From Other Programs	20,654,224	19,475,745
<b>Total Current Assets</b>	<b><u>91,916,691</u></b>	<b><u>57,143,963</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	903,996	837,000
Investments at Fair Value, Restricted	71,213,375	107,431,927
Notes and Mortgages Receivable	40,661,436	35,205,146
Interest Receivable	1,600,893	861,669
Other Noncurrent Assets	36,688,188	1,475,466
Capital Assets, not Depreciated:		
Land	1,615,917	1,615,917
Construction in Progress	17,689,194	8,244,303
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	207,729,822	225,514,418
Equipment	4,199	7,798
<b>Total Noncurrent Assets</b>	<b><u>378,107,020</u></b>	<b><u>381,193,644</u></b>
<b>Total Assets</b>	<b><u>470,023,711</u></b>	<b><u>438,337,607</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,309,021	1,497,184
Accrued Interest Payable	3,358,922	1,739,688
Accrued Compensated Absences	1,444	1,444
Accrued Liabilities	14,794,198	10,717,282
Tenant Security Deposits	614,367	665,192
Unearned Revenue	172,245	234,484
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	4,378,449	39,247,425
Other Current Liabilities	4,549,515	7,043,916
<b>Total Current Liabilities</b>	<b><u>30,178,161</u></b>	<b><u>61,146,615</u></b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	42	3,577
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	225,137,249	185,746,770
Other Noncurrent Liabilities	76,217,978	28,800,912
<b>Total Noncurrent Liabilities</b>	<b><u>301,355,269</u></b>	<b><u>214,551,259</u></b>
<b>Total Liabilities</b>	<b><u>331,533,430</u></b>	<b><u>275,697,874</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	(2,476,566)	45,388,241
Unrestricted	140,966,847	117,251,492
<b>Total Net Position</b>	<b><u>\$ 138,490,281</u></b>	<b><u>\$ 162,639,733</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, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 9,801,393	\$ 12,280,870
Other Tenant Revenue		(18,948)
Other Revenue	1,175,571	578,186
<b>Total Operating Revenues</b>	<b><u>10,976,964</u></b>	<b><u>12,840,108</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	12,328,573	14,733,542
Tenant Services	1,273,370	347,724
Utilities	4,181,555	2,608,482
Maintenance	14,868,483	11,881,215
Protective Services	8,269,419	4,728,008
General	4,481,079	1,599,220
Depreciation	24,653,789	24,519,454
<b>Total Operating Expenses</b>	<b><u>70,056,268</u></b>	<b><u>60,417,645</u></b>
<b>OPERATING LOSS</b>	<b>(59,079,304)</b>	<b>(47,577,537)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	39,811,076	38,419,151
Nonintergovernmental Revenue		(198,871)
Investment Income	1,485,346	2,504,735
Interest Expense	(5,741,151)	(6,994,388)
Housing Assistance Payments		196
Loss on Disposition of Assets		(263,821)
Other Nonoperating Revenue	(795,973)	(204,679)
<b>Net Nonoperating Expenses</b>	<b><u>34,759,298</u></b>	<b><u>33,262,323</u></b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(24,320,006)</b>	<b>(14,315,214)</b>
Intergovernmental Capital Contributions (HUD)	2,091,440	2,700,000
Transfers In	226,466	3,291,237
<b>CHANGE IN NET POSITION</b>	<b>(22,002,100)</b>	<b>(8,323,977)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>160,492,381</u></b>	<b><u>170,963,710</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 138,490,281</u></b>	<b><u>\$ 162,639,733</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<b>2020</b>	<b>2019</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 10,941,965	\$ 11,535,164
Payments to CHA and Private Manager Employees	(9,729,655)	(12,025,182)
Payments to Vendors and Suppliers	(28,005,667)	(20,118,819)
<b>Net Cash Used by Operating Activities</b>	<b>(26,793,357)</b>	<b>(20,608,837)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	42,738,478	38,420,611
Intergovernmental Operating Grants (Other)	(11,866)	(193,851)
Nonintergovernmental Operating Grants	-	(198,871)
Housing Assistance Payments	-	196
Transfers from Other Programs	226,466	3,291,237
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>42,953,078</b>	<b>41,319,322</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
<b>FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(4,121,917)	(5,436,084)
Principal Paid on Capital Debt	(35,124,202)	(2,662,934)
Proceeds from Issuance of Capital Debt	39,892,547	12,700,249
Acquisition and Construction of Capital Assets	(14,219,044)	(17,898,331)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(13,572,616)</b>	<b>(13,297,100)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	156,363,762	154,692,312
Gross Purchases of Investments	(121,323,689)	(155,703,060)
Loans Disbursed to Developers	(5,456,290)	-
Loans Repayments from Developers	-	289,822
Investment Income	855,255	1,721,581
<b>Net Cash Provided by Investing Activities</b>	<b>30,439,038</b>	<b>1,000,655</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>33,026,143</b>	<b>8,414,040</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>35,524,930</b>	<b>27,110,890</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 68,551,073</b>	<b>\$ 35,524,930</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 10,627,837	\$ 7,637,883
Restricted, Current	57,019,240	27,050,047
Restricted, Noncurrent	903,996	837,000
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 68,551,073</b>	<b>\$ 35,524,930</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (59,079,304)	\$ (47,577,537)
Adjustments to Reconcile:		
Depreciation	24,653,789	24,519,454
Changes in Assets and Deferred Outflows:		
Receivables	15,825	(1,348,029)
Prepaid Expenses	(36,023,165)	(483,774)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	811,837	(68,345)
Accrued Compensated Absences	-	(1,229)
Accrued Liabilities	4,076,916	(1,377,297)
Tenant Security Deposits	(50,825)	43,085
Other Liabilities	38,805,105	5,681,258
Insurance Reserves	(3,535)	3,577
<b>Total Adjustments</b>	<b>32,285,947</b>	<b>26,968,700</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (26,793,357)</b>	<b>\$ (20,608,837)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ -	\$ (263,821)
Asset Transfers	-	13,763,976
Donated Capital Assets	2,091,440	2,700,000



# Housing Choice Voucher (Section 8) Programs



The CHA summer food program operated this summer with help from our partners at E&ES FamilyWorks Program and the Greater Chicago Food Depository.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 3,854,739	\$ 1,336,712
Cash and Cash Equivalents, Restricted	15,315,841	
Intergovernmental Receivable (HUD and Other)	3,630,563	18,350,878
Miscellaneous Receivable	1,811,500	1,271,147
Due From Other Programs	51,683,916	29,408,292
<b>Total Current Assets</b>	<b><u>76,296,559</u></b>	<b><u>50,367,029</u></b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	792,956	869,149
Pension Benefit Asset, Restricted	570,690	
<b>Total Noncurrent Assets</b>	<b><u>1,363,646</u></b>	<b><u>869,149</u></b>
<b>Total Assets</b>	<b><u>77,660,205</u></b>	<b><u>51,236,178</u></b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	452,266	732,910
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,664,817	2,065,778
Intergovernmental Payable (HUD)	844,972	666,827
Accrued Compensated Absences	785,352	541,913
Accrued Liabilities	7,867,414	7,167,291
Unearned Revenue	15,832,442	121,119
<b>Total Current Liabilities</b>	<b><u>26,994,997</u></b>	<b><u>10,562,928</u></b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	784,558	850,282
Net Pension Liability		811,859
Other Noncurrent Liabilities	1,884,404	286,925
<b>Total Noncurrent Liabilities</b>	<b><u>2,668,962</u></b>	<b><u>1,949,066</u></b>
<b>Total Liabilities</b>	<b><u>29,663,959</u></b>	<b><u>12,511,994</u></b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	1,870,082	980,558
<b>NET POSITION:</b>		
Unrestricted	46,578,430	38,476,536
<b>Total Net Position</b>	<b><u>\$ 46,578,430</u></b>	<b><u>\$ 38,476,536</u></b>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>OPERATING REVENUES:</b>		
Administrative Fees	\$ 56,833,776	\$ 55,494,090
Other Tenant Revenue		368
Other Revenue	54,026	109,710
<b>Total Operating Revenues</b>	<u><b>56,887,802</b></u>	<u><b>55,604,168</b></u>
<b>OPERATING EXPENSES:</b>		
Administrative	52,352,988	54,213,590
Tenant Services	13,635,954	15,885,440
Maintenance	456,060	241,344
Protective Services	(1,290,299)	17,692
General	2,042,496	3,188,137
<b>Total Operating Expenses</b>	<u><b>67,197,199</b></u>	<u><b>73,546,203</b></u>
<b>OPERATING LOSS</b>	<b>(10,309,397)</b>	<b>(17,942,035)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	634,954,873	601,498,944
Investment Income	(4,644)	(3,754)
Interest Expense	(14,127,006)	
Housing Assistance Payments	(589,911,932)	(555,653,946)
<b>Net Nonoperating Revenues</b>	<u><b>30,911,291</b></u>	<u><b>45,841,244</b></u>
<b>INCOME BEFORE TRANSFERS</b>	<b>20,601,894</b>	<b>27,899,209</b>
Transfers Out	(12,500,000)	(15,484,282)
<b>CHANGE IN NET POSITION</b>	<b>8,101,894</b>	<b>12,414,927</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<u><b>38,476,536</b></u>	<u><b>26,061,609</b></u>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<u><b>\$ 46,578,430</b></u>	<u><b>\$ 38,476,536</b></u>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<b>2020</b>	<b>2019</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 71,554,092	\$ 42,191,464
Receipts from Tenants and Others	(159,280)	(98,323)
Payments to CHA Employees	(27,979,366)	(27,858,218)
Payments to Vendors and Suppliers	(37,355,859)	(45,208,388)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>6,059,587</b>	<b>(30,973,465)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Housing Assistance Subsidy (HUD)	635,133,018	601,236,429
Intergovernmental Operating Grants (Other)	15,384,276	49,220
Housing Assistance Payments	(589,911,932)	(555,653,946)
Transfers to Various Grant Programs	(12,500,000)	(15,484,282)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>48,105,362</b>	<b>30,147,421</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(14,127,006)	-
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(14,127,006)</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	-	1,142,844
Gross Purchases of Investments	(22,275,624)	-
Investment Loss	(4,644)	(3,754)
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(22,280,268)</b>	<b>1,139,090</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>17,757,675</b>	<b>313,046</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>2,205,861</b>	<b>1,892,815</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 19,963,536</b>	<b>\$ 2,205,861</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 3,854,739	\$ 1,336,712
Restricted, current	15,315,841	-
Restricted, Noncurrent	792,956	869,149
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 19,963,536</b>	<b>\$ 2,205,861</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (10,309,397)	\$ (17,942,035)
Changes in Assets and Deferred Outflows:		
Receivables	14,507,009	(13,511,024)
Prepaid Expenses & Other Noncurrent Assets	-	124,299
Deferred Outflow on Pensions	280,644	4,265,695
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(400,961)	(471,651)
Accrued Compensated Absences	243,439	43,219
Accrued Liabilities	700,123	59,112
Other Liabilities	1,597,479	(38,424)
Family Self Sufficiency Liability	(65,724)	69,489
Change in Net Pension Asset	(1,382,549)	(4,086,935)
Deferred Inflow on Pension	889,524	514,790
<b>Total Adjustments</b>	<b>16,368,984</b>	<b>(13,031,430)</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 6,059,587</b>	<b>\$ (30,973,465)</b>

## Other Grant Programs



The CHA team helps prepare cloth masks in June for more than 10,000 seniors that live in CHA's traditional senior housing. The masks were sent to all 55 CHA senior buildings.

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
OTHER GRANT PROGRAMS  
DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 4,963,355	\$ 11,482,163
Cash and Cash Equivalents, Restricted	2,820,250	2,965,799
Investments at Fair Value, Unrestricted	9,608,604	5,565,244
Intergovernmental Receivable (HUD and Other)	284,536	515,189
Miscellaneous Receivable	501,195	436,180
Interest Receivable, Current Portion	15,969	7,933
Notes and Mortgages Receivable, Current Portion	2,500,000	3,000,000
Prepaid Expenses	552,380	552,381
Advances to Resident and Private Managers	6,127	6,127
Due From Other Programs	39,808,506	38,277,510
<b>Total Current Assets</b>	<b><u>61,060,922</u></b>	<b><u>62,808,526</u></b>
<b>Noncurrent Assets:</b>		
Notes and Mortgages Receivable	3,985,986	3,985,986
Interest Receivable	133	1,507
Other Noncurrent Assets	12,628,572	9,688,453
Capital Assets, not Depreciated:		
Land	6,745,974	6,745,974
Construction in Progress	3,088,578	432,588
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	11,326,387	12,391,327
<b>Total Noncurrent Assets</b>	<b><u>37,775,630</u></b>	<b><u>33,245,835</u></b>
<b>Total Assets</b>	<b><u>98,836,552</u></b>	<b><u>96,054,361</u></b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	294,734	122,408
Accrued Interest Payable		3,279
Accrued Wages & Payroll Taxes	3,593	
Accrued Compensated Absences	496	
Accrued Liabilities	116,583	164,457
Unearned Revenue	3,002,007	3,067,312
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium		1,500,000
Other Current Liabilities		12,698
<b>Total Current Liabilities</b>	<b><u>3,417,413</u></b>	<b><u>4,870,154</u></b>
<b>Noncurrent Liabilities:</b>		
Other Noncurrent Liabilities	20,308	50,549
<b>Total Noncurrent Liabilities</b>	<b><u>20,308</u></b>	<b><u>50,549</u></b>
<b>Total Liabilities</b>	<b><u>3,437,721</u></b>	<b><u>4,920,703</u></b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	21,160,939	18,069,889
Restricted for:		
Demolition Grants	1,257,098	
Unrestricted	72,980,794	73,063,769
<b>Total Net Position</b>	<b><u>\$ 95,398,831</u></b>	<b><u>\$ 91,133,658</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, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>OPERATING REVENUES:</b>		
Other Tenant Revenue	\$ 133,891	\$ 206,012
Other Revenue	2,674,116	3,423,000
<b>Total Operating Revenues</b>	<u><b>2,808,007</b></u>	<u><b>3,629,012</b></u>
<b>OPERATING EXPENSES:</b>		
Administrative	38,906	205,776
Tenant Services	1,355,560	5,610,064
Utilities	(88)	
Maintenance	(629)	
General	39,609	570,018
<b>Total Operating Expenses</b>	<u><b>1,433,358</b></u>	<u><b>6,385,858</b></u>
<b>OPERATING INCOME (LOSS)</b>	<b>1,374,649</b>	<b>(2,756,846)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	1,214,575	1,844,231
Intergovernmental Revenue (Other)	308,888	21,763
Nonintergovernmental Revenue		1,159,999
Investment Income	286,578	2,776,930
Interest Expense	(69,728)	(52,683)
Other Nonoperating Revenue	115,209	750,000
<b>Net Nonoperating Revenues</b>	<u><b>1,855,522</b></u>	<u><b>6,500,240</b></u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,230,171</b>	<b>3,743,394</b>
Intergovernmental Capital Contributions (HUD)	2,249,267	8,409,862
Transfers (Out) In	(1,214,265)	1,597,805
<b>CHANGE IN NET POSITION</b>	<b>4,265,173</b>	<b>13,751,061</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<u><b>91,133,658</b></u>	<u><b>77,382,597</b></u>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<u><b>\$ 95,398,831</b></u>	<u><b>\$ 91,133,658</b></u>

**CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
OTHER GRANT PROGRAMS  
YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<b>2020</b>	<b>2019</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from Tenants and Others	\$ 2,742,992	\$ 4,647,651
Payments to CHA Employees	27,545	(176,728)
Payments to Vendors and Suppliers	(4,315,419)	(9,134,044)
<b>Net Cash Used by Operating Activities</b>	<b>(1,544,882)</b>	<b>(4,663,121)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	1,329,785	2,594,231
Intergovernmental Operating Grants (Other)	243,582	96,982
Nonintergovernmental Operating Grants	-	1,159,999
Transfer (Out) In	(1,214,265)	1,597,805
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>359,102</b>	<b>5,449,017</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(73,007)	(53,990)
Principal Paid on Capital Debt	(1,500,000)	(1,500,000)
Intergovernmental Capital Contributions (HUD)	230,654	4,569,035
Acquisition and Construction of Capital Assets	658,216	(2,150,833)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b>(684,137)</b>	<b>864,212</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	4,730,685	5,164,887
Gross Purchases of Investments	(10,305,041)	(8,654,338)
Investment Income	279,916	2,779,055
Loan Repayments from Developers	500,000	432,968
<b>Net Cash Used by Investing Activities</b>	<b>(4,794,440)</b>	<b>(277,428)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(6,664,357)</b>	<b>1,372,680</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>14,447,962</b>	<b>13,075,282</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 7,783,605</b>	<b>\$ 14,447,962</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 4,963,355	\$ 11,482,163
Restricted, Current	2,820,250	2,965,799
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 7,783,605</b>	<b>\$ 14,447,962</b>
<b>Reconciliation of Operating income (Loss) to Net Cash Used by Operating Activities:</b>		
Operating Income (Loss)	\$ 1,374,649	\$ (2,756,846)
Adjustments to Reconcile:		
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	(2,940,118)	(2,918,198)
Receivables	(65,015)	1,014,615
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	172,326	119,437
Accrued wages and payroll	3,593	
Accrued Compensated Absences	496	
Accrued Liabilities	(47,874)	(62,212)
Other Liabilities	(42,939)	(59,917)
<b>Total Adjustments</b>	<b>(2,919,531)</b>	<b>(1,906,275)</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (1,544,882)</b>	<b>\$ (4,663,121)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Donated Capital Assets	\$ 2,249,266	\$ 4,100,000



# Financial Data Schedule Combining Schedule of Programs



CHA CEO Tracey Scott joined Mayor Lori Lightfoot for the grand opening of Montclare Senior Residence of Calumet Heights in September.

**CHICAGO HOUSING AUTHORITY**  
**FINANCIAL DATA SCHEDULE (CONTINUED)**  
**COMBINING SCHEDULE OF PROGRAMS AS OF**  
**DECEMBER 31, 2020 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>	<u>IL002017000</u>
	<b>ASSETS</b>								
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 35,834,277	892,376	3,467,309	411,291		1,521,203		
113	Cash-other restricted	59,590,638	31,535	2,243,056	22,335		2,950,471		
114	Cash-tenant security deposits	2,017,499	36,030	355,270	16,090		132,210		
<b>100</b>	<b>Total Cash</b>	<b>97,442,414</b>	<b>959,941</b>	<b>6,065,635</b>	<b>449,716</b>	<b>-</b>	<b>4,603,884</b>	<b>-</b>	<b>-</b>
121	Accounts receivable - PHA projects	19,037,807	64,677	273,500	54,416		32,064		
125	Account receivable - miscellaneous	5,799,518	-	89,367	1,100	20,600	16,163		3,400
126	Accounts receivable - tenants	12,068,225	312,096	2,355,173	70,173		509,502		
126	Allowance for doubtful accounts - tenants	(7,837,496)	(230,780)	(1,691,971)	(47,076)		(325,345)		
127	Notes, Loans, & mortgages receivable - Current	3,955,571							
129	Accrued interest receivable	95,973	1,994	9,311	779		4,036		
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>33,119,598</b>	<b>147,987</b>	<b>1,035,380</b>	<b>79,392</b>	<b>20,600</b>	<b>236,420</b>	<b>-</b>	<b>3,400</b>
131	Investments - unrestricted	14,745,669	306,316	1,430,403	119,741		620,058		
132	Investments - restricted	25,478,657		2,834,005			3,904,929		
142	Prepaid expenses and other assets	2,266,809	5,738	205,195	2,243		11,616		
144	Inter program - due from	422,843,469		18,838,496	3,470,703	1,128,277			7,880,404
<b>150</b>	<b>Total Current Assets</b>	<b>595,896,616</b>	<b>1,419,982</b>	<b>30,409,114</b>	<b>4,121,795</b>	<b>1,148,877</b>	<b>9,376,907</b>	<b>-</b>	<b>7,883,804</b>
161	Land	183,773,134	6,735,022	3,773,322	1,191,341	254,081	2,329,237	6,219,506	12,167,247
162	Buildings	2,261,184,032	52,503,451	384,322,717	23,079,822	188,436	187,543,367	14,078,726	1,692,768
164	Furniture, equipment and machinery - administration	4,339,779	52,299	199,997			637,112		
165	Leasehold improvements	244,180,903							
166	Accumulated depreciation	(1,880,985,813)	(41,239,544)	(327,882,843)	(22,318,409)	(131,905)	(167,878,876)	(13,988,806)	(1,385,156)
167	Construction in progress	43,668,083	511,540	4,494,339	29,469	161,839	356,638	2,800	3,740,851
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>856,160,118</b>	<b>18,562,768</b>	<b>64,907,532</b>	<b>1,982,223</b>	<b>472,451</b>	<b>22,987,478</b>	<b>6,312,226</b>	<b>16,215,710</b>
171	Notes, Loans, & mortgages receivable - Non-current	254,774,295	13,675,239						
174	Other assets	18,950,159	3,517,633	4,488,698	6,893		35,692		
<b>180</b>	<b>Total Non-current Assets</b>	<b>1,129,884,572</b>	<b>35,755,640</b>	<b>69,396,230</b>	<b>1,989,116</b>	<b>472,451</b>	<b>23,023,170</b>	<b>6,312,226</b>	<b>16,215,710</b>
<b>190</b>	<b>Total Assets</b>	<b>1,725,781,188</b>	<b>37,175,622</b>	<b>99,805,344</b>	<b>6,110,911</b>	<b>1,621,328</b>	<b>32,400,077</b>	<b>6,312,226</b>	<b>24,099,514</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>991,243</b>	15,290	71,395	5,976		30,948		
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
	<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	17,755,515	348,306	1,324,484	18,859		142,362		
322	Accrued compensated absences - current portion	372,065	19,566	11,824	2,365		27,926		
325	Accrued interest payable	37							
341	Tenant security deposits	2,178,416	42,164	378,047	14,834		130,470		
342-020	Deferred revenue	1,817,155	342	-	500				
342-030	Deferred revenue - other	3,162,558	22,461	45,048	107,422		163,413		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	7,306,848		413,918			570,331		42,332
345	Other current liabilities	3,969,972	34,718	141,031	13,572	33,644	724,123		
346	Accrued liabilities - other	47,519,819	1,332,108	6,963,017	106,935		2,926,497		11,212
347	Inter program - due to	440,245,609	8,257,299				43,130,167	1,387,111	
<b>310</b>	<b>Total Current Liabilities</b>	<b>524,327,994</b>	<b>10,056,964</b>	<b>9,277,369</b>	<b>264,487</b>	<b>33,644</b>	<b>47,815,289</b>	<b>1,387,111</b>	<b>53,544</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	264,324,606		11,310,789			15,584,946		345,236
353	Non-current liabilities - other	31,222,514	95,719	676,803	46,900		199,766		192,259
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>295,547,120</b>	<b>95,719</b>	<b>11,987,592</b>	<b>46,900</b>	<b>-</b>	<b>15,784,712</b>	<b>-</b>	<b>537,495</b>
<b>300</b>	<b>Total Liabilities</b>	<b>819,875,114</b>	<b>10,152,683</b>	<b>21,264,961</b>	<b>311,387</b>	<b>33,644</b>	<b>63,600,001</b>	<b>1,387,111</b>	<b>591,039</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>3,075,143</b>	57,938	270,552	22,649		117,279		
508.4	Net investment in capital assets	628,829,300	18,562,768	58,110,409	1,982,223	472,451	13,621,838	6,312,226	15,828,142
511.4	Restricted Net Position	59,590,638	31,535	2,243,056	22,335		2,950,471		
512.4	Unrestricted Net Position	215,402,236	8,385,988	17,987,761	3,778,293	1,115,233	(47,858,564)	(1,387,111)	7,680,333
<b>513</b>	<b>Total Equity/Net Position</b>	<b>903,822,174</b>	<b>26,980,291</b>	<b>78,341,226</b>	<b>5,782,851</b>	<b>1,587,684</b>	<b>(31,286,255)</b>	<b>4,925,115</b>	<b>23,508,475</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,723,697,288</b>	<b>\$ 37,132,974</b>	<b>\$ 99,606,187</b>	<b>\$ 6,094,238</b>	<b>\$ 1,621,328</b>	<b>\$ 32,313,746</b>	<b>\$ 6,312,226</b>	<b>\$ 24,099,514</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		<u>IL002018100</u>	<u>IL002019000</u>	<u>IL002020000</u>	<u>IL002021000</u>	<u>IL002022000</u>	<u>IL002024000</u>	<u>IL002025000</u>	<u>IL002027000</u>
	<b>ASSETS</b>								
	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	825,405	160,347	49,764	53,451	890,716		398,088	29,488
113	Cash-other restricted	38,184	748,393	1,087,170	919,738	31,953		44,449	135,423
114	Cash-tenant security deposits	108,920				-		12,683	973
<b>100</b>	<b>Total Cash</b>	<b>972,509</b>	<b>908,740</b>	<b>1,136,934</b>	<b>973,189</b>	<b>922,669</b>	<b>-</b>	<b>455,220</b>	<b>165,884</b>
121	Accounts receivable - PHA projects					6,049,355		-	
125	Account receivable - miscellaneous	44,701		29,869	32,992	714		13,773	27,293
126	Accounts receivable - tenants	280,203	49,624	90,263	16,419	6,462		99,793	8,052
126	Allowance for doubtful accounts - tenants	(200,896)	(30,809)	(57,078)	(8,768)	(353)		(65,981)	(3,663)
127	Notes, Loans, & mortgages receivable - Current					3,197,153			
129	Accrued interest receivable	1,752	526	163	175	2,514		767	97
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>125,760</b>	<b>19,341</b>	<b>63,217</b>	<b>40,818</b>	<b>9,255,845</b>	<b>-</b>	<b>48,352</b>	<b>31,779</b>
131	Investments - unrestricted	269,187	80,757	25,063	26,919	386,144		117,885	14,852
132	Investments - restricted	6,398						40,056	
142	Prepaid expenses and other assets	5,043				8,086		16,957	
144	Inter program - due from	152,669			99,255	9,115,577	2,358,330		
<b>150</b>	<b>Total Current Assets</b>	<b>1,531,566</b>	<b>1,008,838</b>	<b>1,225,214</b>	<b>1,140,181</b>	<b>19,688,321</b>	<b>2,358,330</b>	<b>678,470</b>	<b>212,515</b>
161	Land	512,961	1			297,881	699,379	81,130	
162	Buildings	51,343,810				17,844,369	2,447	30,816,593	
164	Furniture, equipment and machinery - administration							1,418,340	
165	Leasehold improvements		6,604,263	3,243,036	1,701,182				8,432,612
166	Accumulated depreciation	(44,981,520)	(2,586,669)	(1,486,392)	(863,232)	(13,540,846)		(28,215,956)	(3,386,354)
167	Construction in progress	157,183				3,259,766	59,014	162,507	
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>7,032,434</b>	<b>4,017,595</b>	<b>1,756,644</b>	<b>837,950</b>	<b>7,861,170</b>	<b>760,840</b>	<b>4,262,614</b>	<b>5,046,258</b>
171	Notes, Loans, & mortgages receivable - Non-current				2,577,002	5,077,718			
174	Other assets	15,495	4,648	1,442	1,549	22,228		63,145	855
<b>180</b>	<b>Total Non-current Assets</b>	<b>7,047,929</b>	<b>4,022,243</b>	<b>1,758,086</b>	<b>3,416,501</b>	<b>12,961,116</b>	<b>760,840</b>	<b>4,325,759</b>	<b>5,047,113</b>
<b>190</b>	<b>Total Assets</b>	<b>8,579,495</b>	<b>5,031,081</b>	<b>2,983,300</b>	<b>4,556,682</b>	<b>32,649,437</b>	<b>3,119,170</b>	<b>5,004,229</b>	<b>5,259,628</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>13,436</b>	<b>4,031</b>	<b>1,251</b>	<b>1,344</b>	<b>22,831</b>	<b>-</b>	<b>5,884</b>	<b>742</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
	<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	11,670	103,252	109,863	5,262	1,927,948		6,528	80,067
322	Accrued compensated absences - current portion	6,024	1,530	1,424	1,530	28,132			281
325	Accrued interest payable	-							
341	Tenant security deposits	110,743						12,793	
342-020	Deferred revenue	26,564				1,437,212			
342-030	Deferred revenue - other	34,972	28,215	2,356	4,290	160,863		5,084	881
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	124,281			78,799			5,850	
345	Other current liabilities	78,535	9,153			422,302		13,361	1,683
346	Accrued liabilities - other	1,122,376	347,051	6,993	2,790	5,044,660		73,930	1,803
347	Inter program - due to		2,701,989	1,916,143				3,916,983	3,430,572
<b>310</b>	<b>Total Current Liabilities</b>	<b>1,515,165</b>	<b>3,191,190</b>	<b>2,036,779</b>	<b>92,671</b>	<b>9,021,117</b>	<b>-</b>	<b>4,034,529</b>	<b>3,515,287</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,031,472			2,831,111			159,866	
353	Non-current liabilities - other	87,385	26,604	7,189	187,618	771,773		40,416	4,892
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,118,857</b>	<b>26,604</b>	<b>7,189</b>	<b>3,018,729</b>	<b>771,773</b>	<b>-</b>	<b>200,282</b>	<b>4,892</b>
<b>300</b>	<b>Total Liabilities</b>	<b>2,634,022</b>	<b>3,217,794</b>	<b>2,043,968</b>	<b>3,111,400</b>	<b>9,792,890</b>	<b>-</b>	<b>4,234,811</b>	<b>3,520,179</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>50,915</b>	<b>15,274</b>	<b>4,741</b>	<b>5,092</b>	<b>77,559</b>	<b>-</b>	<b>22,297</b>	<b>2,809</b>
508.4	Net investment in capital assets	5,887,806	4,017,595	1,756,644	(2,071,960)	7,861,170	760,840	4,166,544	5,046,258
511.4	Restricted Net Position	38,184	748,393	1,087,170	919,738	31,953		44,449	135,423
512.4	Unrestricted Net Position	(17,996)	(2,963,944)	(1,907,972)	2,593,756	14,908,696	2,358,330	(3,457,988)	(3,444,299)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>5,907,994</b>	<b>1,802,044</b>	<b>935,842</b>	<b>1,441,534</b>	<b>22,801,819</b>	<b>3,119,170</b>	<b>753,005</b>	<b>1,737,382</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 8,542,016</b>	<b>\$ 5,019,838</b>	<b>\$ 2,979,810</b>	<b>\$ 4,552,934</b>	<b>\$ 32,594,709</b>	<b>\$ 3,119,170</b>	<b>\$ 4,987,816</b>	<b>\$ 5,257,561</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		<u>IL002028000</u>	<u>IL002031000</u>	<u>IL002031002</u>	<u>IL002032000</u>	<u>IL002033000</u>	<u>IL002034000</u>	<u>IL002035000</u>	<u>IL002037000</u>
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	71,879	2,955		2,676,872	1,038,719	819,855	1,136,932	
113	Cash-other restricted	662,276	22,830		306,988	631,851	76,926	1,395,621	
114	Cash-tenant security deposits				222,315	45,848	56,621	77,347	
<b>100</b>	<b>Total Cash</b>	<b>734,155</b>	<b>25,785</b>	<b>-</b>	<b>3,206,175</b>	<b>1,716,418</b>	<b>953,402</b>	<b>2,609,900</b>	<b>-</b>
121	Accounts receivable - PHA projects		803	5,415,655	2,123,382	253,757	144,604	317,270	
125	Account receivable - miscellaneous	118,745			12,859	-	-	20,679	
126	Accounts receivable - tenants	9,059			1,380,687	278,559	465,523	665,231	
126	Allowance for doubtful accounts - tenants	(9,779)			(1,340,524)	(181,107)	(358,047)	(504,799)	
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable	236			8,723	2,024	2,562	3,517	
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>118,261</b>	<b>803</b>	<b>5,415,655</b>	<b>2,185,127</b>	<b>353,233</b>	<b>254,642</b>	<b>501,898</b>	<b>-</b>
131	Investments - unrestricted	36,201			1,342,934	310,957	393,570	540,230	
132	Investments - restricted		30,905		268,973	815,672	25,979	1,803,582	
142	Prepaid expenses and other assets		11,696		25,023	44,642	153,031	10,633	
144	Inter program - due from	4,468,302							
<b>150</b>	<b>Total Current Assets</b>	<b>5,356,919</b>	<b>69,189</b>	<b>5,415,655</b>	<b>7,028,232</b>	<b>3,240,922</b>	<b>1,780,624</b>	<b>5,466,243</b>	<b>-</b>
161	Land		14,161,263	13,581,775	9,518,031	5,406,679	6,495,428	3,074,000	1,333,719
162	Buildings		118,814,557	61,796,384	81,026,259	83,094,195	37,880,880	51,127,893	1,395,629
164	Furniture, equipment and machinery - administration				37,510		78,890	82,065	
165	Leasehold improvements	3,025,618							
166	Accumulated depreciation	(1,486,532)	(81,794,904)	(46,103,028)	(51,740,793)	(57,316,021)	(28,381,762)	(32,762,776)	(1,389,884)
167	Construction in progress	-	1,164,623	282,270	2,712,591	1,745,264	1,197,987	954,803	11,805
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>1,539,086</b>	<b>52,345,539</b>	<b>29,557,401</b>	<b>41,553,598</b>	<b>32,930,117</b>	<b>17,271,423</b>	<b>22,475,985</b>	<b>1,351,269</b>
171	Notes, Loans, & mortgages receivable - Non-current			4,872,680		-			
174	Other assets	2,084			76,996	166,565	22,655	31,098	
<b>180</b>	<b>Total Non-current Assets</b>	<b>1,541,170</b>	<b>52,345,539</b>	<b>34,430,081</b>	<b>41,630,594</b>	<b>33,096,682</b>	<b>17,294,078</b>	<b>22,507,083</b>	<b>1,351,269</b>
<b>190</b>	<b>Total Assets</b>	<b>6,898,089</b>	<b>52,414,728</b>	<b>39,845,736</b>	<b>48,658,826</b>	<b>36,337,604</b>	<b>19,074,702</b>	<b>27,973,326</b>	<b>1,351,269</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,808</b>	<b>256,625</b>			<b>99,171</b>			
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	143,461		1,103	887,160	188,446	197,468	338,494	-
322	Accrued compensated absences - current portion	686	12,791		42,630	2,332			-
325	Accrued interest payable								-
341	Tenant security deposits	150			234,150	46,308	62,843	84,942	
342-020	Deferred revenue				-	-	-	-	
342-030	Deferred revenue - other	6,305			97,992	30,508	17,733	23,919	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	51,747	4,514		39,285	119,132	3,794	263,421	6,809
345	Other current liabilities	4,103	60,130	-	160,659	186,252	73,000	61,230	
346	Accrued liabilities - other	15,624	3,452,515	4,872,680	1,912,622	722,994	485,386	342,537	12,289
347	Inter program - due to		9,722,396	47,909,645	29,331,739	32,048,499	24,983,100	23,610,611	1,133,573
<b>310</b>	<b>Total Current Liabilities</b>	<b>222,076</b>	<b>13,252,346</b>	<b>52,783,428</b>	<b>32,706,237</b>	<b>33,344,471</b>	<b>25,823,324</b>	<b>24,725,154</b>	<b>1,152,671</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,971,867	123,344		1,073,499	3,255,427	103,686	7,198,270	55,527
353	Non-current liabilities - other	11,924	23,868		570,485	90,543	158,044	212,998	
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,983,791</b>	<b>147,212</b>	<b>-</b>	<b>1,643,984</b>	<b>3,345,970</b>	<b>261,730</b>	<b>7,411,268</b>	<b>55,527</b>
<b>300</b>	<b>Total Liabilities</b>	<b>2,205,867</b>	<b>13,399,558</b>	<b>52,783,428</b>	<b>34,350,221</b>	<b>36,690,441</b>	<b>26,085,054</b>	<b>32,136,422</b>	<b>1,208,198</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>6,847</b>	<b>23,912</b>	<b>-</b>	<b>371,415</b>	<b>66,611</b>	<b>132,369</b>	<b>148,501</b>	<b>-</b>
508.4	Net investment in capital assets	(484,528)	52,271,416	29,557,401	40,908,487	30,973,795	17,209,113	18,150,245	1,288,933
511.4	Restricted Net Position	662,276	22,830		306,988	631,851	76,926	1,395,621	
512.4	Unrestricted Net Position	4,509,435	(13,046,363)	(42,495,093)	(27,278,285)	(31,925,923)	(24,428,760)	(23,857,463)	(1,145,862)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>4,687,183</b>	<b>39,247,883</b>	<b>(12,937,692)</b>	<b>13,937,190</b>	<b>(320,277)</b>	<b>(7,142,721)</b>	<b>(4,311,597)</b>	<b>143,071</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,893,050</b>	<b>\$ 52,647,441</b>	<b>\$ 39,845,736</b>	<b>\$ 48,287,411</b>	<b>\$ 36,370,164</b>	<b>\$ 18,942,333</b>	<b>\$ 27,824,825</b>	<b>\$ 1,351,269</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		<u>IL002038000</u>	<u>IL002039000</u>	<u>IL002040000</u>	<u>IL002041000</u>	<u>IL002042000</u>	<u>IL002043000</u>	<u>IL002044000</u>	<u>IL002046000</u>
<b>ASSETS</b>									
<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted	903,452	758,059	816,402	596,659	263,103	698,012	556,587	733,908
113	Cash-other restricted	81,258	21,876	31,526	164,021	152,132	58,706	314,203	195,520
114	Cash-tenant security deposits	91,933	33,544	33,493	45,823	25,375	65,708	47,408	55,025
<b>100</b>	<b>Total Cash</b>	<b>1,076,643</b>	<b>813,479</b>	<b>881,421</b>	<b>806,503</b>	<b>440,610</b>	<b>822,426</b>	<b>918,198</b>	<b>984,453</b>
121	Accounts receivable - PHA projects	74,726	112,026		309,259	131,027	-		196,690
125	Account receivable - miscellaneous		5	6,062	56,770	120	100		73,799
126	Accounts receivable - tenants	356,244	299,719	196,220	80,579	26,886	38,499	53,460	7,569
126	Allowance for doubtful accounts - tenants	(234,160)	(225,047)	(121,800)	(49,176)	(10,923)	(14,745)	(31,055)	(1,578)
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable	2,810	1,523	2,073	1,704	779	2,290	1,523	2,369
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>199,620</b>	<b>188,226</b>	<b>82,555</b>	<b>399,136</b>	<b>147,889</b>	<b>26,144</b>	<b>23,928</b>	<b>278,849</b>
131	Investments - unrestricted	431,628	233,915	318,383	261,761	119,741	351,799	233,915	363,866
132	Investments - restricted	54,277		9,612	198,114	195,093	47,601	403,960	231,505
142	Prepaid expenses and other assets	61,918	4,382	5,965	4,904	508,290	6,687	4,382	6,817
144	Inter program - due from	209,030			10,371,324	5,811,281	22,656,623	17,639,156	17,873,355
<b>150</b>	<b>Total Current Assets</b>	<b>2,033,116</b>	<b>1,240,002</b>	<b>1,297,936</b>	<b>12,041,742</b>	<b>7,222,904</b>	<b>23,911,280</b>	<b>19,223,539</b>	<b>19,738,845</b>
161	Land	335,960	4,376,221	863,138	804,677	304,753	729,800	1,011,450	756,787
162	Buildings	93,824,219	58,872,112	77,631,405	31,827,929	19,007,470	54,157,026	37,858,444	57,535,564
164	Furniture, equipment and machinery - administration	11,837	86,478	34,541			7,350	6,880	
165	Leasehold improvements								
166	Accumulated depreciation	(85,085,624)	(53,000,490)	(71,853,748)	(28,474,401)	(16,661,518)	(45,636,073)	(35,388,491)	(48,175,693)
167	Construction in progress	368,325	18,885	1,004,140	3,309,986	615,717	172,051	1,130,289	711,045
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>9,454,717</b>	<b>10,353,206</b>	<b>7,679,476</b>	<b>7,468,191</b>	<b>3,266,422</b>	<b>9,430,154</b>	<b>4,618,572</b>	<b>10,827,703</b>
171	Notes, Loans, & mortgages receivable - Non-current		7,004,000						
174	Other assets	231,202	13,465	18,327	15,068	6,893	20,250	13,465	20,946
<b>180</b>	<b>Total Non-current Assets</b>	<b>9,685,919</b>	<b>17,370,671</b>	<b>7,697,803</b>	<b>7,483,259</b>	<b>3,273,315</b>	<b>9,450,404</b>	<b>4,632,037</b>	<b>10,848,649</b>
<b>190</b>	<b>Total Assets</b>	<b>11,719,035</b>	<b>18,610,673</b>	<b>8,995,739</b>	<b>19,525,001</b>	<b>10,496,219</b>	<b>33,361,684</b>	<b>23,855,576</b>	<b>30,587,494</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>21,544</b>	<b>11,675</b>	<b>15,892</b>	<b>13,065</b>	<b>5,976</b>	<b>17,087</b>	<b>11,675</b>	<b>18,162</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	111,909	36,843	28,184	219,728	48,129	29,968	314,620	87,732
322	Accrued compensated absences - current portion	11,571	14,912	7,125	9,772			27,671	13,585
325	Accrued interest payable	-							
341	Tenant security deposits	92,043	36,839	34,847	44,880	20,976	66,472	49,580	54,837
342-020	Deferred revenue	-	105	53,418	-	-	-	8,809	-
342-030	Deferred revenue - other	116,753	21,927	11,871	11,740	2,455	6,457	13,170	2,398
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	475,684		1,404	72,530	28,494	6,952	172,299	33,812
345	Other current liabilities	53,521	26,512	36,086	55,739	13,572	50,800	36,002	45,457
346	Accrued liabilities - other	1,637,348	145,917	1,283,871	99,699	659,935	182,642	150,849	137,316
347	Inter program - due to		23,319,059	15,670,293					
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,498,829</b>	<b>23,602,114</b>	<b>17,127,099</b>	<b>514,088</b>	<b>773,561</b>	<b>343,291</b>	<b>773,000</b>	<b>375,137</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	4,031,358		38,363	1,146,225	778,636	189,980	2,536,243	923,957
353	Non-current liabilities - other	130,711	652,869	87,435	77,767	35,540	133,146	64,366	109,128
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>4,162,069</b>	<b>652,869</b>	<b>125,798</b>	<b>1,223,992</b>	<b>814,176</b>	<b>323,126</b>	<b>2,600,609</b>	<b>1,033,085</b>
<b>300</b>	<b>Total Liabilities</b>	<b>6,660,898</b>	<b>24,254,983</b>	<b>17,252,897</b>	<b>1,738,080</b>	<b>1,587,737</b>	<b>666,417</b>	<b>3,373,609</b>	<b>1,408,222</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>81,639</b>	<b>44,243</b>	<b>60,220</b>	<b>49,511</b>	<b>22,649</b>	<b>66,497</b>	<b>44,243</b>	<b>68,823</b>
508.4	Net investment in capital assets	5,042,048	10,353,206	7,656,422	6,593,903	2,798,508	9,315,988	2,612,410	10,272,460
511.4	Restricted Net Position	81,258	21,876	31,526	164,021	152,132	58,706	314,203	195,520
512.4	Unrestricted Net Position	(125,264)	(16,051,960)	(15,989,434)	10,992,551	5,941,169	23,271,163	17,522,786	18,660,631
<b>513</b>	<b>Total Equity/Net Position</b>	<b>4,998,042</b>	<b>(5,676,878)</b>	<b>(8,301,486)</b>	<b>17,750,475</b>	<b>8,891,809</b>	<b>32,645,857</b>	<b>20,449,399</b>	<b>29,128,611</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 11,658,940</b>	<b>\$ 18,578,105</b>	<b>\$ 8,951,411</b>	<b>\$ 19,488,555</b>	<b>\$ 10,479,546</b>	<b>\$ 33,312,274</b>	<b>\$ 23,823,008</b>	<b>\$ 30,536,833</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		IL002049000	IL002053000	IL002055000	IL002060000	IL002061000	IL002062000	IL002067000	IL002068000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	572,529		657,978	804,910	677,727	278,305		436,638
113	Cash-other restricted	234,498		304,939	623,882	147,327	100,817		98,991
114	Cash-tenant security deposits	47,793		73,190	79,018	38,278	15,765		37,656
<b>100</b>	<b>Total Cash</b>	<b>854,820</b>	<b>-</b>	<b>1,036,107</b>	<b>1,507,810</b>	<b>863,332</b>	<b>394,887</b>	<b>-</b>	<b>573,285</b>
121	Accounts receivable - PHA projects	105,539		-	41,446		3,124		
125	Account receivable - miscellaneous	9,466		40,765	-		-		-
126	Accounts receivable - tenants	31,194		51,201	32,281	159,727	19,232		23,021
126	Allowance for doubtful accounts - tenants	(15,898)		(35,185)	(20,972)	(125,222)	(9,175)		(12,887)
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable	1,625		2,157	2,641	2,115	912		1,360
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>131,926</b>	<b>-</b>	<b>58,938</b>	<b>55,396</b>	<b>36,620</b>	<b>14,093</b>	<b>-</b>	<b>11,494</b>
131	Investments - unrestricted	249,695		331,378	405,637	324,881	140,162		208,852
132	Investments - restricted	292,078		382,493	807,559	169,777	123,717		114,869
142	Prepaid expenses and other assets	4,678		6,406	7,582	6,086	2,643		3,913
144	Inter program - due from	10,425,582		17,972,445	24,096,979	9,774,277	6,276,641		9,436,954
<b>150</b>	<b>Total Current Assets</b>	<b>11,958,779</b>	<b>-</b>	<b>19,787,767</b>	<b>26,880,963</b>	<b>11,174,973</b>	<b>6,952,143</b>	<b>-</b>	<b>10,349,367</b>
161	Land	931,111		320,912	635,956	328,530	48,964		472,369
162	Buildings	25,974,135		41,901,362	46,022,593	31,348,421	17,794,973		25,179,955
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation	(23,032,436)		(34,934,190)	(40,027,442)	(28,632,639)	(16,617,236)		(24,092,107)
167	Construction in progress	1,180,905	4,199	998,370	1,036,197	508,521	447,175		302,524
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,053,715</b>	<b>4,199</b>	<b>8,286,454</b>	<b>7,667,304</b>	<b>3,552,833</b>	<b>1,673,876</b>	<b>-</b>	<b>1,862,741</b>
171	Notes, Loans, & mortgages receivable - Non-current								
174	Other assets	14,374		19,075	23,350	18,701	8,069		12,022
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,068,089</b>	<b>4,199</b>	<b>8,305,529</b>	<b>7,690,654</b>	<b>3,571,534</b>	<b>1,681,945</b>	<b>-</b>	<b>1,874,763</b>
<b>190</b>	<b>Total Assets</b>	<b>17,026,868</b>	<b>4,199</b>	<b>28,093,296</b>	<b>34,571,617</b>	<b>14,746,507</b>	<b>8,634,088</b>	<b>-</b>	<b>12,224,130</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>12,463</b>		<b>16,540</b>	<b>19,774</b>	<b>16,215</b>	<b>6,997</b>		<b>10,424</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	207,890		539,814	51,446	41,682	23,626		18,430
322	Accrued compensated absences - current portion	2,106			4,775	2,253			243
325	Accrued interest payable	-		-	-	-	-		-
341	Tenant security deposits	49,326		72,222	77,803	36,893	17,363		37,450
342-020	Deferred revenue	-		-	-	-	-		-
342-030	Deferred revenue - other	14,324		108,605	2,888	3,494	9,074		2,507
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	95,412		55,865	269,504	108,321	97,074		16,777
345	Other current liabilities	43,869		43,992	48,648	42,926	19,362		30,132
346	Accrued liabilities - other	211,217		463,137	450,420	158,336	62,646		361,426
347	Inter program - due to		629,690						
<b>310</b>	<b>Total Current Liabilities</b>	<b>624,144</b>	<b>629,690</b>	<b>1,283,635</b>	<b>905,484</b>	<b>393,905</b>	<b>229,145</b>	<b>-</b>	<b>466,965</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,595,935		1,526,566	4,459,050	1,358,768	1,138,081		458,454
353	Non-current liabilities - other	74,000		110,726	137,822	95,231	42,477		76,409
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,669,935</b>	<b>-</b>	<b>1,637,292</b>	<b>4,596,872</b>	<b>1,453,999</b>	<b>1,180,558</b>	<b>-</b>	<b>534,863</b>
<b>300</b>	<b>Total Liabilities</b>	<b>2,294,079</b>	<b>629,690</b>	<b>2,920,927</b>	<b>5,502,356</b>	<b>1,847,904</b>	<b>1,409,703</b>	<b>-</b>	<b>1,001,828</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>47,228</b>	<b>-</b>	<b>62,678</b>	<b>76,679</b>	<b>61,448</b>	<b>26,510</b>	<b>-</b>	<b>39,503</b>
508.4	Net investment in capital assets	3,870,215	4,199	7,369,077	4,342,881	2,380,941	653,832		1,587,236
511.4	Restricted Net Position	234,498		304,939	623,882	147,327	100,817		98,991
512.4	Unrestricted Net Position	10,593,311	(629,690)	17,452,215	24,045,593	10,325,102	6,450,223		9,506,996
<b>513</b>	<b>Total Equity/Net Position</b>	<b>14,698,024</b>	<b>(625,491)</b>	<b>25,126,231</b>	<b>29,012,356</b>	<b>12,853,370</b>	<b>7,204,872</b>	<b>-</b>	<b>11,193,223</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 16,992,103</b>	<b>\$ 4,199</b>	<b>\$ 28,047,158</b>	<b>\$ 34,514,712</b>	<b>\$ 14,701,274</b>	<b>\$ 8,614,575</b>	<b>\$ -</b>	<b>\$ 12,195,051</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		<u>IL002072000</u>	<u>IL002074000</u>	<u>IL002079000</u>	<u>IL002081000</u>	<u>IL002083000</u>	<u>IL002088000</u>	<u>IL002089000</u>	<u>IL002090000</u>	
	<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted	584,255	726,172	491,589	230,385		29,488		830,708	
113	Cash-other restricted	518,780	91,566	253,291	594,286	-	62,221	454	4,947	
114	Cash-tenant security deposits	60,456	66,521	44,784	25,535				8,497	
<b>100</b>	<b>Total Cash</b>	<b>1,163,491</b>	<b>884,259</b>	<b>789,664</b>	<b>850,206</b>	<b>-</b>	<b>91,709</b>	<b>454</b>	<b>844,152</b>	
121	Accounts receivable - PHA projects	16,801	3,173	150,378	12,609					
125	Account receivable - miscellaneous	-	3,359	148,557	-	900	76,178	2,085	500	
126	Accounts receivable - tenants	26,738	64,446	71,931	7,717	-	21,206		40,522	
126	Allowance for doubtful accounts - tenants	(13,322)	(26,705)	(37,773)	(4,925)		(7,156)		(19,810)	
127	Notes, Loans, & mortgages receivable - Current		-							
129	Accrued interest receivable	1,915	2,381	1,613	755		97		489	
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>32,132</b>	<b>46,654</b>	<b>334,706</b>	<b>16,156</b>	<b>900</b>	<b>90,325</b>	<b>2,085</b>	<b>21,701</b>	
131	Investments - unrestricted	294,249	365,723	247,837	116,029		14,852		75,186	
132	Investments - restricted	533,618	90,787	320,252	793,940			615		
142	Prepaid expenses and other assets	5,512	6,851	7,631	2,528	18,890		2,000	1,409	
144	Inter program - due from	13,895,183	20,293,348	12,776,482	5,488,992		494,296		1,118,148	
<b>150</b>	<b>Total Current Assets</b>	<b>15,924,185</b>	<b>21,687,622</b>	<b>14,476,572</b>	<b>7,267,851</b>	<b>19,790</b>	<b>691,182</b>	<b>5,154</b>	<b>2,060,596</b>	
161	Land	1,107,797	636,817	333,252	106,287	920,608		4,076,645	871	
162	Buildings	36,066,681	43,511,827	32,185,432	12,746,985	-		5,478,503	2,108,231	
164	Furniture, equipment and machinery - administration	12,222	10,106							
165	Leasehold improvements						2,857,830		10,676,688	
166	Accumulated depreciation	(34,156,070)	(41,018,075)	(26,814,991)	(11,191,401)	-	(1,303,885)	(2,032,232)	(3,457,246)	
167	Construction in progress	1,409,240	376,650	1,055,213	2,067,428	3		60,626	45,440	
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>4,439,870</b>	<b>3,517,325</b>	<b>6,758,906</b>	<b>3,729,299</b>	<b>920,611</b>	<b>1,553,945</b>	<b>7,583,542</b>	<b>9,373,984</b>	
171	Notes, Loans, & mortgages receivable - Non-current		2,129,775							
174	Other assets	16,938	21,053	14,266	6,679	-	855		4,328	
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,456,808</b>	<b>5,668,153</b>	<b>6,773,172</b>	<b>3,735,978</b>	<b>920,611</b>	<b>1,554,800</b>	<b>7,583,542</b>	<b>9,378,312</b>	
<b>190</b>	<b>Total Assets</b>	<b>20,380,993</b>	<b>27,355,775</b>	<b>21,249,744</b>	<b>11,003,829</b>	<b>940,401</b>	<b>2,245,982</b>	<b>7,588,696</b>	<b>11,438,908</b>	
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>14,687</b>	<b>18,255</b>	<b>11,898</b>	<b>5,792</b>		<b>742</b>		<b>1,862</b>	
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
	<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	128,993	34,464	533,969	611,664		33,638		16,943	
322	Accrued compensated absences - current portion	10,986	22,175	-	-		281		1,359	
325	Accrued interest payable			-	-					
341	Tenant security deposits	63,555	65,344	46,641	23,585	-			8,885	
342-020	Deferred revenue	-		401	-			100		
342-030	Deferred revenue - other	3,114	1,189	6,100	2,090		2,342		6,819	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	77,937	13,260	137,797	115,958		22,907	90	28,692	
345	Other current liabilities	48,750	44,042	81,522	77,540	33,020	1,683	-	8,522	
346	Accrued liabilities - other	241,981	739,756		299,652		2,433	-	44,293	
347	Inter program - due to					42,827		7,580,064		
<b>310</b>	<b>Total Current Liabilities</b>	<b>575,316</b>	<b>920,230</b>	<b>806,430</b>	<b>1,130,489</b>	<b>75,847</b>	<b>63,284</b>	<b>7,580,254</b>	<b>115,513</b>	
351-020	Long-term - Capital Projects/ Mortgage Revenue	2,129,719	362,338	2,020,481	3,168,693		964,039	2,455	820,984	
353	Non-current liabilities - other	101,203	126,612	73,634	32,154		177,963		38,091	
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>2,230,922</b>	<b>488,950</b>	<b>2,094,115</b>	<b>3,200,847</b>	<b>-</b>	<b>1,142,002</b>	<b>2,455</b>	<b>859,075</b>	
<b>300</b>	<b>Total Liabilities</b>	<b>2,806,238</b>	<b>1,409,180</b>	<b>2,900,545</b>	<b>4,331,336</b>	<b>75,847</b>	<b>1,205,286</b>	<b>7,582,709</b>	<b>974,588</b>	
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>55,656</b>	<b>69,175</b>	<b>46,832</b>	<b>21,946</b>	<b>-</b>	<b>2,809</b>	<b>-</b>	<b>14,044</b>	
508.4	Net investment in capital assets	3,160,034	3,299,581	5,157,462	1,825,100	920,611	566,999	7,582,066	8,524,308	
511.4	Restricted Net Position	518,780	91,566	253,291	594,286	-	62,221	454	4,947	
512.4	Unrestricted Net Position	13,854,972	22,504,528	12,903,512	4,236,953	(56,057)	409,409	(7,576,533)	1,922,883	
<b>513</b>	<b>Total Equity/Net Position</b>	<b>17,533,786</b>	<b>25,895,675</b>	<b>18,314,265</b>	<b>6,656,339</b>	<b>864,554</b>	<b>1,038,629</b>	<b>5,987</b>	<b>10,452,138</b>	
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 20,340,024</b>	<b>\$ 27,304,855</b>	<b>\$ 21,214,810</b>	<b>\$ 10,987,675</b>	<b>\$ 940,401</b>	<b>\$ 2,243,915</b>	<b>\$ 7,588,696</b>	<b>\$ 11,426,726</b>	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002091000	IL002092000	IL002093000	IL002095000	IL002098000	IL002099000	IL002100000	IL002101000	
<b>FDS Line</b>	<b>ASSETS</b>								
	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	1,400,066		779,058	319,888	33,174	108,741	173,251	67,302
113	Cash-other restricted	48,813		652,785	16,164	58,097	3,081,358	2,884,370	942
114	Cash-tenant security deposits	14,791		17,224	11,635		14		-
<b>100</b>	<b>Total Cash</b>	<b>1,463,670</b>	<b>-</b>	<b>1,449,067</b>	<b>347,687</b>	<b>91,271</b>	<b>3,190,113</b>	<b>3,057,621</b>	<b>68,244</b>
121	Accounts receivable - PHA projects	51,261	1,926,853	511,297	9,969		8,713		
125	Account receivable - miscellaneous	3,600		725	-				
126	Accounts receivable - tenants	73,501		181,167	94,392	30,708	228,459	90,941	6,596
126	Allowance for doubtful accounts - tenants	(47,470)		(116,285)	(63,143)	(18,132)	(133,151)	(39,820)	(3,234)
127	Notes, Loans, & mortgages receivable - Current		-						
129	Accrued interest receivable	3,529		2,133	731	109	357	568	97
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>84,421</b>	<b>1,926,853</b>	<b>579,037</b>	<b>41,949</b>	<b>12,685</b>	<b>104,378</b>	<b>51,689</b>	<b>3,459</b>
131	Investments - unrestricted	542,087		327,665	112,315	16,708	54,766	87,254	14,852
132	Investments - restricted	14,269		840,854					
142	Prepaid expenses and other assets	10,155		6,138	24,367				278
144	Inter program - due from	816,068				460,246			
<b>150</b>	<b>Total Current Assets</b>	<b>2,930,670</b>	<b>1,926,853</b>	<b>3,202,761</b>	<b>526,318</b>	<b>580,910</b>	<b>3,349,257</b>	<b>3,196,564</b>	<b>86,833</b>
161	Land	3,117,234	3,379,713	7,637,231	1,441,756		213,468	213,468	
162	Buildings	45,928,793	7,992,241	66,478,385	25,750,813		80	2,607	31,808
164	Furniture, equipment and machinery - administration	93,990		53,127					
165	Leasehold improvements			1,939,028		1,505,718	3,717,740	4,970,579	2,399,772
166	Accumulated depreciation	(45,074,710)	(7,992,241)	(36,667,903)	(24,825,980)	(668,162)	(1,533,648)	(1,752,665)	(425,062)
167	Construction in progress	13,678	1,937,541	820,491	7,926				
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>4,078,985</b>	<b>5,317,254</b>	<b>40,260,359</b>	<b>2,374,515</b>	<b>837,556</b>	<b>2,397,640</b>	<b>3,433,989</b>	<b>2,006,518</b>
171	Notes, Loans, & mortgages receivable - Non-current		424,590	3,999,322	-		8,675,847	15,061,291	
174	Other assets	31,205		18,862	6,465	961	3,154	5,023	855
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,110,190</b>	<b>5,741,844</b>	<b>44,278,543</b>	<b>2,380,980</b>	<b>838,517</b>	<b>11,076,641</b>	<b>18,500,303</b>	<b>2,007,373</b>
<b>190</b>	<b>Total Assets</b>	<b>7,040,860</b>	<b>7,668,697</b>	<b>47,481,304</b>	<b>2,907,298</b>	<b>1,419,427</b>	<b>14,425,898</b>	<b>21,696,867</b>	<b>2,094,206</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>27,057</b>		<b>15,409</b>	<b>5,606</b>	<b>834</b>	<b>2,733</b>	<b>4,355</b>	<b>742</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
	<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	39,575	-	57,089		88,575	468,886	249,953	967
322	Accrued compensated absences - current portion	10,179		13,204	2,220	317	3,112	1,653	281
325	Accrued interest payable								
341	Tenant security deposits	15,990		17,399	11,739				-
342-020	Deferred revenue	-		58,756	-				
342-030	Deferred revenue - other	5,943		46,339	12,912	3,201	32,811	19,158	308
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	2,084		153,387		22,850			
345	Other current liabilities	61,440	8,245	490,125	62,808	1,894	5,281	11,230	2,731
346	Accrued liabilities - other	1,930,178	424,590	1,563,823	202,974	204,763	5,171	8,085	2,599
347	Inter program - due to		6,187,828	31,364,928	2,081,721		14,194,461	14,071,633	1,575,545
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,065,389</b>	<b>6,620,663</b>	<b>33,765,050</b>	<b>2,374,374</b>	<b>321,600</b>	<b>14,709,722</b>	<b>14,361,712</b>	<b>1,582,431</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	56,950		5,120,804		946,604			
353	Non-current liabilities - other	146,036		230,814	37,582	5,500	20,578	28,744	3,933
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>202,986</b>	<b>-</b>	<b>5,351,618</b>	<b>37,582</b>	<b>952,104</b>	<b>20,578</b>	<b>28,744</b>	<b>3,933</b>
<b>300</b>	<b>Total Liabilities</b>	<b>2,268,375</b>	<b>6,620,663</b>	<b>39,116,668</b>	<b>2,411,956</b>	<b>1,273,704</b>	<b>14,730,300</b>	<b>14,390,456</b>	<b>1,586,364</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>102,533</b>	<b>-</b>	<b>61,886</b>	<b>21,245</b>	<b>3,161</b>	<b>10,358</b>	<b>16,504</b>	<b>2,809</b>
508.4	Net investment in capital assets	4,044,762	5,317,254	36,448,190	2,374,515	(131,898)	2,397,640	3,433,989	2,006,518
511.4	Restricted Net Position	48,813		652,785	16,164	58,097	3,081,358	2,884,370	942
512.4	Unrestricted Net Position	603,434	(4,269,220)	(28,782,816)	(1,910,976)	217,197	(5,791,025)	975,903	(1,501,685)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>4,697,009</b>	<b>1,048,034</b>	<b>8,318,159</b>	<b>479,703</b>	<b>143,396</b>	<b>(312,027)</b>	<b>7,294,262</b>	<b>505,775</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,965,384</b>	<b>\$ 7,668,697</b>	<b>\$ 47,434,827</b>	<b>\$ 2,891,659</b>	<b>\$ 1,417,100</b>	<b>\$ 14,418,273</b>	<b>\$ 21,684,718</b>	<b>\$ 2,092,139</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002104000	IL002105000	IL002106000	IL002107000	IL002108000	IL002109000	IL002111111
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	121,643	110,586		25,802	25,802	73,722
113	Cash-other restricted	2,785,657	1,761,490		97,048	66,696	160,289
114	Cash-tenant security deposits			-	296		150
<b>100</b>	<b>Total Cash</b>	<b>2,907,300</b>	<b>1,872,076</b>	<b>-</b>	<b>123,146</b>	<b>92,498</b>	<b>234,161</b>
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous	2,836,216	-				130,000
126	Accounts receivable - tenants	55,910	100,252		18,222	15,070	24,758
126	Allowance for doubtful accounts - tenants	(25,412)	(55,074)		(9,671)	(6,686)	(8,481)
127	Notes, Loans, & mortgages receivable - Current						
129	Accrued interest receivable	399	363		85	85	242
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>2,867,113</b>	<b>45,541</b>	<b>-</b>	<b>8,636</b>	<b>8,469</b>	<b>146,519</b>
131	Investments - unrestricted	61,264	55,694		12,995	12,995	37,129
132	Investments - restricted						
142	Prepaid expenses and other assets			-			
144	Inter program - due from		805,078	43,114			
<b>150</b>	<b>Total Current Assets</b>	<b>5,835,677</b>	<b>2,778,389</b>	<b>43,114</b>	<b>144,777</b>	<b>113,962</b>	<b>417,809</b>
161	Land				3,469,431		19,265,156
162	Buildings	1,242,828		234,126			5,647,803
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	7,827,615	10,895,091		2,483,567	829,129	3,096,047
166	Accumulated depreciation	(2,521,582)	(3,828,971)	(75,137)	(802,735)	(283,286)	(1,414,638)
167	Construction in progress						16,014
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>6,548,861</b>	<b>7,066,120</b>	<b>158,989</b>	<b>5,150,263</b>	<b>545,843</b>	<b>22,143,679</b>
171	Notes, Loans, & mortgages receivable - Non-current					1,371,282	640,191
174	Other assets	3,526	3,206	-	748	749	2,138
<b>180</b>	<b>Total Non-current Assets</b>	<b>6,552,387</b>	<b>7,069,326</b>	<b>158,989</b>	<b>5,151,011</b>	<b>1,917,874</b>	<b>22,783,870</b>
<b>190</b>	<b>Total Assets</b>	<b>12,388,064</b>	<b>9,847,715</b>	<b>202,103</b>	<b>5,295,788</b>	<b>2,031,836</b>	<b>22,784,270</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>3,058</b>	<b>2,779</b>	<b>945</b>	<b>648</b>	<b>648</b>	<b>1,853</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	105,851	245,642	12,284	28,919	33,015	201,052
322	Accrued compensated absences - current portion	1,161	1,107	33	246	246	703
325	Accrued interest payable		900				
341	Tenant security deposits		900				
342-020	Deferred revenue						
342-030	Deferred revenue - other	12,280	16,332		3,092	3,580	7,162
343	Current portion of long-term debt - capital projects/mortgage revenue bonds		60,135			11,162	49,512
345	Other current liabilities	7,626	5,240		2,740	2,594	3,575
346	Accrued liabilities - other	11,216	10,287	-	45,738	6,067	8,033
347	Inter program - due to	919,091			401,244	934,389	1,873,872
<b>310</b>	<b>Total Current Liabilities</b>	<b>1,057,225</b>	<b>339,643</b>	<b>12,317</b>	<b>481,979</b>	<b>991,053</b>	<b>2,143,909</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue		3,044,874			718,782	2,083,739
353	Non-current liabilities - other	3,375,267	19,260		4,280	4,281	19,982
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,375,267</b>	<b>3,064,134</b>	<b>-</b>	<b>4,280</b>	<b>723,063</b>	<b>2,215,243</b>
<b>300</b>	<b>Total Liabilities</b>	<b>4,432,492</b>	<b>3,403,777</b>	<b>12,317</b>	<b>486,259</b>	<b>1,714,116</b>	<b>4,247,630</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>11,588</b>	<b>10,535</b>	<b>88</b>	<b>2,459</b>	<b>2,459</b>	<b>7,022</b>
508.4	Net investment in capital assets	6,548,861	3,961,111	158,989	5,150,263	(184,101)	(451,842)
511.4	Restricted Net Position	2,785,657	1,761,490	-	97,048	66,696	160,289
512.4	Unrestricted Net Position	(1,387,476)	713,581	31,654	(439,593)	433,314	(1,859,890)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>7,947,042</b>	<b>6,436,182</b>	<b>190,643</b>	<b>4,807,718</b>	<b>315,909</b>	<b>(2,151,443)</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 12,379,534</b>	<b>\$ 9,839,959</b>	<b>\$ 202,960</b>	<b>\$ 5,293,977</b>	<b>\$ 2,030,025</b>	<b>\$ 2,096,187</b>
							<b>\$ 22,784,270</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002113000	IL002114000	IL002115000	IL002116000	IL002117000	IL002119000	IL002120000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	116,113	40,547	49,764	230,385	231,385	105,055
113	Cash-other restricted	1,492,863	165,411	701,776	1,489,137	408,515	388,886
114	Cash-tenant security deposits	2,899					
<b>100</b>	<b>Total Cash</b>	<b>1,611,875</b>	<b>205,958</b>	<b>751,540</b>	<b>1,719,522</b>	<b>639,900</b>	<b>493,941</b>
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous				2,543		
126	Accounts receivable - tenants	241,590		20,812	105,762	114,535	71,982
126	Allowance for doubtful accounts - tenants	(17,554)		(129)	(18,996)	(66,450)	(36,478)
127	Notes, Loans, & mortgages receivable - Current						
129	Accrued interest receivable	381	133	163	755	326	344
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>224,417</b>	<b>133</b>	<b>20,846</b>	<b>90,064</b>	<b>48,411</b>	<b>35,848</b>
131	Investments - unrestricted	58,479	20,421	25,063	116,029	50,125	52,910
132	Investments - restricted						
142	Prepaid expenses and other assets	81,829					
144	Inter program - due from		132,076		6,293,756	3,378,046	3,810,708
<b>150</b>	<b>Total Current Assets</b>	<b>1,976,600</b>	<b>358,588</b>	<b>797,449</b>	<b>8,219,371</b>	<b>4,116,482</b>	<b>4,393,407</b>
161	Land				1,519,983	610,239	423,363
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	3,482,477
166	Accumulated depreciation	(1,622,682)	(292,665)	(636,094)	(4,774,399)	(1,251,332)	(1,204,356)
167	Construction in progress		6,030		65,981	-	1
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>2,789,166</b>	<b>1,407,513</b>	<b>1,032,349</b>	<b>11,205,535</b>	<b>2,085,553</b>	<b>2,701,485</b>
171	Notes, Loans, & mortgages receivable - Non-current	-	6,500,000	2,978,100			
174	Other assets	2,008,180	1,175	1,442	6,679	2,885	3,046
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,797,346</b>	<b>7,908,688</b>	<b>4,011,891</b>	<b>11,212,214</b>	<b>2,088,438</b>	<b>2,704,531</b>
<b>190</b>	<b>Total Assets</b>	<b>6,773,946</b>	<b>8,267,276</b>	<b>4,809,340</b>	<b>19,431,585</b>	<b>6,204,920</b>	<b>7,097,938</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	2,919	1,019	1,251	5,792	2,502	2,640
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	182,567	24,014	39,397	187,203	77,405	132,460
322	Accrued compensated absences - current portion	1,099	387	475	6,562	950	1,002
325	Accrued interest payable						
341	Tenant security deposits		3,176		530		
342-020	Deferred revenue						
342-030	Deferred revenue - other	13,129	7,457	3,513	7,030	8,628	4,934
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	59,771	13,208	25,873	123,449	50,978	48,795
345	Other current liabilities	5,434	2,753	3,718	10,641	54,006	5,924
346	Accrued liabilities - other	323,302	139,070	2,444	222,787	128,718	12,706
347	Inter program - due to	87,754		1,789,614			
<b>310</b>	<b>Total Current Liabilities</b>	<b>673,056</b>	<b>190,065</b>	<b>1,865,034</b>	<b>558,202</b>	<b>365,303</b>	<b>205,821</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,255,140	1,385,989	1,390,641	6,597,209	2,794,507	2,990,816
353	Non-current liabilities - other	20,776	6,728	8,256	39,234	16,187	17,431
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,275,916</b>	<b>1,392,717</b>	<b>1,398,897</b>	<b>6,636,443</b>	<b>2,810,694</b>	<b>3,008,247</b>
<b>300</b>	<b>Total Liabilities</b>	<b>3,948,972</b>	<b>1,582,782</b>	<b>3,263,931</b>	<b>7,194,645</b>	<b>3,175,997</b>	<b>3,214,068</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	11,061	3,862	4,741	21,946	9,481	10,007
508.4	Net investment in capital assets	(525,745)	8,316	(384,165)	4,484,877	(759,932)	(338,126)
511.4	Restricted Net Position	1,492,863	165,411	701,776	1,489,137	408,515	388,886
512.4	Unrestricted Net Position	1,849,714	6,507,924	1,224,308	6,246,772	3,373,361	3,825,743
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,816,832</b>	<b>6,681,651</b>	<b>1,541,919</b>	<b>12,220,786</b>	<b>3,021,944</b>	<b>4,428,488</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,765,804</b>	<b>\$ 8,264,433</b>	<b>\$ 4,805,850</b>	<b>\$ 19,415,431</b>	<b>\$ 6,197,941</b>	<b>\$ 7,090,571</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002121000	IL002122000	IL002124000	IL002125000	IL002126000	IL002127000	IL002128000
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	62,665	70,037	25,802	99,525	132,702	86,623
113	Cash-other restricted	10,493	735,167	47,704	1,135,093	43,652	1,058,805
114	Cash-tenant security deposits				450		
<b>100</b>	<b>Total Cash</b>	<b>73,158</b>	<b>805,204</b>	<b>73,506</b>	<b>1,235,068</b>	<b>176,354</b>	<b>1,145,428</b>
121	Accounts receivable - PHA projects	410,325					
125	Account receivable - miscellaneous						
126	Accounts receivable - tenants	25,481	19,378	88,913	57,716	53,777	39,760
126	Allowance for doubtful accounts - tenants	(12,876)	(9,726)	(65,502)	(6,926)	(34,733)	(11,973)
127	Notes, Loans, & mortgages receivable - Current	-				758,418	
129	Accrued interest receivable	205	230	85	326	435	284
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>423,135</b>	<b>9,882</b>	<b>23,496</b>	<b>51,116</b>	<b>777,897</b>	<b>28,071</b>
131	Investments - unrestricted	31,560	35,273	12,995	50,125	66,833	43,627
132	Investments - restricted					12,580	
142	Prepaid expenses and other assets						
144	Inter program - due from	5,263,926	1,778,674		43,525,989	1,856,909	11,878,194
<b>150</b>	<b>Total Current Assets</b>	<b>5,791,779</b>	<b>2,629,033</b>	<b>109,997</b>	<b>44,862,298</b>	<b>2,890,573</b>	<b>1,217,126</b>
161	Land	250,339			5,596,877		1,264
162	Buildings				3,372,577		
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	2,583,515	3,142,222	872,847	4,563,434	5,675,241	4,131,562
166	Accumulated depreciation	(894,473)	(1,021,780)	(278,220)	(2,812,318)	(1,562,127)	(684,297)
167	Construction in progress	-		1	754,444	-	-
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>1,939,381</b>	<b>2,120,442</b>	<b>594,628</b>	<b>11,475,014</b>	<b>4,113,114</b>	<b>3,447,265</b>
171	Notes, Loans, & mortgages receivable - Non-current	106,750		2,146,966	9,173,743	357,734	7,678,170
174	Other assets	1,817	2,031	748	2,885	3,847	2,512
<b>180</b>	<b>Total Non-current Assets</b>	<b>2,047,948</b>	<b>2,122,473</b>	<b>2,742,342</b>	<b>20,651,642</b>	<b>4,474,695</b>	<b>11,127,947</b>
<b>190</b>	<b>Total Assets</b>	<b>7,839,727</b>	<b>4,751,506</b>	<b>2,852,339</b>	<b>65,513,940</b>	<b>7,365,268</b>	<b>12,345,073</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,575</b>	<b>1,760</b>	<b>648</b>	<b>2,502</b>	<b>3,336</b>	<b>2,177</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	233,213	174,948	53,581	129,288	343,835	59,162
322	Accrued compensated absences - current portion	1,793	668	246	991	1,675	1,065
325	Accrued interest payable						
341	Tenant security deposits					150	
342-020	Deferred revenue	-					
342-030	Deferred revenue - other	6,057	6,578	2,818	7,404	147,737	10,654
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	97,098	32,968	11,802	36,249	49,767	27,280
345	Other current liabilities	3,480	4,461	1,960	5,291	6,162	5,554
346	Accrued liabilities - other	497,844	3,751	14,859	193,287	10,254	4,639
347	Inter program - due to			419,954			817,388
<b>310</b>	<b>Total Current Liabilities</b>	<b>839,485</b>	<b>223,374</b>	<b>505,220</b>	<b>372,510</b>	<b>559,580</b>	<b>925,742</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	4,635,360	2,070,689	757,773	2,715,245	3,709,586	2,886,176
353	Non-current liabilities - other	10,395	12,120	4,280	943,054	23,353	14,623
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>4,645,755</b>	<b>2,082,809</b>	<b>762,053</b>	<b>3,658,299</b>	<b>3,732,939</b>	<b>2,900,799</b>
<b>300</b>	<b>Total Liabilities</b>	<b>5,485,240</b>	<b>2,306,183</b>	<b>1,267,273</b>	<b>4,030,809</b>	<b>4,292,519</b>	<b>3,826,541</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>5,969</b>	<b>6,671</b>	<b>2,459</b>	<b>9,481</b>	<b>12,641</b>	<b>8,251</b>
508.4	Net investment in capital assets	(2,793,077)	16,785	(174,947)	8,723,520	375,635	533,809
511.4	Restricted Net Position	10,493	735,167	47,704	1,135,093	43,652	1,058,805
512.4	Unrestricted Net Position	5,132,677	1,688,460	1,710,498	51,617,539	2,644,157	6,919,844
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,350,093</b>	<b>2,440,412</b>	<b>1,583,255</b>	<b>61,476,152</b>	<b>3,063,444</b>	<b>8,512,458</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 7,835,333</b>	<b>\$ 4,746,595</b>	<b>\$ 2,850,528</b>	<b>\$ 65,506,961</b>	<b>\$ 7,355,963</b>	<b>\$ 12,338,999</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002130000	IL002131000	IL002132000	IL002133000	IL002134000	IL002135000
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	116,113	64,508	129,013	221,169	173,251
113	Cash-other restricted	802,895	440,781	284,478	2,215,788	5,890
114	Cash-tenant security deposits	824			4,536	
<b>100</b>	<b>Total Cash</b>	<b>919,832</b>	<b>505,289</b>	<b>413,491</b>	<b>2,436,957</b>	<b>179,141</b>
121	Accounts receivable - PHA projects					
125	Account receivable - miscellaneous					
126	Accounts receivable - tenants	149,928	50,394	47,595	66,671	-
126	Allowance for doubtful accounts - tenants	(51,353)	(28,632)	(20,512)	(35,476)	(38,121)
127	Notes, Loans, & mortgages receivable - Current					
129	Accrued interest receivable	381	211	423	725	568
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>98,956</b>	<b>21,973</b>	<b>27,506</b>	<b>31,920</b>	<b>568</b>
131	Investments - unrestricted	58,479	32,489	64,976	111,387	87,254
132	Investments - restricted					
142	Prepaid expenses and other assets	60,650				48,982
144	Inter program - due from	177,218		1,476,242	5,824,542	863,449
<b>150</b>	<b>Total Current Assets</b>	<b>1,315,135</b>	<b>559,751</b>	<b>1,982,215</b>	<b>8,404,806</b>	<b>315,945</b>
161	Land				7,116,062	213,468
162	Buildings			498,127	61,795	780
164	Furniture, equipment and machinery - administration					
165	Leasehold improvements	4,456,656	2,020,296	5,450,306	10,689,087	5,923,180
166	Accumulated depreciation	(1,556,088)	(593,462)	(2,022,778)	(3,176,122)	(2,444,079)
167	Construction in progress			-	14,455	-
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>2,900,568</b>	<b>1,426,834</b>	<b>3,925,655</b>	<b>14,705,277</b>	<b>3,693,349</b>
171	Notes, Loans, & mortgages receivable - Non-current		3,500,000	1,719,586		13,874,153
174	Other assets	1,489,287	1,871	3,740	6,412	5,023
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,389,855</b>	<b>4,928,705</b>	<b>5,648,981</b>	<b>14,711,689</b>	<b>17,572,525</b>
<b>190</b>	<b>Total Assets</b>	<b>5,704,990</b>	<b>5,488,456</b>	<b>7,631,196</b>	<b>23,116,495</b>	<b>17,888,470</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>2,919</b>	<b>1,622</b>	<b>3,242</b>	<b>5,560</b>	<b>4,355</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	Accounts payable <= 90 days	5,675	163,473	87,675	122,629	9,639
322	Accrued compensated absences - current portion	1,108	615	1,231	2,201	1,653
325	Accrued interest payable					
341	Tenant security deposits				150	14
342-020	Deferred revenue					
342-030	Deferred revenue - other	16,409	7,687	16,484	4,603	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	58,161	23,122	62,924	111,797	169,307
345	Other current liabilities	7,115	3,975	7,194	10,553	10,523
346	Accrued liabilities - other	38,723	2,976	355,400	168,421	8,085
347	Inter program - due to		3,899,981			8,723,610
<b>310</b>	<b>Total Current Liabilities</b>	<b>127,191</b>	<b>4,101,829</b>	<b>530,908</b>	<b>420,354</b>	<b>8,922,831</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,333,335	1,814,499	3,993,722	7,096,536	7,678,299
353	Non-current liabilities - other	21,716	10,702	21,405	38,697	28,744
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,355,051</b>	<b>1,825,201</b>	<b>4,015,127</b>	<b>7,135,233</b>	<b>7,707,043</b>
<b>300</b>	<b>Total Liabilities</b>	<b>3,482,242</b>	<b>5,927,030</b>	<b>4,546,035</b>	<b>7,555,587</b>	<b>16,629,874</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>11,061</b>	<b>6,144</b>	<b>12,289</b>	<b>21,067</b>	<b>16,504</b>
508.4	Net investment in capital assets	(490,928)	(410,787)	(130,991)	7,496,944	(4,154,257)
511.4	Restricted Net Position	802,895	440,781	284,478	2,215,788	5,890
512.4	Unrestricted Net Position	1,902,639	(473,090)	2,922,627	5,832,669	5,394,814
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,214,606</b>	<b>(443,096)</b>	<b>3,076,114</b>	<b>15,545,401</b>	<b>1,246,447</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 5,696,848</b>	<b>\$ 5,483,934</b>	<b>\$ 7,622,149</b>	<b>\$ 23,100,988</b>	<b>\$ 17,876,321</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	<u>IL002137000</u>	<u>IL002139000</u>	<u>IL002140000</u>	<u>IL002141000</u>	<u>IL002142000</u>	<u>IL002144000</u>	<u>IL002145000</u>	
<b>FDS Line</b>	<b>ASSETS</b>							
	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	149,288	95,840	40,177	84,782	158	1,884,146	53,451
113	Cash-other restricted	2,121,161	717,841	1,649	371,115	-	718,271	446,618
114	Cash-tenant security deposits	2,225	181	3,912				719
<b>100</b>	<b>Total Cash</b>	<b>2,272,674</b>	<b>813,862</b>	<b>45,738</b>	<b>455,897</b>	<b>158</b>	<b>2,602,417</b>	<b>500,788</b>
121	Accounts receivable - PHA projects						669,812	
125	Account receivable - miscellaneous						4,496	33,240
126	Accounts receivable - tenants	418,158	78,690		7,120			(20,059)
126	Allowance for doubtful accounts - tenants	(58,691)	(42,494)		(1,279)			
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	489	314	157	278	-	1,045	175
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>359,956</b>	<b>36,510</b>	<b>157</b>	<b>6,119</b>	<b>-</b>	<b>675,353</b>	<b>13,356</b>
131	Investments - unrestricted	75,186	48,268	24,134	42,699	-	160,584	26,919
132	Investments - restricted							
142	Prepaid expenses and other assets	77,978		452		1,298	86,532	27,918
144	Inter program - due from			898,300			2,361,824	110,719
<b>150</b>	<b>Total Current Assets</b>	<b>2,785,794</b>	<b>898,640</b>	<b>968,781</b>	<b>504,715</b>	<b>1,456</b>	<b>5,886,710</b>	<b>679,700</b>
161	Land			1,176		3,665,255	205,612	6,148,586
162	Buildings			988,150		3,884,744	38,740,361	
164	Furniture, equipment and machinery - administration						284,789	
165	Leasehold improvements	4,735,460	3,407,448		3,878,898			2,741,494
166	Accumulated depreciation	(1,371,310)	(1,015,136)	(382,484)	(1,016,261)	(607,028)	(14,762,080)	(732,146)
167	Construction in progress						479,335	331,017
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>3,364,150</b>	<b>2,392,312</b>	<b>606,842</b>	<b>2,862,637</b>	<b>6,942,971</b>	<b>24,948,017</b>	<b>8,488,951</b>
171	Notes, Loans, & mortgages receivable – Non-current		2,319,963		7,500,000			2,118,986
174	Other assets	1,914,798	2,779	1,389	2,458		2,546,944	685,544
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,278,948</b>	<b>4,715,054</b>	<b>608,231</b>	<b>10,365,095</b>	<b>6,942,971</b>	<b>27,494,961</b>	<b>11,293,481</b>
<b>190</b>	<b>Total Assets</b>	<b>8,064,742</b>	<b>5,613,694</b>	<b>1,577,012</b>	<b>10,869,810</b>	<b>6,944,427</b>	<b>33,381,671</b>	<b>11,973,181</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	3,752	2,409	1,205	2,131	13,706	8,015	1,344
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
	<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	185,833	74,928	1,572	40,738		2,022,192	29,718
322	Accrued compensated absences - current portion	1,424	914	457	851		535	1,744
325	Accrued interest payable							
341	Tenant security deposits			4,946			49,295	
342-020	Deferred revenue							
342-030	Deferred revenue - other	24,256	5,536		14,492		707,435	12,209
343	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds	52,875	43,493		28,961		7,754	17,592
345	Other current liabilities	7,961	6,494	4,076	4,986	-	14,619	3,465
346	Accrued liabilities - other	438,343	125,716	3,913	147,530		142,234	220,867
347	Inter program - due to	1,835,690	1,571,527		2,509,614	7,142,656		
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,546,382</b>	<b>1,828,608</b>	<b>14,964</b>	<b>2,747,172</b>	<b>7,142,656</b>	<b>2,944,064</b>	<b>285,595</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	4,266,240	3,000,710		2,553,108		500,000	1,552,499
353	Non-current liabilities - other	27,490	17,403	6,348	17,641	-	11,523,752	8,867
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>4,293,730</b>	<b>3,018,113</b>	<b>6,348</b>	<b>2,570,749</b>	<b>-</b>	<b>12,023,752</b>	<b>1,561,366</b>
<b>300</b>	<b>Total Liabilities</b>	<b>6,840,112</b>	<b>4,846,721</b>	<b>21,312</b>	<b>5,317,921</b>	<b>7,142,656</b>	<b>14,967,816</b>	<b>1,846,961</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	14,221	9,130	4,565	8,076	1,277	30,373	5,092
508.4	Net investment in capital assets	(954,965)	(651,891)	606,842	280,568	6,942,971	24,440,263	6,918,860
511.4	Restricted Net Position	2,121,161	717,841	1,649	371,115	-	718,271	446,618
512.4	Unrestricted Net Position	47,965	694,302	943,849	4,894,261	(7,128,771)	(6,767,037)	2,756,994
<b>513</b>	<b>Total Equity/Net Position</b>	<b>1,214,161</b>	<b>760,252</b>	<b>1,552,340</b>	<b>5,545,944</b>	<b>(185,800)</b>	<b>18,391,497</b>	<b>10,122,472</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 8,054,273</b>	<b>\$ 5,606,973</b>	<b>\$ 1,573,652</b>	<b>\$ 10,863,865</b>	<b>\$ 6,956,856</b>	<b>\$ 33,359,313</b>	<b>\$ 11,969,433</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		IL002146000	IL002147000	IL002148000	IL002149000	IL002151000	IL002152000	IL002153000	IL002156000
	<b>ASSETS</b>								
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	110,586	71,879	119,800	110,586	335,082	288,094	35,019	
113	Cash-other restricted	857,642	745,679	498,801	885,326	9,903	6,596	224,850	
114	Cash-tenant security deposits								
<b>100</b>	<b>Total Cash</b>	<b>968,228</b>	<b>817,558</b>	<b>618,601</b>	<b>995,912</b>	<b>344,985</b>	<b>294,690</b>	<b>259,869</b>	<b>-</b>
121	Accounts receivable - PHA projects								
125	Account receivable - miscellaneous					598,587	706,714		
126	Accounts receivable - tenants	166,798	146,357	142,438	35,977		12,857	25,456	
126	Allowance for doubtful accounts - tenants	(95,349)	(82,943)	(83,713)	(9,310)			(15,865)	
127	Notes, Loans, & mortgages receivable - Current		-						
129	Accrued interest receivable	363	236	393	363	604	634	115	
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>71,812</b>	<b>63,650</b>	<b>59,118</b>	<b>27,030</b>	<b>599,191</b>	<b>720,205</b>	<b>9,706</b>	<b>-</b>
131	Investments - unrestricted	55,694	36,201	60,336	55,694	92,822	97,464	17,637	
132	Investments - restricted					5,114			
142	Prepaid expenses and other assets					57,764	548,817	18,291	
144	Inter program - due from	515,549	7,919,488	819,143	2,884,281	6,214,338	8,787,034		100
<b>150</b>	<b>Total Current Assets</b>	<b>1,611,283</b>	<b>8,836,897</b>	<b>1,557,198</b>	<b>3,962,917</b>	<b>7,314,214</b>	<b>10,448,210</b>	<b>305,503</b>	<b>100</b>
161	Land		3,936,263			503,524	448,234		
162	Buildings	2,323,069	161,516		213,160	25,717,633	26,995,204		
164	Furniture, equipment and machinery - administration					376,582	822,389		
165	Leasehold improvements	3,607,301	3,296,211	5,067,718	5,844,643	-	-	1,593,446	
166	Accumulated depreciation	(1,498,862)	(828,569)	(1,161,352)	(1,337,594)	(9,948,754)	(11,154,187)	(291,971)	
167	Construction in progress	6,842	-	-	-	15,100	-	-	-
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>4,438,350</b>	<b>6,565,421</b>	<b>3,906,366</b>	<b>4,720,209</b>	<b>16,664,085</b>	<b>17,111,640</b>	<b>1,301,475</b>	<b>-</b>
171	Notes, Loans, & mortgages receivable - Non-current		-	7,337,783	29,705,758	-	143,958	1,874,984	
174	Other assets	3,206	2,084	3,473	3,206	620,560	100,317	449,150	
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,441,556</b>	<b>6,567,505</b>	<b>11,247,622</b>	<b>34,429,173</b>	<b>17,284,645</b>	<b>17,355,915</b>	<b>3,625,609</b>	<b>-</b>
<b>190</b>	<b>Total Assets</b>	<b>6,052,839</b>	<b>15,404,402</b>	<b>12,804,820</b>	<b>38,392,090</b>	<b>24,598,859</b>	<b>27,804,125</b>	<b>3,931,112</b>	<b>100</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>2,779</b>	<b>1,808</b>	<b>3,012</b>	<b>2,779</b>	<b>4,632</b>	<b>4,865</b>	<b>880</b>	<b>-</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
	<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	97,028	175,114	121,544	57,307	541,903	540,439	35,842	
322	Accrued compensated absences - current portion	1,414	716	1,532	1,109	1,857	1,922	334	
325	Accrued interest payable								
341	Tenant security deposits	46				26,816	28,680	-	
342-020	Deferred revenue								
342-030	Deferred revenue - other	76,814	3,613	8,031	536,904			1,257	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	33,953	34,353	60,372	44,894	4,988	5,120	14,283	
345	Other current liabilities	9,066	3,859	6,717	5,801	28,392	28,057	3,973	
346	Accrued liabilities - other	96,462	4,034	11,469	29,959	25,783	17,754	114,570	
347	Inter program - due to							358,208	
<b>310</b>	<b>Total Current Liabilities</b>	<b>314,783</b>	<b>221,689</b>	<b>209,665</b>	<b>675,974</b>	<b>629,739</b>	<b>621,972</b>	<b>528,467</b>	<b>-</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,334,356	2,730,281	4,575,589	3,784,369	20,408		1,273,871	
353	Non-current liabilities - other	19,803	12,162	20,405	20,680	2,367,568	3,449,586	5,812	
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,354,159</b>	<b>2,742,443</b>	<b>4,595,994</b>	<b>3,805,049</b>	<b>2,387,976</b>	<b>3,449,586</b>	<b>1,279,683</b>	<b>-</b>
<b>300</b>	<b>Total Liabilities</b>	<b>3,668,942</b>	<b>2,964,132</b>	<b>4,805,659</b>	<b>4,481,023</b>	<b>3,017,715</b>	<b>4,071,558</b>	<b>1,808,150</b>	<b>-</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>10,535</b>	<b>6,847</b>	<b>11,411</b>	<b>10,535</b>	<b>17,557</b>	<b>18,435</b>	<b>3,335</b>	<b>-</b>
508.4	Net investment in capital assets	1,070,041	3,800,787	(729,595)	890,946	16,647,581	17,106,520	13,321	
511.4	Restricted Net Position	857,642	745,679	498,801	885,326	9,903	6,596	224,850	
512.4	Unrestricted Net Position	448,458	7,888,765	8,221,556	32,127,039	4,910,735	6,605,881	1,882,336	100
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,376,141</b>	<b>12,435,231</b>	<b>7,990,762</b>	<b>33,903,311</b>	<b>21,568,219</b>	<b>23,718,997</b>	<b>2,120,507</b>	<b>100</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,045,083</b>	<b>\$ 15,399,363</b>	<b>\$ 12,796,421</b>	<b>\$ 38,384,334</b>	<b>\$ 24,585,934</b>	<b>\$ 27,790,555</b>	<b>\$ 3,928,657</b>	<b>\$ 100</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		<u>IL002157000</u>	<u>IL002158000</u>	<u>IL002159000</u>	<u>IL002160000</u>	<u>IL002161000</u>	<u>IL002162000</u>	<u>IL002163000</u>	<u>IL002164000</u>
	<b>ASSETS</b>								
	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	1,968	76	84,782	68,194	51,607	22,118	55,290	66,351
113	Cash-other restricted	-		734,337	711,244	320,970	103,032	217,655	304,894
114	Cash-tenant security deposits					1,870			
<b>100</b>	<b>Total Cash</b>	<b>1,968</b>	<b>76</b>	<b>819,119</b>	<b>779,438</b>	<b>374,447</b>	<b>125,150</b>	<b>272,945</b>	<b>371,245</b>
121	Accounts receivable - PHA projects			233,108					
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants			56,400	8,742	862	11,067	80,302	167,401
126	Allowance for doubtful accounts - tenants			(25,834)	(4,230)	(691)	(5,728)	(48,890)	(104,423)
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable	6		278	224	169	73	181	218
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>6</b>	<b>-</b>	<b>263,952</b>	<b>4,736</b>	<b>340</b>	<b>5,412</b>	<b>31,593</b>	<b>63,196</b>
131	Investments - unrestricted	928		42,699	34,345	25,991	11,139	27,847	33,417
132	Investments - restricted								
142	Prepaid expenses and other assets	998	5						
144	Inter program - due from	344,076		73,289	1,940,845	332,579			
<b>150</b>	<b>Total Current Assets</b>	<b>347,976</b>	<b>81</b>	<b>1,199,059</b>	<b>2,759,364</b>	<b>733,357</b>	<b>141,701</b>	<b>332,385</b>	<b>467,858</b>
161	Land	727,518	359,647						
162	Buildings	7,401,954	2,800,333	27,652		33,135			
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements			3,512,690	3,069,885	2,150,559	953,175	3,445,809	3,125,609
166	Accumulated depreciation	(5,162,382)	(1,066,562)	(729,255)	(424,056)	(362,474)	(144,962)	(378,554)	(384,189)
167	Construction in progress	17,533	160,560	1				533,089	2,600
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>2,984,623</b>	<b>2,253,978</b>	<b>2,811,088</b>	<b>2,645,829</b>	<b>1,821,220</b>	<b>808,213</b>	<b>3,600,344</b>	<b>2,744,020</b>
171	Notes, Loans, & mortgages receivable - Non-current			648,661	11,450,000	8,374,409	3,550,000	4,694,827	12,442,319
174	Other assets	53	-	2,458	1,976	1,496	641	1,603	1,924
<b>180</b>	<b>Total Non-current Assets</b>	<b>2,984,676</b>	<b>2,253,978</b>	<b>3,462,207</b>	<b>14,097,805</b>	<b>10,197,125</b>	<b>4,358,854</b>	<b>8,296,774</b>	<b>15,188,263</b>
<b>190</b>	<b>Total Assets</b>	<b>3,332,652</b>	<b>2,254,059</b>	<b>4,661,266</b>	<b>16,857,169</b>	<b>10,930,482</b>	<b>4,500,555</b>	<b>8,629,159</b>	<b>15,656,121</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>10,916</b>	<b>6,616</b>	<b>2,131</b>	<b>1,714</b>	<b>1,296</b>	<b>557</b>	<b>1,390</b>	<b>1,667</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
	<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days		1,509	33,016	2,397	139,886	12,597	35,950	150,381
322	Accrued compensated absences - current portion	449	240	2,838	651	492	211	528	807
325	Accrued interest payable								
341	Tenant security deposits			600					
342-020	Deferred revenue								
342-030	Deferred revenue - other			3,295	5,312	9,977	269	3,082	14,365
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			39,798	25,910	18,080	9,850	23,488	31,415
345	Other current liabilities	2,639		4,182	3,015	3,384	1,872	3,107	3,203
346	Accrued liabilities - other	78		380,318	118,512	2,493	2,482	54,275	48,781
347	Inter program - due to		3,197,947				764,839	128,984	1,102,191
<b>310</b>	<b>Total Current Liabilities</b>	<b>3,166</b>	<b>3,199,696</b>	<b>464,047</b>	<b>155,797</b>	<b>174,312</b>	<b>792,120</b>	<b>249,414</b>	<b>1,351,143</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue			3,138,983	2,615,303	1,852,513	892,178	2,231,342	2,961,031
353	Non-current liabilities - other	305		17,784	13,894	10,191	4,420	11,933	11,758
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>305</b>	<b>-</b>	<b>3,156,767</b>	<b>2,629,197</b>	<b>1,862,704</b>	<b>896,598</b>	<b>2,243,275</b>	<b>2,972,789</b>
<b>300</b>	<b>Total Liabilities</b>	<b>3,471</b>	<b>3,199,696</b>	<b>3,620,814</b>	<b>2,784,994</b>	<b>2,037,016</b>	<b>1,688,718</b>	<b>2,492,689</b>	<b>4,323,932</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>1,188</b>	<b>617</b>	<b>8,076</b>	<b>6,496</b>	<b>4,916</b>	<b>2,107</b>	<b>5,268</b>	<b>6,320</b>
508.4	Net investment in capital assets	2,984,623	2,253,978	(367,693)	4,616	(49,373)	(93,815)	1,345,514	(248,426)
511.4	Restricted Net Position	-	-	734,337	711,244	320,970	103,032	217,655	304,894
512.4	Unrestricted Net Position	354,286	(3,193,616)	667,863	13,351,533	8,618,249	2,801,070	4,569,423	11,271,068
<b>513</b>	<b>Total Equity/Net Position</b>	<b>3,338,909</b>	<b>(939,638)</b>	<b>1,034,507</b>	<b>14,067,393</b>	<b>8,889,846</b>	<b>2,810,287</b>	<b>6,132,592</b>	<b>11,327,536</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 3,342,380</b>	<b>\$ 2,260,058</b>	<b>\$ 4,655,321</b>	<b>\$ 16,852,387</b>	<b>\$ 10,926,862</b>	<b>\$ 4,499,005</b>	<b>\$ 8,625,281</b>	<b>\$ 15,651,468</b>

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		IL002165000	IL002166000	IL002167000	IL002168000	IL002169000	IL002170000	IL002171000	IL002172000
<b>ASSETS</b>									
<b>CURRENT ASSETS:</b>									
FDS Line	111	27,647	110,586	121,643	46,077	35,019	47,920	68,990	-
	113	249,697	51,711	821,020	305,028	158,832	204,439	247,779	-
	114		200						
	100	<b>277,344</b>	<b>162,497</b>	<b>942,663</b>	<b>351,105</b>	<b>193,851</b>	<b>252,359</b>	<b>316,769</b>	-
	121								
	125								
	126	10,305	21,415	25,268	64,264	27,036	23,654	71,390	
	126	(4,444)	(11,954)	(7,512)	(30,605)	(14,293)	(11,557)	(13,081)	
	127								
	129	91	363	399	151	115	157	224	
	120	<b>5,952</b>	<b>9,824</b>	<b>18,155</b>	<b>33,810</b>	<b>12,858</b>	<b>12,254</b>	<b>58,533</b>	-
	131	13,924	55,694	61,264	23,206	17,637	24,134	34,345	
	132								
	142								
	144	143,323	188,786	195,253					93,349
	150	<b>440,543</b>	<b>416,801</b>	<b>1,217,335</b>	<b>408,121</b>	<b>224,346</b>	<b>288,747</b>	<b>409,647</b>	<b>93,349</b>
	161								
	162								
	164								
	165	1,174,153	4,970,394	5,132,091	3,172,665	1,495,159	2,088,811	3,581,448	2,246,428
	166	(144,323)	(528,104)	(481,134)	(289,363)	(121,482)	(195,826)	(156,689)	(28,080)
	167	-	-	-	657,226	-	-	-	-
	160	<b>1,029,830</b>	<b>4,442,290</b>	<b>4,650,957</b>	<b>3,540,528</b>	<b>1,373,677</b>	<b>1,892,985</b>	<b>3,424,759</b>	<b>2,218,348</b>
	171	4,450,000	17,370,000		3,713,738	5,750,000	8,491,632		
	174	801	3,206	3,526	1,335	1,015	2,256	1,977	2,092
	180	<b>5,480,631</b>	<b>21,815,496</b>	<b>4,654,483</b>	<b>7,255,601</b>	<b>7,124,692</b>	<b>10,386,873</b>	<b>3,426,736</b>	<b>2,220,440</b>
	190	<b>5,921,174</b>	<b>22,232,297</b>	<b>5,871,818</b>	<b>7,663,722</b>	<b>7,349,038</b>	<b>10,675,620</b>	<b>3,836,383</b>	<b>2,313,789</b>
	200	695	2,779	3,058	1,158	880	1,204		
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
	312	56,445	174,321	133,095	26,553	22,493	29,063	20,033	44,321
	322	264	189	208	79	60	1,096	49	18
	325								37
	341								
	342-020								
	342-030	125,351	6,023	8,645	34,307	4,372	1,736	366	
	343	11,460	49,335	44,767	24,587	12,954	18,467	24,828	24,331
	345	1,944	5,728	5,701	3,483	3,144	2,711	3,454	1,698
	346	2,306	5,613	5,666	164,921	11,084	2,232	21,800	28,263
	347				2,871,004	5,654,088	453,481	569,913	
	310	<b>197,770</b>	<b>241,209</b>	<b>198,082</b>	<b>3,124,934</b>	<b>5,708,195</b>	<b>508,786</b>	<b>640,443</b>	<b>98,668</b>
	351-020	1,114,307	4,736,847	4,939,651	2,144,764	1,444,607	2,009,342	3,102,317	2,210,281
	353	4,587	18,347	21,184	1,101,083	5,811	8,817	11,314	1,025
	350	<b>1,118,894</b>	<b>4,755,194</b>	<b>4,960,835</b>	<b>3,245,847</b>	<b>1,450,418</b>	<b>2,018,159</b>	<b>3,113,631</b>	<b>2,211,306</b>
	300	<b>1,316,664</b>	<b>4,996,403</b>	<b>5,158,917</b>	<b>6,370,781</b>	<b>7,158,613</b>	<b>2,526,945</b>	<b>3,754,074</b>	<b>2,309,974</b>
	400	2,634	10,535	11,588	4,389	3,335	4,563	20,638	2,301
	508.4	(95,937)	(343,892)	(333,461)	1,371,177	(83,884)	(134,824)	297,614	(16,264)
	511.4	249,697	51,711	821,020	305,028	158,832	204,439	247,779	-
	512.4	4,448,811	17,520,319	216,812	(386,495)	113,022	8,075,701	(483,722)	17,778
	513	<b>4,602,571</b>	<b>17,228,138</b>	<b>704,371</b>	<b>1,289,710</b>	<b>187,970</b>	<b>8,145,316</b>	<b>61,671</b>	<b>1,514</b>
	600	<b>\$ 5,919,235</b>	<b>\$ 22,224,541</b>	<b>\$ 5,863,288</b>	<b>\$ 7,660,491</b>	<b>\$ 7,346,583</b>	<b>\$ 10,672,261</b>	<b>\$ 3,815,745</b>	<b>\$ 2,311,488</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		<u>IL002173000</u>	<u>IL999999999</u>	<u>IL002222222</u>
	<b>ASSETS</b>			
	<b>CURRENT ASSETS:</b>			
111	Cash-unrestricted	44,750		
113	Cash-other restricted	1,729,470	232,125	5,505,087
114	Cash-tenant security deposits		-	
<b>100</b>	<b>Total Cash</b>	<b>1,774,220</b>	<b>232,125</b>	<b>5,505,087</b>
121	Accounts receivable - PHA projects	-		-
125	Account receivable - miscellaneous			-
126	Accounts receivable - tenants			
126	Allowance for doubtful accounts - tenants		-	
127	Notes, Loans, & mortgages receivable - Current			
129	Accrued interest receivable	145		
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>145</b>	<b>-</b>	<b>-</b>
131	Investments - unrestricted	22,277		
132	Investments - restricted	2,339,210	314,220	7,452,044
142	Prepaid expenses and other assets	417	34,563	
144	Inter program - due from			45,380,435
<b>150</b>	<b>Total Current Assets</b>	<b>4,136,269</b>	<b>580,908</b>	<b>58,337,566</b>
161	Land	223,474	-	6,149,885
162	Buildings	6,030,697	21,954,564	17,069,307
164	Furniture, equipment and machinery - administration		-	33,275
165	Leasehold improvements		2,886,440	
166	Accumulated depreciation	(288,877)	(3,687,908)	(16,437,070)
167	Construction in progress	-		-
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,965,294</b>	<b>21,153,096</b>	<b>6,815,397</b>
171	Notes, Loans, & mortgages receivable - Non-current			
174	Other assets	1,282		
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,966,576</b>	<b>21,153,096</b>	<b>6,815,397</b>
<b>190</b>	<b>Total Assets</b>	<b>10,102,845</b>	<b>21,734,004</b>	<b>65,152,963</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>			
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>			
	<b>CURRENT LIABILITIES</b>			
312	Accounts payable <= 90 days	572	166,487	
322	Accrued compensated absences - current portion	32		
325	Accrued interest payable			
341	Tenant security deposits		1,000	
342-020	Deferred revenue		230,948	-
342-030	Deferred revenue - other		1,611	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	341,651	45,893	1,088,404
345	Other current liabilities	2,574	97,311	
346	Accrued liabilities - other	2,073		-
347	Inter program - due to	233,429	14,281,562	
<b>310</b>	<b>Total Current Liabilities</b>	<b>580,331</b>	<b>14,824,812</b>	<b>1,088,404</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	9,336,014	1,254,084	29,741,820
353	Non-current liabilities - other	5,861		
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>9,341,875</b>	<b>1,254,084</b>	<b>29,741,820</b>
<b>300</b>	<b>Total Liabilities</b>	<b>9,922,206</b>	<b>16,078,896</b>	<b>30,830,224</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>13,386</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	354,896	20,399,464	(11,057,696)
511.4	Restricted Net Position	1,729,470	232,125	5,505,087
512.4	Unrestricted Net Position	(1,917,113)	(14,976,481)	39,875,348
<b>513</b>	<b>Total Equity/Net Position</b>	<b>167,253</b>	<b>5,655,108</b>	<b>34,322,739</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 10,089,459</b>	<b>\$ 21,734,004</b>	<b>\$ 65,152,963</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
70300	Net tenant rental revenue	\$ 40,998,876	\$ 889,914	889,914	\$ -	4,716,822
70400	Tenant revenue - other	37,583	1,822	1,822	-	9,327
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>41,036,459</b>	<b>891,736</b>	<b>891,736</b>	<b>-</b>	<b>4,726,149</b>
70800	Intergovernmental Capital Contributions (HUD)	5,867,711	-	-	-	-
71100	Investment income - unrestricted	3,045,334	50,752	50,752	-	299,462
71500	Other revenue	2,608,358	21,083	21,083	-	130,536
71600	Gain or loss on sale of capital assets	(2,011,349)	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>50,546,513</b>	<b>963,571</b>	<b>963,571</b>	<b>-</b>	<b>5,156,147</b>
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries	14,145,425	351,856	351,856	-	1,681,662
91200	Auditing fees	495,696	10,091	10,091	-	47,121
91500	Employee benefit contributions - administrative	4,500,381	123,985	123,985	-	567,393
91600	Office Expenses	9,204,157	247,252	247,252	-	1,172,484
91700	Legal Expense	76,776	(420)	(420)	-	210
91800	Travel	248,177	565	565	-	8,421
91810	Allocated Overhead	32,412,045	672,729	672,729	-	3,141,443
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>61,082,657</b>	<b>1,406,058</b>	<b>1,406,058</b>	<b>-</b>	<b>6,618,734</b>
	<b>Tenant Services</b>					
92300	Employee benefit contributions - tenant services	1,979	-	-	-	2,323
92400	Tenant services - other	13,684,440	281,140	281,140	-	1,403,540
<b>92500</b>	<b>Total Tenant Services</b>	<b>13,686,419</b>	<b>281,140</b>	<b>281,140</b>	<b>-</b>	<b>1,405,863</b>
	<b>Utilities:</b>					
93100	Water	8,827,981	3,311	3,311	-	1,280,577
93200	Electricity	5,596,122	103,667	103,667	-	1,718,530
93300	Gas	4,811,451	586,639	586,639	-	976,705
93500	Labor	1,867,267	175,098	175,098	-	333,210
93700	Employee benefit contributions - utilities	716,047	66,136	66,136	-	142,103
<b>93000</b>	<b>Total Utilities</b>	<b>21,818,868</b>	<b>934,851</b>	<b>934,851</b>	<b>-</b>	<b>4,451,125</b>
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor	16,335,579	592,456	592,456	-	1,819,555
94200	Ordinary maintenance and operations - materials and other	4,220,808	206,211	206,211	-	489,715
94300	Ordinary Maintenance and Operations Contracts	28,130,101	1,050,044	532,535	517,509	1,770,440
94500	Employee benefit contribution - ordinary maintenance	5,507,890	224,856	224,856	-	760,144
<b>94000</b>	<b>Total Maintenance</b>	<b>54,194,378</b>	<b>2,073,567</b>	<b>1,556,058</b>	<b>517,509</b>	<b>4,839,854</b>
	<b>Protective Services:</b>					
95200	Protective services - other contract costs	28,228,244	869,594	869,594	-	2,505,114
95300	Protective services - other	40,018	1,425	1,425	-	3,936
<b>95000</b>	<b>Total Protective Services</b>	<b>28,268,262</b>	<b>871,019</b>	<b>871,019</b>	<b>-</b>	<b>2,509,050</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
<b>Insurance:</b>					
96110	Property Insurance	1,823,134	39,760	39,760	193,990
96120	Liability Insurance	568,967	5,006	5,006	12,415
96140	All other Insurance	562,270	4,198	4,198	20,588
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>2,954,371</b>	<b>48,964</b>	<b>48,964</b>	<b>226,993</b>
<b>General:</b>					
96200	Other general expenses	(700,428)	210,578	210,578	(124,199)
96300	Payments in Lieu of Taxes	1,707,892	33,887	33,887	158,242
96400	Bad Debt - Tenant Rents	1,449,075	15,081	15,081	614,868
96500	Bad Debt - Mortgages	(855,195)	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,601,344</b>	<b>259,546</b>	<b>259,546</b>	<b>648,911</b>
<b>Interest and Amortization:</b>					
96720	Interest on Notes Payable (Short and Long Term)	12,203,644	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>12,203,644</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>195,809,943</b>	<b>5,875,145</b>	<b>5,357,636</b>	<b>20,700,530</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(145,263,430)</b>	<b>(4,911,574)</b>	<b>(4,394,065)</b>	<b>(517,509)</b>
<b>NONOPERATING EXPENSES</b>					
97100	Extraordinary maintenance	2,119,882	329,361	329,361	98,484
97300	Housing assistance payments	93,559	5,750	5,750	13,997
97400	Depreciation expense	79,822,647	1,852,639	1,852,639	13,128,691
<b>90000</b>	<b>Total Expenses</b>	<b>277,846,031</b>	<b>8,062,895</b>	<b>7,545,386</b>	<b>33,941,702</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010	Operating transfer in	198,830,758	4,097,656	3,228,340	869,316
10020	Operating transfer out	(5,046,552)	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>193,784,206</b>	<b>4,097,656</b>	<b>3,228,340</b>	<b>869,316</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (33,515,312)</b>	<b>\$ (3,001,668)</b>	<b>\$ (3,353,475)</b>	<b>\$ 351,807</b>
<b>Memo Account Information (Unaudited)</b>					
11020	Required Annual Debt Principal Payments	\$ 1,215,001			
11030	Beginning Equity	923,591,544	29,586,758		85,545,812
11040	Prior Period Adjustments, Equity Transfers, and Correction	13,745,942	395,201		3,504,585
11190	Unit Months Available	188,323	3,959		18,492
11210	Unit Months Leased	165,434	3,664		16,696

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue	4,716,822		\$ 345,426	345,426		\$ 2,400
70400	Tenant revenue - other	9,327		50	50		-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>4,726,149</b>	-	<b>345,476</b>	<b>345,476</b>	-	<b>2,400</b>
70800	Intergovernmental Capital Contributions (HUD)	-		-	-		-
71100	Investment income - unrestricted	299,462		19,878	19,878		-
71500	Other revenue	130,536		5,135	5,135		-
71600	Gain or loss on sale of capital assets	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>5,156,147</b>	-	<b>370,489</b>	<b>370,489</b>	-	<b>2,400</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	1,681,662		88,505	88,505		-
91200	Auditing fees	47,121		3,945	3,945		-
91500	Employee benefit contributions - administrative	567,393		35,653	35,653		-
91600	Office Expenses	965,681	206,803	177,388	87,754	89,634	-
91700	Legal Expense	210		-	-		-
91800	Travel	8,421		10	10		-
91810	Allocated Overhead	3,141,443		262,976	262,976		-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>6,411,931</b>	<b>206,803</b>	<b>568,477</b>	<b>478,843</b>	<b>89,634</b>	-
	<b>Tenant Services</b>						
92300	Employee benefit contributions - tenant services	2,323		-	-		-
92400	Tenant services - other	1,403,540		106,049	106,049		-
<b>92500</b>	<b>Total Tenant Services</b>	<b>1,405,863</b>	-	<b>106,049</b>	<b>106,049</b>	-	-
	<b>Utilities:</b>						
93100	Water	1,280,577		89,882	89,882		-
93200	Electricity	1,718,530		96,266	96,266		-
93300	Gas	976,705		20,630	20,630		-
93500	Labor	333,210		-	-		-
93700	Employee benefit contributions - utilities	142,103		-	-		-
<b>93000</b>	<b>Total Utilities</b>	<b>4,451,125</b>	-	<b>206,778</b>	<b>206,778</b>	-	-
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	1,819,555		191,608	191,608		-
94200	Ordinary maintenance and operations - materials and other	489,715		103,063	103,063		-
94300	Ordinary Maintenance and Operations Contracts	1,311,036	459,404	305,664	270,436	35,228	-
94500	Employee benefit contribution - ordinary maintenance	760,144		83,971	83,971		-
<b>94000</b>	<b>Total Maintenance</b>	<b>4,380,450</b>	<b>459,404</b>	<b>684,306</b>	<b>649,078</b>	<b>35,228</b>	-
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	2,505,114		372,385	372,385		103,018
95300	Protective services - other	3,936		1,041	1,041		-
<b>95000</b>	<b>Total Protective Services</b>	<b>2,509,050</b>	-	<b>373,426</b>	<b>373,426</b>	-	<b>103,018</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
<b>Insurance:</b>						
96110	Property Insurance	193,990	15,543	15,543	-	-
96120	Liability Insurance	12,415	1,369	1,369	-	-
96140	All other Insurance	20,588	1,641	1,641	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>226,993</b>	<b>-</b>	<b>18,553</b>	<b>-</b>	<b>-</b>
<b>General:</b>						
96200	Other general expenses	(124,199)	7	7	-	(1)
96300	Payments in Lieu of Taxes	158,242	13,247	13,247	-	-
96400	Bad Debt - Tenant Rents	614,868	13,318	13,318	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>648,911</b>	<b>-</b>	<b>26,572</b>	<b>-</b>	<b>(1)</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>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>20,034,323</b>	<b>666,207</b>	<b>1,984,161</b>	<b>1,859,299</b>	<b>124,862</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(14,878,176)</b>	<b>(666,207)</b>	<b>(1,613,672)</b>	<b>(1,488,810)</b>	<b>(124,862)</b>
<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	98,484	-	-	-	-
97300	Housing assistance payments	13,997	(3,394)	(3,394)	-	-
97400	Depreciation expense	13,128,691	373,088	373,088	-	18,844
<b>90000</b>	<b>Total Expenses</b>	<b>33,275,495</b>	<b>666,207</b>	<b>2,353,855</b>	<b>2,228,993</b>	<b>124,862</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	16,487,712	1,588,672	1,386,849	1,261,987	124,862
10020	Operating transfer out	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>16,487,712</b>	<b>1,588,672</b>	<b>1,386,849</b>	<b>1,261,987</b>	<b>124,862</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (11,631,636) \$</b>	<b>922,465 \$</b>	<b>(596,517) \$</b>	<b>(596,517) \$</b>	<b>- \$ (119,461)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					
11030	Beginning Equity		6,379,368			1,707,145
11040	Prior Period Adjustments, Equity Transfers, and Correction		0			0
11190	Unit Months Available		1,550			
11210	Unit Months Leased		1,355			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund Program		Capital Fund Program		IL002013000		Operating Fund Program		Capital Fund Program		IL002016000	
<b>REVENUE:</b>													
70300	Net tenant rental revenue	2,400		\$		1,778,134		1,778,134		\$			-
70400	Tenant revenue - other	-				-		-					-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>2,400</b>	<b>-</b>			<b>1,778,134</b>		<b>1,778,134</b>		<b>-</b>			<b>-</b>
70800	Intergovernmental Capital Contributions (HUD)	-				626,504		626,504					-
71100	Investment income - unrestricted	-				188,397		188,397					-
71500	Other revenue	-				108,311		108,311					-
71600	Gain or loss on sale of capital assets	-				-		-					-
<b>70000</b>	<b>Total Revenue</b>	<b>2,400</b>	<b>-</b>			<b>2,701,346</b>		<b>2,701,346</b>		<b>-</b>			<b>-</b>
<b>EXPENSES:</b>													
<b>Administrative:</b>													
91100	Administrative salaries					639,487		639,487					-
91200	Auditing fees					20,426		20,426					-
91500	Employee benefit contributions - administrative					223,469		223,469					-
91600	Office Expenses					522,981		510,429		12,552			-
91700	Legal Expense					1,885		1,885					-
91800	Travel					670		670					-
91810	Allocated Overhead					1,361,767		1,361,767					-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>-</b>			<b>2,770,685</b>		<b>2,758,133</b>		<b>12,552</b>			<b>-</b>
<b>Tenant Services</b>													
92300	Employee benefit contributions - tenant services					(586)		(586)					-
92400	Tenant services - other					567,042		567,042					-
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>			<b>566,456</b>		<b>566,456</b>		<b>-</b>			<b>-</b>
<b>Utilities:</b>													
93100	Water					444,625		444,625					-
93200	Electricity					647,057		647,057					-
93300	Gas					379,306		379,306					-
93500	Labor					108,860		108,860					-
93700	Employee benefit contributions - utilities					44,634		44,634					-
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>-</b>			<b>1,624,482</b>		<b>1,624,482</b>		<b>-</b>			<b>-</b>
<b>Maintenance:</b>													
94100	Ordinary maintenance and operations - labor					1,075,647		1,075,647					-
94200	Ordinary maintenance and operations - materials and other					252,174		252,174					-
94300	Ordinary Maintenance and Operations Contracts	-				1,210,418		1,081,168		129,250			-
94500	Employee benefit contribution - ordinary maintenance					440,213		440,213					-
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>			<b>2,978,452</b>		<b>2,849,202</b>		<b>129,250</b>			<b>-</b>
<b>Protective Services:</b>													
95200	Protective services - other contract costs	103,018				3,788,469		3,788,469					751,428
95300	Protective services - other					8,435		8,435					-
<b>95000</b>	<b>Total Protective Services</b>	<b>103,018</b>	<b>-</b>			<b>3,796,904</b>		<b>3,796,904</b>		<b>-</b>			<b>751,428</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
<b>Insurance:</b>						
96110			80,485	80,485		-
96120			26,536	26,536		-
96140			8,497	8,497		-
<b>96100</b>			<b>115,518</b>	<b>115,518</b>		<b>-</b>
<b>General:</b>						
96200	(1)		(171,124)	(171,124)		-
96300			68,596	68,596		-
96400			84,295	84,295		-
96500			-	-		-
<b>96000</b>	<b>(1)</b>		<b>(18,233)</b>	<b>(18,233)</b>		<b>-</b>
<b>Interest and Amortization:</b>						
96720			-	-		-
<b>96700</b>			<b>-</b>	<b>-</b>		<b>-</b>
<b>96900</b>	<b>103,017</b>	<b>-</b>	<b>11,834,264</b>	<b>11,692,462</b>	<b>141,802</b>	<b>751,428</b>
<b>97000</b>	<b>(100,617)</b>	<b>-</b>	<b>(9,132,918)</b>	<b>(8,991,116)</b>	<b>(141,802)</b>	<b>(751,428)</b>
<b>NONOPERATING EXPENSES</b>						
97100			177,446	177,446		-
97300			9,971	9,971		-
97400	18,844		8,023,846	8,023,846		16,600
<b>90000</b>	<b>121,861</b>	<b>-</b>	<b>20,045,527</b>	<b>19,903,725</b>	<b>141,802</b>	<b>768,028</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	-	-	9,840,117	9,641,206	198,911	-
10020	-	-	-	-	-	-
<b>10100</b>	<b>-</b>	<b>-</b>	<b>9,840,117</b>	<b>9,641,206</b>	<b>198,911</b>	<b>-</b>
<b>10000</b>	<b>\$ (119,461)</b>	<b>\$ -</b>	<b>\$ (7,504,064)</b>	<b>\$ (7,561,173)</b>	<b>\$ 57,109</b>	<b>\$ (768,028)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					
11030	Beginning Equity		(24,158,273)			5,693,143
11040	Prior Period Adjustments, Equity Transfers, and Correction		376,082			0
11190	Unit Months Available		7,888			
11210	Unit Months Leased		7,027			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue	-	\$	700	700	\$	967,907
70400	Tenant revenue - other	-		-	-		-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>700</b>	<b>700</b>	-	<b>967,907</b>
70800	Intergovernmental Capital Contributions (HUD)	-		-	-		-
71100	Investment income - unrestricted	-		-	-		44,821
71500	Other revenue	-		-	-		365,594
71600	Gain or loss on sale of capital assets	-		73,145	73,145		-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>73,845</b>	<b>73,845</b>	-	<b>1,378,322</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries			-			222,873
91200	Auditing fees			-			8,868
91500	Employee benefit contributions - administrative			-			72,779
91600	Office Expenses			-			212,176
91700	Legal Expense			-			1,260
91800	Travel			-			10
91810	Allocated Overhead			-			591,186
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	-	-	<b>1,109,152</b>
	<b>Tenant Services</b>						
92300	Employee benefit contributions - tenant services			-			-
92400	Tenant services - other			-			245,415
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	-	-	<b>245,415</b>
	<b>Utilities:</b>						
93100	Water			(189)	(189)		187,046
93200	Electricity			22,704	22,704		97,731
93300	Gas			1,798	1,798		103,213
93500	Labor			-			43,041
93700	Employee benefit contributions - utilities			-			14,962
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>24,313</b>	<b>24,313</b>	-	<b>445,993</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor			-			277,573
94200	Ordinary maintenance and operations - materials and other			-			121,761
94300	Ordinary Maintenance and Operations Contracts	-		-	-		317,333
94500	Employee benefit contribution - ordinary maintenance			-			99,025
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	-	-	<b>815,692</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	751,428		-			948,549
95300	Protective services - other			-			-
<b>95000</b>	<b>Total Protective Services</b>	<b>751,428</b>	-	-	-	-	<b>948,549</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
<b>Insurance:</b>						
96110			-			34,941
96120			-			3,159
96140			-			3,689
<b>96100</b>						<b>41,789</b>
<b>General:</b>						
96200			(3)	(3)		3
96300			-			29,780
96400			-			52,620
96500			-			-
<b>96000</b>			<b>(3)</b>	<b>(3)</b>		<b>82,403</b>
<b>Interest and Amortization:</b>						
96720			25,644	25,644		74,440
<b>96700</b>			<b>25,644</b>	<b>25,644</b>		<b>74,440</b>
<b>96900</b>			<b>49,954</b>	<b>49,954</b>		<b>3,763,433</b>
<b>97000</b>			<b>23,891</b>	<b>23,891</b>		<b>(2,385,111)</b>
<b>NONOPERATING EXPENSES</b>						
97100			-			57,433
97300			-			7,326
97400			16,600	162,154	162,154	2,164,217
<b>90000</b>			<b>768,028</b>	<b>212,108</b>	<b>212,108</b>	<b>5,992,409</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010			-	-	-	3,010,870
10020			-	-	-	-
<b>10100</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>3,010,870</b>
<b>10000</b>			<b>\$ (768,028)</b>	<b>\$ -</b>	<b>\$ (138,263)</b>	<b>\$ (1,603,217)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	40,983	119,415
11030	Beginning Equity	23,646,738	7,378,405
11040	Prior Period Adjustments, Equity Transfers, and Correction	0	132,806
11190	Unit Months Available		3,480
11210	Unit Months Leased		3,005

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	967,907		\$ 241,863	241,863		\$ 79,099	79,099
70400	Tenant revenue - other			-	-		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>967,907</b>	<b>-</b>	<b>241,863</b>	<b>241,863</b>	<b>-</b>	<b>79,099</b>	<b>79,099</b>
70800	Intergovernmental Capital Contributions (HUD)	-			-			-
71100	Investment income - unrestricted	44,821		13,408	13,408		4,176	4,176
71500	Other revenue	365,594		5,636	5,636		1,074	1,074
71600	Gain or loss on sale of capital assets	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	<b>1,378,322</b>	<b>-</b>	<b>260,907</b>	<b>260,907</b>	<b>-</b>	<b>84,349</b>	<b>84,349</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	222,873		4,860	4,860		14,143	14,143
91200	Auditing fees	8,868		2,660	2,660		826	826
91500	Employee benefit contributions - administrative	72,779		66	66		4,867	4,867
91600	Office Expenses	212,176		492	492		262	262
91700	Legal Expense	1,260		-	-		-	-
91800	Travel	10		-	-		16	16
91810	Allocated Overhead	591,186		177,356	177,356		55,041	55,041
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,109,152</b>	<b>-</b>	<b>185,434</b>	<b>185,434</b>	<b>-</b>	<b>75,155</b>	<b>75,155</b>
	<b>Tenant Services</b>							
92300	Employee benefit contributions - tenant services			-	-		-	-
92400	Tenant services - other	245,415		72,185	72,185		22,401	22,401
<b>92500</b>	<b>Total Tenant Services</b>	<b>245,415</b>	<b>-</b>	<b>72,185</b>	<b>72,185</b>	<b>-</b>	<b>22,401</b>	<b>22,401</b>
	<b>Utilities:</b>							
93100	Water	187,046		-	-		-	-
93200	Electricity	97,731		483	483		150	150
93300	Gas	103,213		123	123		39	39
93500	Labor	43,041		-	-		-	-
93700	Employee benefit contributions - utilities	14,962		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>	<b>445,993</b>	<b>-</b>	<b>606</b>	<b>606</b>	<b>-</b>	<b>189</b>	<b>189</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	277,573		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	121,761		664	664		206	206
94300	Ordinary Maintenance and Operations Contracts	317,333		571,572	571,572		191,086	191,086
94500	Employee benefit contribution - ordinary maintenance	99,025		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>815,692</b>	<b>-</b>	<b>572,236</b>	<b>572,236</b>	<b>-</b>	<b>191,292</b>	<b>191,292</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	948,549		37,769	37,769		4,970	4,970
95300	Protective services - other	-		-	-		-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>948,549</b>	<b>-</b>	<b>37,769</b>	<b>37,769</b>	<b>-</b>	<b>4,970</b>	<b>4,970</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance		34,941	7,563		2,347	2,347
96120	Liability Insurance		3,159	4,122		(38)	(38)
96140	All other Insurance		3,689	761		236	236
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>41,789</b>	<b>12,446</b>		<b>2,545</b>	<b>2,545</b>
<b>General:</b>							
96200	Other general expenses		3	-		8	8
96300	Payments in Lieu of Taxes		29,780	8,934		-	-
96400	Bad Debt - Tenant Rents		52,620	-		-	-
96500	Bad Debt - Mortgages		-	-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>		<b>82,403</b>	<b>8,934</b>		<b>8</b>	<b>8</b>
<b>Interest and Amortization:</b>							
96720	Interest on Notes Payable (Short and Long Term)		74,440	-		-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>74,440</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>		<b>3,763,433</b>	<b>889,610</b>		<b>296,560</b>	<b>296,560</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(2,385,111)</b>	<b>(628,703)</b>		<b>(212,211)</b>	<b>(212,211)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance		57,433	-		-	-
97300	Housing assistance payments		7,326	-		-	-
97400	Depreciation expense		2,164,217	165,107		81,076	81,076
<b>90000</b>	<b>Total Expenses</b>		<b>5,992,409</b>	<b>1,054,717</b>		<b>377,636</b>	<b>377,636</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in		3,010,870	851,108		264,137	264,137
10020	Operating transfer out		-	-		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>3,010,870</b>	<b>851,108</b>		<b>264,137</b>	<b>264,137</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>\$ (1,603,217)</b>	<b>\$ 57,298</b>		<b>\$ (29,150)</b>	<b>\$ (29,150)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						
11030	Beginning Equity			1,744,746		964,992	
11040	Prior Period Adjustments, Equity Transfers, and Correction			0		0	
11190	Unit Months Available			1,045		325	
11210	Unit Months Leased			1,005		291	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	51,443	51,443	\$	22,330	22,330	\$	-
70400	Tenant revenue - other		30	30		884	884		-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>51,473</b>	<b>51,473</b>	-	<b>23,214</b>	<b>23,214</b>	-	-
70800	Intergovernmental Capital Contributions (HUD)			-		-	-		-
71100	Investment income - unrestricted		4,488	4,488		69,371	69,371		-
71500	Other revenue		1,154	1,154		17,667	17,667		-
71600	Gain or loss on sale of capital assets		-	-		(1,778,307)	(1,778,307)		-
<b>70000</b>	<b>Total Revenue</b>	-	<b>57,115</b>	<b>57,115</b>	-	<b>(1,668,055)</b>	<b>(1,668,055)</b>	-	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		6,752	6,752		347,554	347,554		-
91200	Auditing fees		887	887		12,727	12,727		-
91500	Employee benefit contributions - administrative		2,324	2,324		118,585	118,585		-
91600	Office Expenses		230	230		6,638	6,638		-
91700	Legal Expense		-	-		-	-		-
91800	Travel		17	17		246	246		-
91810	Allocated Overhead		59,119	59,119		871,878	871,878		-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>69,329</b>	<b>69,329</b>	-	<b>1,357,628</b>	<b>1,357,628</b>	-	-
	<b>Tenant Services</b>								
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		24,061	24,061		356,686	356,686		-
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>24,061</b>	<b>24,061</b>	-	<b>356,686</b>	<b>356,686</b>	-	-
	<b>Utilities:</b>								
93100	Water		-	-		229,137	229,137		-
93200	Electricity		161	161		19,903	19,903		-
93300	Gas		41	41		18,050	18,050		-
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		(440)	(440)		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>202</b>	<b>202</b>	-	<b>266,650</b>	<b>266,650</b>	-	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		(1,155)	(1,155)		-
94200	Ordinary maintenance and operations - materials and other		221	221		3,205	3,205		-
94300	Ordinary Maintenance and Operations Contracts		(46,198)	(46,198)		117,769	35,223	82,546	-
94500	Employee benefit contribution - ordinary maintenance		-	-		(3,130)	(3,130)		-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>(45,977)</b>	<b>(45,977)</b>	-	<b>116,689</b>	<b>34,143</b>	<b>82,546</b>	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		5,338	5,338		115,295	115,295		-
95300	Protective services - other		-	-		-	-		-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>5,338</b>	<b>5,338</b>	-	<b>115,295</b>	<b>115,295</b>	-	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
<b>Insurance:</b>								
96110	Property Insurance	2,521	2,521		51,766	51,766		-
96120	Liability Insurance	1,374	1,374		21,611	21,611		-
96140	All other Insurance	254	254		5,486	5,486		-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>4,149</b>	<b>4,149</b>	<b>-</b>	<b>78,863</b>	<b>78,863</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	-	-		13	13		-
96300	Payments in Lieu of Taxes	-	-		42,595	42,595		-
96400	Bad Debt - Tenant Rents	413	413		120	120		-
96500	Bad Debt - Mortgages	-	-		-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>413</b>	<b>413</b>	<b>-</b>	<b>42,728</b>	<b>42,728</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	163,881	163,881		-	-		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>163,881</b>	<b>163,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>221,396</b>	<b>221,396</b>	<b>-</b>	<b>2,334,539</b>	<b>2,251,993</b>	<b>82,546</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(164,281)</b>	<b>(164,281)</b>	<b>-</b>	<b>(4,002,594)</b>	<b>(3,920,048)</b>	<b>(82,546)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-		-	-		-
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	43,342	43,342		1,116,845	1,116,845		-
<b>90000</b>	<b>Total Expenses</b>	<b>264,738</b>	<b>264,738</b>	<b>-</b>	<b>3,451,384</b>	<b>3,368,838</b>	<b>82,546</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	283,703	283,703		15,123,131	4,572,454	10,550,677	-
10020	Operating transfer out	-	-		(406,351)	(406,351)		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>283,703</b>	<b>283,703</b>	<b>-</b>	<b>14,716,780</b>	<b>4,166,103</b>	<b>10,550,677</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 76,080</b>	<b>\$ 76,080</b>	<b>\$ -</b>	<b>\$ 9,597,341</b>	<b>\$ (870,790)</b>	<b>\$ 10,468,131</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments							
11030	Beginning Equity	1,365,454			13,092,322			3,119,170
11040	Prior Period Adjustments, Equity Transfers, and Correction	0			112,156			0
11190	Unit Months Available	349			5,236			
11210	Unit Months Leased	294			5,236			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund	Capital Fund	
		Program	Program	IL002025000	Program	Program	IL002027000	Program	Program	IL002028000
<b>REVENUE:</b>										
70300	Net tenant rental revenue	-		\$ 274,347	274,347		\$ 68,294	68,294		\$ 112,611
70400	Tenant revenue - other	-		106	106		798	798		-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>274,453</b>	<b>274,453</b>	-	<b>69,092</b>	<b>69,092</b>	-	<b>112,611</b>
70800	Intergovernmental Capital Contributions (HUD)	-		-	-		-	-		-
71100	Investment income - unrestricted	-		20,450	20,450		2,490	2,490		6,014
71500	Other revenue	-		5,578	5,578		637	637		1,553
71600	Gain or loss on sale of capital assets	-		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>300,481</b>	<b>300,481</b>	-	<b>72,219</b>	<b>72,219</b>	-	<b>120,178</b>
<b>EXPENSES:</b>										
<b>Administrative:</b>										
91100	Administrative salaries			109,792	109,792		894	894		2,178
91200	Auditing fees			3,883	3,883		489	489		1,193
91500	Employee benefit contributions - administrative			35,593	35,593		10	10		30
91600	Office Expenses			114,517	114,517		90	90		218
91700	Legal Expense			-	-		-	-		-
91800	Travel			-	-		-	-		-
91810	Allocated Overhead			258,899	258,899		32,617	32,617		79,504
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>522,684</b>	<b>522,684</b>	-	<b>34,100</b>	<b>34,100</b>	-	<b>83,123</b>
<b>Tenant Services</b>										
92300	Employee benefit contributions - tenant services			1,141	1,141		-	-		-
92400	Tenant services - other			120,515	120,515		13,275	13,275		32,358
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>121,656</b>	<b>121,656</b>	-	<b>13,275</b>	<b>13,275</b>	-	<b>32,358</b>
<b>Utilities:</b>										
93100	Water			89,374	89,374		-	-		-
93200	Electricity			32,869	32,869		89	89		216
93300	Gas			11,985	11,985		23	23		55
93500	Labor			-	-		-	-		-
93700	Employee benefit contributions - utilities			-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>134,228</b>	<b>134,228</b>	-	<b>112</b>	<b>112</b>	-	<b>271</b>
<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor			215,495	215,495		-	-		-
94200	Ordinary maintenance and operations - materials and other			22,400	22,400		122	122		298
94300	Ordinary Maintenance and Operations Contracts	-		206,377	206,377		238,004	238,004		281,970
94500	Employee benefit contribution - ordinary maintenance			86,195	86,195		-	-		-
<b>94000</b>	<b>Total Maintenance</b>	-	-	<b>530,467</b>	<b>530,467</b>	-	<b>238,126</b>	<b>238,126</b>	-	<b>282,268</b>
<b>Protective Services:</b>										
95200	Protective services - other contract costs			298,870	298,870		2,946	2,946		7,180
95300	Protective services - other			886	886		-	-		-
<b>95000</b>	<b>Total Protective Services</b>	-	-	<b>299,756</b>	<b>299,756</b>	-	<b>2,946</b>	<b>2,946</b>	-	<b>7,180</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
<b>Insurance:</b>									
96110			15,302	15,302		1,391	1,391		3,390
96120			402	402		758	758		1,848
96140			1,615	1,615		140	140		341
<b>96100</b>			<b>17,319</b>	<b>17,319</b>		<b>2,289</b>	<b>2,289</b>		<b>5,579</b>
<b>General:</b>									
96200			(1,750)	(1,750)		2	2		(2)
96300			13,041	13,041		1,643	1,643		4,005
96400			9,145	9,145		-	-		-
96500			-	-		-	-		-
<b>96000</b>			<b>20,436</b>	<b>20,436</b>		<b>1,645</b>	<b>1,645</b>		<b>4,003</b>
<b>Interest and Amortization:</b>									
96720			-	-		-	-		123,015
<b>96700</b>			<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		<b>123,015</b>
<b>96900</b>			<b>1,646,546</b>	<b>1,646,546</b>		<b>292,493</b>	<b>292,493</b>		<b>537,797</b>
<b>97000</b>			<b>(1,346,065)</b>	<b>(1,346,065)</b>		<b>(220,274)</b>	<b>(220,274)</b>		<b>(417,619)</b>
<b>NONOPERATING EXPENSES</b>									
97100			17,620	17,620		-	-		-
97300			2,500	2,500		-	-		-
97400			623,681	623,681		215,070	215,070		75,640
<b>90000</b>			<b>2,290,347</b>	<b>2,290,347</b>		<b>507,563</b>	<b>507,563</b>		<b>613,437</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010			1,411,496	1,246,922	164,574	156,526	156,526		381,531
10020			-	-		-	-		-
<b>10100</b>			<b>1,411,496</b>	<b>1,246,922</b>	<b>164,574</b>	<b>156,526</b>	<b>156,526</b>		<b>381,531</b>
<b>10000</b>			<b>\$ (578,370)</b>	<b>\$ (742,944)</b>	<b>\$ 164,574</b>	<b>\$ (278,818)</b>	<b>\$ (278,818)</b>		<b>\$ (111,728)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments								
11030	Beginning Equity		1,184,403			2,016,200			4,798,911
11040	Prior Period Adjustments, Equity Transfers, and Correction		146,972			0			0
11190	Unit Months Available		1,523			193			467
11210	Unit Months Leased		1,413			183			447

**CHICAGO HOUSING AUTHORITY**  
**FINANCIAL DATA SCHEDULE (CONTINUED)**  
**COMBINING SCHEDULE OF PROGRAMS AS OF**  
**DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
70300	Net tenant rental revenue	112,611		\$ -	-		\$ -	-		\$ 2,544,608	2,544,608
70400	Tenant revenue - other	-		-	-		-	-		27	27
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>112,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,544,635</b>	<b>2,544,635</b>
70800	Intergovernmental Capital Contributions (HUD)	-		-	-		-	-		-	-
71100	Investment income - unrestricted	6,014		677	677		-	-		228,257	228,257
71500	Other revenue	1,553		-	-		-	-		66,911	66,911
71600	Gain or loss on sale of capital assets	-		(124,586)	(124,586)		-	-		(187,991)	(187,991)
<b>70000</b>	<b>Total Revenue</b>	<b>120,178</b>	<b>-</b>	<b>(123,909)</b>	<b>(123,909)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,651,812</b>	<b>2,651,812</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	2,178		-	-		-	-		1,674,555	1,674,555
91200	Auditing fees	1,193		-	-		-	-		44,119	44,119
91500	Employee benefit contributions - administrative	30		-	-		-	-		519,755	519,755
91600	Office Expenses	218		-	-		-	-		1,102,600	862,175
91700	Legal Expense	-		-	-		-	-		17,886	17,886
91800	Travel	-		-	-		-	-		75,696	75,696
91810	Allocated Overhead	79,504		-	-		-	-		2,940,443	2,940,443
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>83,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,375,054</b>	<b>6,134,629</b>
	<b>Tenant Services</b>										
92300	Employee benefit contributions - tenant services	-		-	-		-	-		-	-
92400	Tenant services - other	32,358		-	-		-	-		1,205,204	1,205,204
<b>92500</b>	<b>Total Tenant Services</b>	<b>32,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,205,204</b>	<b>1,205,204</b>
	<b>Utilities:</b>										
93100	Water	-		(8,025)	(8,025)		-	-		1,869,297	1,869,297
93200	Electricity	216		(13,188)	(13,188)	32,705	32,705	32,705		358,029	358,029
93300	Gas	55		8,204	8,204	987	987	987		447,208	447,208
93500	Labor	-		-	-		-	-		84,340	84,340
93700	Employee benefit contributions - utilities	-		-	-		-	-		26,393	26,393
<b>93000</b>	<b>Total Utilities</b>	<b>271</b>	<b>-</b>	<b>(13,009)</b>	<b>(13,009)</b>	<b>-</b>	<b>33,692</b>	<b>33,692</b>	<b>-</b>	<b>2,785,267</b>	<b>2,785,267</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	-		-	-		-	-		2,303,084	2,303,084
94200	Ordinary maintenance and operations - materials and other	298		-	-		-	-		419,953	419,953
94300	Ordinary Maintenance and Operations Contracts	281,970		(107,473)	(107,473)		-	-		3,362,969	1,940,803
94500	Employee benefit contribution - ordinary maintenance	-		-	-		-	-		714,881	714,881
<b>94000</b>	<b>Total Maintenance</b>	<b>282,268</b>	<b>-</b>	<b>(107,473)</b>	<b>(107,473)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,800,887</b>	<b>5,378,721</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	7,180		59,050	59,050		-	-		1,177,563	1,177,563
95300	Protective services - other	-		-	-		-	-		10,106	10,106
<b>95000</b>	<b>Total Protective Services</b>	<b>7,180</b>	<b>-</b>	<b>59,050</b>	<b>59,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,187,669</b>	<b>1,187,669</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
<b>Insurance:</b>										
96110	Property Insurance		-			-			173,697	173,697
96120	Liability Insurance		20,012	20,012		-			46,974	46,974
96140	All other Insurance		-			-			18,334	18,334
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>20,012</b>	<b>20,012</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>239,005</b>	<b>239,005</b>
<b>General:</b>										
96200	Other general expenses	(2)	(1,350)	(1,350)		1	1		(11,789)	(11,789)
96300	Payments in Lieu of Taxes	4,005	-			-			148,096	148,096
96400	Bad Debt - Tenant Rents		-			-			129,565	129,565
96500	Bad Debt - Mortgages		-			-			-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,003</b>	<b>(1,350)</b>	<b>(1,350)</b>		<b>1</b>	<b>1</b>	<b>-</b>	<b>265,872</b>	<b>265,872</b>
<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)	123,015	-			-			-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>123,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>537,797</b>	<b>(42,770)</b>	<b>(42,770)</b>	<b>-</b>	<b>33,693</b>	<b>33,693</b>	<b>-</b>	<b>18,858,958</b>	<b>17,196,367</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(417,619)</b>	<b>(81,139)</b>	<b>(81,139)</b>	<b>-</b>	<b>(33,693)</b>	<b>(33,693)</b>	<b>-</b>	<b>(16,207,146)</b>	<b>(14,544,555)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance		-			-			509,059	509,059
97300	Housing assistance payments		-			-			3,728	3,728
97400	Depreciation expense	75,640	4,775,020	4,775,020		1,237,194	1,237,194		3,331,608	3,331,608
<b>90000</b>	<b>Total Expenses</b>	<b>613,437</b>	<b>4,732,250</b>	<b>4,732,250</b>	<b>-</b>	<b>1,270,887</b>	<b>1,270,887</b>	<b>-</b>	<b>22,703,353</b>	<b>21,040,762</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	381,531	-	106,473	106,473	-	5,415,655	-	5,415,655	17,606,059
10020	Operating transfer out	-	(112,422)	(112,422)		(11,505)	(11,505)		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>381,531</b>	<b>(5,949)</b>	<b>(5,949)</b>	<b>-</b>	<b>5,404,150</b>	<b>(11,505)</b>	<b>5,415,655</b>	<b>17,606,059</b>	<b>14,235,082</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (111,728)</b>	<b>\$ -</b>	<b>\$ (4,862,108)</b>	<b>\$ (4,862,108)</b>	<b>\$ -</b>	<b>\$ 4,133,263</b>	<b>\$ (1,282,392)</b>	<b>\$ 5,415,655</b>	<b>\$ (2,445,482)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments									
11030	Beginning Equity		44,109,991			(17,070,955)			13,876,707	
11040	Prior Period Adjustments, Equity Transfers, and Correction		0			0			2,505,965	
11190	Unit Months Available								17,222	
11210	Unit Months Leased								15,320	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program
70300	Net tenant rental revenue		\$ 1,065,948	1,065,948		\$ 842,215	842,215		\$ 992,013	992,013
70400	Tenant revenue - other		-	-		49	49		28	28
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>1,065,948</b>	<b>1,065,948</b>		<b>842,264</b>	<b>842,264</b>		<b>992,041</b>	<b>992,041</b>
70800	Intergovernmental Capital Contributions (HUD)			-			-			-
71100	Investment income - unrestricted		69,476	69,476		65,902	65,902		129,160	129,160
71500	Other revenue		14,586	14,586		17,127	17,127		23,919	23,919
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>		<b>1,150,010</b>	<b>1,150,010</b>		<b>925,293</b>	<b>925,293</b>		<b>1,145,120</b>	<b>1,145,120</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries		398,753	398,753		706,070	706,070		488,367	488,367
91200	Auditing fees		10,244	10,244		12,965	12,965		17,796	17,796
91500	Employee benefit contributions - administrative		125,536	125,536		237,649	237,649		145,218	145,218
91600	Office Expenses	240,425	293,117	236,579	56,538	397,543	326,407	71,136	392,757	297,126
91700	Legal Expense		4,410	4,410		6,090	6,090		15,695	15,695
91800	Travel		12,673	12,673		58,959	58,959		63,265	63,265
91810	Allocated Overhead		682,922	682,922		864,355	864,355		1,186,450	1,186,450
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>240,425</b>	<b>1,527,655</b>	<b>1,471,117</b>	<b>56,538</b>	<b>2,283,631</b>	<b>2,212,495</b>	<b>71,136</b>	<b>2,309,548</b>	<b>2,213,917</b>
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services		-	-		-	-		-	-
92400	Tenant services - other		317,715	317,715		351,788	351,788		488,071	488,071
<b>92500</b>	<b>Total Tenant Services</b>		<b>317,715</b>	<b>317,715</b>		<b>351,788</b>	<b>351,788</b>		<b>488,071</b>	<b>488,071</b>
	<b>Utilities:</b>									
93100	Water		535,919	535,919		172,502	172,502		250,814	250,814
93200	Electricity		89,853	89,853		73,662	73,662		213,361	213,361
93300	Gas		35,847	35,847		111,007	111,007		188,440	188,440
93500	Labor		75,571	75,571		-	-		53,208	53,208
93700	Employee benefit contributions - utilities		26,818	26,818		-	-		19,235	19,235
<b>93000</b>	<b>Total Utilities</b>		<b>764,008</b>	<b>764,008</b>		<b>357,171</b>	<b>357,171</b>		<b>725,058</b>	<b>725,058</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor		539,996	539,996		816,486	816,486		621,511	621,511
94200	Ordinary maintenance and operations - materials and other		112,362	112,362		219,564	219,564		147,340	147,340
94300	Ordinary Maintenance and Operations Contracts	1,422,166	801,841	627,299	174,542	806,293	710,478	95,815	906,064	766,261
94500	Employee benefit contribution - ordinary maintenance		190,830	190,830		333,446	333,446		226,443	226,443
<b>94000</b>	<b>Total Maintenance</b>	<b>1,422,166</b>	<b>1,645,029</b>	<b>1,470,487</b>	<b>174,542</b>	<b>2,175,789</b>	<b>2,079,974</b>	<b>95,815</b>	<b>1,901,358</b>	<b>1,761,555</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs		1,685,000	1,685,000		1,224,615	1,224,615		1,202,107	1,202,107
95300	Protective services - other		-	-		1,767	1,767		-	-
<b>95000</b>	<b>Total Protective Services</b>		<b>1,685,000</b>	<b>1,685,000</b>		<b>1,226,382</b>	<b>1,226,382</b>		<b>1,202,107</b>	<b>1,202,107</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program
<b>Insurance:</b>									
96110	Property Insurance	40,430	40,430		51,086	51,086		70,123	70,123
96120	Liability Insurance	7,965	7,965		1,885	1,885		15,762	15,762
96140	All other Insurance	4,269	4,269		5,393	5,393		7,403	7,403
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>52,664</b>	<b>52,664</b>	<b>-</b>	<b>58,364</b>	<b>58,364</b>	<b>-</b>	<b>93,288</b>	<b>93,288</b>
<b>General:</b>									
96200	Other general expenses	(35,739)	(35,739)		(1,124)	(1,124)		(79,035)	(79,035)
96300	Payments in Lieu of Taxes	34,400	34,400		43,540	43,540		59,892	59,892
96400	Bad Debt - Tenant Rents	12,293	12,293		64,981	64,981		48,831	48,831
96500	Bad Debt - Mortgages	-	-		-	-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>10,954</b>	<b>10,954</b>	<b>-</b>	<b>107,397</b>	<b>107,397</b>	<b>-</b>	<b>29,688</b>	<b>29,688</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>6,003,025</b>	<b>5,771,945</b>	<b>231,080</b>	<b>6,560,522</b>	<b>6,393,571</b>	<b>166,951</b>	<b>6,749,118</b>	<b>6,513,684</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(4,853,015)</b>	<b>(4,621,935)</b>	<b>(231,080)</b>	<b>(5,635,229)</b>	<b>(5,468,278)</b>	<b>(166,951)</b>	<b>(5,603,998)</b>	<b>(5,368,564)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	8,758	8,758		-	-		86,382	86,382
97300	Housing assistance payments	1,750	1,750		3,000	3,000		7,893	7,893
97400	Depreciation expense	3,834,895	3,834,895		1,177,826	1,177,826		2,358,014	2,358,014
<b>90000</b>	<b>Total Expenses</b>	<b>9,848,428</b>	<b>9,617,348</b>	<b>231,080</b>	<b>7,741,348</b>	<b>7,574,397</b>	<b>166,951</b>	<b>9,201,407</b>	<b>8,965,973</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	5,313,101	3,879,507	1,433,594	4,406,719	4,147,927	258,792	7,142,731	6,066,719
10020	Operating transfer out	-	-		-	-		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>5,313,101</b>	<b>3,879,507</b>	<b>1,433,594</b>	<b>4,406,719</b>	<b>4,147,927</b>	<b>258,792</b>	<b>7,142,731</b>	<b>6,066,719</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (3,385,317)</b>	<b>\$ (4,587,831)</b>	<b>\$ 1,202,514</b>	<b>\$ (2,409,336)</b>	<b>\$ (2,501,177)</b>	<b>\$ 91,841</b>	<b>\$ (913,556)</b>	<b>\$ (1,754,134)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments								
11030	Beginning Equity	2,221,306			(5,074,585)			(4,820,083)	
11040	Prior Period Adjustments, Equity Transfers, and Correction	843,734			341,200			1,422,042	
11190	Unit Months Available	4,284			5,003			6,812	
11210	Unit Months Leased	3,800			3,887			5,440	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating	Capital Fund	Operating	Capital Fund	Operating	Capital Fund	Operating	Capital Fund
		Program	Fund Program	Program	Fund Program	Program	Fund Program	Program	Fund Program	Program
		IL002037000		IL002038000		IL002039000				
70300	Net tenant rental revenue	\$ -	-	\$ 1,179,203	1,179,203	\$ 401,103	401,103			
70400	Tenant revenue - other	-	-	1,716	1,716	-	-			
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>-</b>	<b>1,180,919</b>	<b>1,180,919</b>	<b>401,103</b>	<b>401,103</b>			
70800	Intergovernmental Capital Contributions (HUD)		-		-		-			
71100	Investment income - unrestricted		-	72,839	72,839	38,835	38,835			
71500	Other revenue		-	449,697	449,697	132,013	132,013			
71600	Gain or loss on sale of capital assets		-	-	-	6,390	6,390			
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>1,703,455</b>	<b>1,703,455</b>	<b>578,341</b>	<b>578,341</b>			
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries		-	313,838	313,838	238,051	238,051			
91200	Auditing fees		-	14,219	14,219	7,706	7,706			
91500	Employee benefit contributions - administrative		-	108,607	108,607	89,533	89,533			
91600	Office Expenses	95,631	-	361,857	299,448	62,409	156,451			
91700	Legal Expense		-	3,007	3,007	4,200	4,200			
91800	Travel		-	2,858	2,858	11,738	11,738			
91810	Allocated Overhead		-	947,937	947,937	513,721	513,721			
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>95,631</b>	<b>-</b>	<b>1,752,323</b>	<b>1,689,914</b>	<b>62,409</b>	<b>1,021,400</b>			
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services		-	(97)	(97)	-	-			
92400	Tenant services - other		-	438,795	438,795	216,932	216,932			
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>	<b>438,698</b>	<b>438,698</b>	<b>216,932</b>	<b>216,932</b>			
	<b>Utilities:</b>									
93100	Water		-	584,935	584,935	248,603	248,603			
93200	Electricity		(1,664)	394,927	394,927	71,144	71,144			
93300	Gas		6,500	258,318	258,318	58,793	58,793			
93500	Labor		-	288,049	288,049	35,232	35,232			
93700	Employee benefit contributions - utilities		-	113,327	113,327	13,791	13,791			
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>4,836</b>	<b>1,639,556</b>	<b>1,639,556</b>	<b>427,563</b>	<b>427,563</b>			
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor		-	910,922	910,922	350,514	350,514			
94200	Ordinary maintenance and operations - materials and other		-	109,445	109,445	115,629	115,629			
94300	Ordinary Maintenance and Operations Contracts	139,803	-	389,493	373,489	16,004	581,723			43,172
94500	Employee benefit contribution - ordinary maintenance		-	348,056	348,056	146,307	146,307			
<b>94000</b>	<b>Total Maintenance</b>	<b>139,803</b>	<b>-</b>	<b>1,757,916</b>	<b>1,741,912</b>	<b>16,004</b>	<b>1,194,173</b>			<b>43,172</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs		-	960,625	960,625	700,475	700,475			
95300	Protective services - other		-	-	-	-	-			
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>-</b>	<b>960,625</b>	<b>960,625</b>	<b>700,475</b>	<b>700,475</b>			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002037000	Operating Fund Program	Capital Fund Program	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>										
96110	Property Insurance	-	-	-	56,026	56,026	-	30,362	30,362	-
96120	Liability Insurance	-	-	-	6,281	6,281	-	11,773	11,773	-
96140	All other Insurance	-	-	-	5,915	5,915	-	3,205	3,205	-
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	-	<b>68,222</b>	<b>68,222</b>	-	<b>45,340</b>	<b>45,340</b>	-
<b>General:</b>										
96200	Other general expenses	-	-	-	(2)	(2)	-	(3)	(3)	-
96300	Payments in Lieu of Taxes	-	-	-	47,750	47,750	-	25,877	25,877	-
96400	Bad Debt - Tenant Rents	-	-	-	85,240	85,240	-	14,416	14,416	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	-	-	-	<b>132,988</b>	<b>132,988</b>	-	<b>40,290</b>	<b>40,290</b>	-
<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)	4,124	4,124	-	280,975	280,975	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>4,124</b>	<b>4,124</b>	-	<b>280,975</b>	<b>280,975</b>	-	-	-	-
<b>96900</b>	<b>Total Operating Expenses</b>	<b>235,434</b>	<b>8,960</b>	<b>8,960</b>	-	<b>7,031,303</b>	<b>6,952,890</b>	<b>78,413</b>	<b>3,646,173</b>	<b>3,603,001</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(235,434)</b>	<b>(8,960)</b>	<b>(8,960)</b>	-	<b>(5,327,848)</b>	<b>(5,249,435)</b>	<b>(78,413)</b>	<b>(3,067,832)</b>	<b>(3,024,660)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	-	-	-	23,745	23,745	-	152,302	152,302	-
97300	Housing assistance payments	-	-	-	4,000	4,000	-	250	250	-
97400	Depreciation expense	63,903	63,903	-	1,475,657	1,475,657	-	2,305,957	2,305,957	-
<b>90000</b>	<b>Total Expenses</b>	<b>235,434</b>	<b>72,863</b>	<b>72,863</b>	-	<b>8,534,705</b>	<b>8,456,292</b>	<b>78,413</b>	<b>6,104,682</b>	<b>6,061,510</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	1,076,012	-	-	-	5,239,889	4,621,230	618,659	2,846,456	2,465,278
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,076,012</b>	-	-	-	<b>5,239,889</b>	<b>4,621,230</b>	<b>618,659</b>	<b>2,846,456</b>	<b>2,465,278</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 840,578</b>	<b>\$ (72,863)</b>	<b>\$ (72,863)</b>	<b>\$ -</b>	<b>\$ (1,591,361)</b>	<b>\$ (2,131,607)</b>	<b>\$ 540,246</b>	<b>\$ (2,679,885)</b>	<b>\$ (3,017,891)</b>
<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments	-	6,592	-	-	452,848	-	-	-	-
11030	Beginning Equity	-	215,934	-	-	6,230,658	-	(3,544,501)	-	-
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	0	-	-	358,745	-	547,508	-	-
11190	Unit Months Available	-	-	-	-	5,581	-	3,024	-	-
11210	Unit Months Leased	-	-	-	-	5,006	-	2,384	-	-

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program		Capital Fund Program	Operating Fund Program		Capital Fund Program	Operating Fund Program		Capital Fund Program
		IL002040000	IL002041000	IL002042000	IL002040000	IL002041000	IL002042000	IL002040000	IL002041000	IL002042000
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 871,596	871,596	-	\$ 702,525	702,525	-	\$ 409,249	409,249	-
70400	Tenant revenue - other	49	49	-	990	990	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>871,645</b>	<b>871,645</b>	<b>-</b>	<b>703,515</b>	<b>703,515</b>	<b>-</b>	<b>409,249</b>	<b>409,249</b>	<b>-</b>
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	2,424,708	2,424,708	-	-	-	-
71100	Investment income - unrestricted	53,064	53,064	-	47,792	47,792	-	24,147	24,147	-
71500	Other revenue	56,034	56,034	-	56,655	56,655	-	6,210	6,210	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>980,743</b>	<b>980,743</b>	<b>-</b>	<b>3,232,670</b>	<b>3,232,670</b>	<b>-</b>	<b>439,606</b>	<b>439,606</b>	<b>-</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	164,396	164,396	-	334,291	334,291	-	120,223	120,223	-
91200	Auditing fees	10,488	10,488	-	8,623	8,623	-	3,945	3,945	-
91500	Employee benefit contributions - administrative	58,954	58,954	-	123,101	123,101	-	32,591	32,591	-
91600	Office Expenses	195,515	195,515	-	168,531	168,531	-	98,877	98,877	-
91700	Legal Expense	595	595	-	630	630	-	-	-	-
91800	Travel	24	24	-	3,811	3,811	-	86	86	-
91810	Allocated Overhead	699,231	699,231	-	574,878	574,878	-	262,976	262,976	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,129,203</b>	<b>1,129,203</b>	<b>-</b>	<b>1,213,865</b>	<b>1,213,865</b>	<b>-</b>	<b>518,698</b>	<b>518,698</b>	<b>-</b>
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	289,760	289,760	-	234,411	234,411	-	107,027	107,027	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>289,760</b>	<b>289,760</b>	<b>-</b>	<b>234,411</b>	<b>234,411</b>	<b>-</b>	<b>107,027</b>	<b>107,027</b>	<b>-</b>
	<b>Utilities:</b>									
93100	Water	195,736	195,736	-	234,453	234,453	-	35,744	35,744	-
93200	Electricity	376,510	376,510	-	80,877	80,877	-	44,874	44,874	-
93300	Gas	223,151	223,151	-	74,370	74,370	-	33,610	33,610	-
93500	Labor	184,805	184,805	-	42,560	42,560	-	8,171	8,171	-
93700	Employee benefit contributions - utilities	74,464	74,464	-	20,249	20,249	-	2,528	2,528	-
<b>93000</b>	<b>Total Utilities</b>	<b>1,054,666</b>	<b>1,054,666</b>	<b>-</b>	<b>452,509</b>	<b>452,509</b>	<b>-</b>	<b>124,927</b>	<b>124,927</b>	<b>-</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	338,727	338,727	-	255,723	255,723	-	137,442	137,442	-
94200	Ordinary maintenance and operations - materials and other	81,602	81,602	-	63,354	63,354	-	58,505	58,505	-
94300	Ordinary Maintenance and Operations Contracts	395,217	367,306	27,911	246,841	214,536	32,305	220,746	216,246	4,500
94500	Employee benefit contribution - ordinary maintenance	137,416	137,416	-	122,308	122,308	-	43,368	43,368	-
<b>94000</b>	<b>Total Maintenance</b>	<b>952,962</b>	<b>925,051</b>	<b>27,911</b>	<b>688,226</b>	<b>655,921</b>	<b>32,305</b>	<b>460,061</b>	<b>455,561</b>	<b>4,500</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	996,114	996,114	-	328,787	328,787	-	303,531	303,531	-
95300	Protective services - other	3,916	3,916	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>1,000,030</b>	<b>1,000,030</b>	<b>-</b>	<b>328,787</b>	<b>328,787</b>	<b>-</b>	<b>303,531</b>	<b>303,531</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002040000	Operating Fund Program	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110		41,327	41,327		33,977	33,977		15,543	15,543
96120		1,045	1,045		863	863		346	346
96140		4,363	4,363		3,587	3,587		1,641	1,641
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>46,735</b>	<b>46,735</b>	<b>-</b>	<b>38,427</b>	<b>38,427</b>	<b>-</b>	<b>17,530</b>	<b>17,530</b>
<b>General:</b>									
96200	Other general expenses	(423)	(423)		(4)	(4)		(8,538)	(8,538)
96300	Payments in Lieu of Taxes	35,222	35,222		28,958	28,958		13,247	13,247
96400	Bad Debt - Tenant Rents	2,994	2,994		14,909	14,909		712	712
96500	Bad Debt - Mortgages	-	-		-	-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>37,793</b>	<b>37,793</b>	<b>-</b>	<b>43,863</b>	<b>43,863</b>	<b>-</b>	<b>5,421</b>	<b>5,421</b>
<b>Interest and Amortization:</b>									
96720	Interest on Notes Payable (Short and Long Term)	-	-		17,727	17,727		-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,727</b>	<b>17,727</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>4,511,149</b>	<b>4,483,238</b>	<b>27,911</b>	<b>3,017,815</b>	<b>2,985,510</b>	<b>32,305</b>	<b>1,537,195</b>	<b>1,532,695</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(3,530,406)</b>	<b>(3,502,495)</b>	<b>(27,911)</b>	<b>214,855</b>	<b>247,160</b>	<b>(32,305)</b>	<b>(1,097,589)</b>	<b>(1,093,089)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	56,016	56,016		15,372	15,372		28,023	28,023
97300	Housing assistance payments	8,250	8,250		-	-		(120)	(120)
97400	Depreciation expense	1,079,146	1,079,146		806,775	806,775		418,304	418,304
<b>90000</b>	<b>Total Expenses</b>	<b>5,654,561</b>	<b>5,626,650</b>	<b>27,911</b>	<b>3,839,962</b>	<b>3,807,657</b>	<b>32,305</b>	<b>1,983,402</b>	<b>1,978,902</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	3,384,853	3,355,516	29,337	3,163,102	2,758,763	404,339	1,639,762	1,476,103
10020	Operating transfer out	-	-		(34,726)	(34,726)		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,384,853</b>	<b>3,355,516</b>	<b>29,337</b>	<b>3,128,376</b>	<b>2,724,037</b>	<b>404,339</b>	<b>1,639,762</b>	<b>1,476,103</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,288,965)</b>	<b>\$ (1,290,391)</b>	<b>\$ 1,426</b>	<b>\$ 2,521,084</b>	<b>\$ 2,149,050</b>	<b>\$ 372,034</b>	<b>\$ 95,966</b>	<b>\$ (63,193)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments				42,206				
11030	Beginning Equity	(7,322,106)			15,109,739		8,795,843		
11040	Prior Period Adjustments, Equity Transfers, and Correction	309,585			119,652		0		
11190	Unit Months Available	4,115			3,384		1,548		
11210	Unit Months Leased	3,720			2,982		1,390		

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
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FDS LINE	REVENUE:	IL002043000		Operating Fund	Capital Fund	IL002044000		Operating	Capital Fund	IL002046000	
		Operating Fund Program	Capital Fund Program	Program	Program	Fund Program	Program	Operating Fund Program	Capital Fund Program		
70300	Net tenant rental revenue	\$ 1,049,858	1,049,858		\$ 683,892	683,892		\$ 919,302	919,302		
70400	Tenant revenue - other	209	209		1,749	1,749		309	309		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,050,067</b>	<b>1,050,067</b>	-	<b>685,641</b>	<b>685,641</b>	-	<b>919,611</b>	<b>919,611</b>	-	
70800	Intergovernmental Capital Contributions (HUD)		-			-			-		
71100	Investment income - unrestricted	59,444	59,444		47,670	47,670		65,472	65,472		
71500	Other revenue	16,218	16,218		42,104	42,104		133,388	133,388		
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-		
<b>70000</b>	<b>Total Revenue</b>	<b>1,125,729</b>	<b>1,125,729</b>	-	<b>775,415</b>	<b>775,415</b>	-	<b>1,118,471</b>	<b>1,118,471</b>	-	
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	228,430	228,430		1,115,179	1,115,179		443,996	443,996		
91200	Auditing fees	11,589	11,589		7,706	7,706		11,987	11,987		
91500	Employee benefit contributions - administrative	61,038	61,038		446,510	446,510		139,476	139,476		
91600	Office Expenses	292,500	292,500		213,557	213,557		287,562	287,562		
91700	Legal Expense	2,430	2,430		-	-		-	-		
91800	Travel	355	355		198	198		628	628		
91810	Allocated Overhead	772,620	772,620		513,721	513,721		799,121	799,121		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,368,962</b>	<b>1,368,962</b>	-	<b>2,296,871</b>	<b>2,296,871</b>	-	<b>1,682,770</b>	<b>1,682,770</b>	-	
	<b>Tenant Services</b>										
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-		
92400	Tenant services - other	280,064	280,064		208,386	208,386		325,240	325,240		
<b>92500</b>	<b>Total Tenant Services</b>	<b>280,064</b>	<b>280,064</b>	-	<b>208,386</b>	<b>208,386</b>	-	<b>325,240</b>	<b>325,240</b>	-	
	<b>Utilities:</b>										
93100	Water	105,582	105,582		-	-		263,510	263,510		
93200	Electricity	88,759	88,759		42,486	42,486		80,564	80,564		
93300	Gas	90,949	90,949		56,015	56,015		151,974	151,974		
93500	Labor	-	-		29,527	29,527		83,506	83,506		
93700	Employee benefit contributions - utilities	-	-		13,850	13,850		27,032	27,032		
<b>93000</b>	<b>Total Utilities</b>	<b>285,290</b>	<b>285,290</b>	-	<b>141,878</b>	<b>141,878</b>	-	<b>606,586</b>	<b>606,586</b>	-	
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	230,784	230,784		270,231	270,231		304,673	304,673		
94200	Ordinary maintenance and operations - materials and other	97,389	97,389		88,055	88,055		89,115	89,115		
94300	Ordinary Maintenance and Operations Contracts	346,777	346,777		303,170	293,759	9,411	479,899	273,806	206,093	
94500	Employee benefit contribution - ordinary maintenance	76,676	76,676		128,468	128,468		97,903	97,903		
<b>94000</b>	<b>Total Maintenance</b>	<b>751,626</b>	<b>751,626</b>	-	<b>789,924</b>	<b>780,513</b>	<b>9,411</b>	<b>971,590</b>	<b>765,497</b>	<b>206,093</b>	
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	618,461	618,461		321,049	321,049		777,019	777,019		
95300	Protective services - other	-	-		-	-		-	-		
<b>95000</b>	<b>Total Protective Services</b>	<b>618,461</b>	<b>618,461</b>	-	<b>321,049</b>	<b>321,049</b>	-	<b>777,019</b>	<b>777,019</b>	-	



**CHICAGO HOUSING AUTHORITY**  
**FINANCIAL DATA SCHEDULE (CONTINUED)**  
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	IL002043000	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110		45,631	45,631		30,362	30,362		47,230	47,230
96120		231,677	231,677		4,774	4,774		1,050	1,050
96140		4,817	4,817		3,205	3,205		4,986	4,986
<b>96100</b>		<b>282,125</b>	<b>282,125</b>		<b>38,341</b>	<b>38,341</b>		<b>53,266</b>	<b>53,266</b>
<b>General:</b>									
96200		(2,081)	(2,081)		(7)	(7)		(14,849)	(14,849)
96300		39,046	39,046		25,877	25,877		40,254	40,254
96400		10,230	10,230		2,546	2,546		6,306	6,306
96500		-	-		-	-		-	-
<b>96000</b>		<b>47,195</b>	<b>47,195</b>		<b>28,416</b>	<b>28,416</b>		<b>31,711</b>	<b>31,711</b>
<b>Interest and Amortization:</b>									
96720		-	-		50,932	50,932		-	-
<b>96700</b>		<b>-</b>	<b>-</b>		<b>50,932</b>	<b>50,932</b>		<b>-</b>	<b>-</b>
<b>96900</b>		<b>3,633,723</b>	<b>3,633,723</b>		<b>3,875,797</b>	<b>3,866,386</b>	<b>9,411</b>	<b>4,448,182</b>	<b>4,242,089</b>
<b>97000</b>		<b>(2,507,994)</b>	<b>(2,507,994)</b>		<b>(3,100,382)</b>	<b>(3,090,971)</b>	<b>(9,411)</b>	<b>(3,329,711)</b>	<b>(3,123,618)</b>
<b>NONOPERATING EXPENSES</b>									
97100		-	-		12,052	12,052		116,165	116,165
97300		-	-		-	-		-	-
97400		1,983,259	1,983,259		629,534	629,534		2,166,303	2,166,303
<b>90000</b>		<b>5,616,982</b>	<b>5,616,982</b>		<b>4,517,383</b>	<b>4,507,972</b>	<b>9,411</b>	<b>6,730,650</b>	<b>6,524,557</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010		3,710,105	3,707,700	2,405	2,851,661	2,790,194	61,467	4,138,369	3,932,276
10020		-	-	-	-	-	-	-	-
<b>10100</b>		<b>3,710,105</b>	<b>3,707,700</b>	<b>2,405</b>	<b>2,851,661</b>	<b>2,790,194</b>	<b>61,467</b>	<b>4,138,369</b>	<b>3,932,276</b>
<b>10000</b>		<b>\$ (781,148)</b>	<b>\$ (783,553)</b>	<b>\$ 2,405</b>	<b>\$ (890,307)</b>	<b>\$ (942,363)</b>	<b>\$ 52,056</b>	<b>\$ (1,473,810)</b>	<b>\$ (1,473,810)</b>
<b>Memo Account Information (Unaudited)</b>									
11020					109,688				
11030		33,427,005			21,212,374		30,583,660		
11040		0			127,332		18,761		
11190		4,538			3,024		4,704		
11210		4,394			2,661		4,325		

**CHICAGO HOUSING AUTHORITY  
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		Operating	Capital Fund		Operating Fund	Capital Fund		Operating	Capital Fund
	IL002049000	Fund Program	Program	IL002053000	Program	Program	IL002055000	Fund Program	Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 745,448	745,448	\$ -	-		\$ 992,463	992,463	
70400	Tenant revenue - other	324	324	-	-		434	434	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>745,772</b>	<b>745,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>992,897</b>	<b>992,897</b>	<b>-</b>
70800	Intergovernmental Capital Contributions (HUD)		-		-		35,119	35,119	
71100	Investment income - unrestricted	47,841	47,841	-	-		63,381	63,381	
71500	Other revenue	51,650	51,650	-	-		154,779	154,779	
71600	Gain or loss on sale of capital assets	-	-	-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>845,263</b>	<b>845,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,246,176</b>	<b>1,246,176</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	342,987	342,987	-	-		279,866	279,866	
91200	Auditing fees	8,225	8,225	-	-		10,916	10,916	
91500	Employee benefit contributions - administrative	109,074	109,074	-	-		88,009	88,009	
91600	Office Expenses	182,645	182,645	-	-		273,172	273,172	
91700	Legal Expense	210	210	-	-		3,245	3,245	
91800	Travel	2,380	2,380	-	-		797	797	
91810	Allocated Overhead	548,376	548,376	-	-		727,771	727,771	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,193,897</b>	<b>1,193,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,383,776</b>	<b>1,383,776</b>	<b>-</b>
	<b>Tenant Services</b>								
92300	Employee benefit contributions - tenant services	-	-	-	-		-	-	
92400	Tenant services - other	222,393	222,393	-	-		295,385	295,385	
<b>92500</b>	<b>Total Tenant Services</b>	<b>222,393</b>	<b>222,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,385</b>	<b>295,385</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	98,641	98,641	-	-		172,351	172,351	
93200	Electricity	48,694	48,694	-	-		110,605	110,605	
93300	Gas	47,617	47,617	-	-		105,177	105,177	
93500	Labor	29,527	29,527	-	-		26,444	26,444	
93700	Employee benefit contributions - utilities	12,190	12,190	-	-		10,298	10,298	
<b>93000</b>	<b>Total Utilities</b>	<b>236,669</b>	<b>236,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,875</b>	<b>424,875</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	332,078	332,078	-	-		245,745	245,745	
94200	Ordinary maintenance and operations - materials and other	43,931	43,931	-	-		176,950	176,950	
94300	Ordinary Maintenance and Operations Contracts	390,808	196,524	194,284	-	-	290,916	290,916	
94500	Employee benefit contribution - ordinary maintenance	135,391	135,391	-	-		96,333	96,333	
<b>94000</b>	<b>Total Maintenance</b>	<b>902,208</b>	<b>707,924</b>	<b>194,284</b>	<b>-</b>	<b>-</b>	<b>809,944</b>	<b>809,944</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	225,297	225,297	-	-		680,737	680,737	
95300	Protective services - other	-	-	-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>225,297</b>	<b>225,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,737</b>	<b>680,737</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY**  
**FINANCIAL DATA SCHEDULE (CONTINUED)**  
**COMBINING SCHEDULE OF PROGRAMS AS OF**  
**DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002049000	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	
<b>Insurance:</b>										
96110		32,411	32,411	-			43,013	43,013		
96120		4,336	4,336	-			2,278	2,278		
96140		3,422	3,422	-			4,541	4,541		
<b>96100</b>		<b>40,169</b>	<b>40,169</b>	-			<b>49,832</b>	<b>49,832</b>	-	
<b>General:</b>										
96200		1	1	-			(16,763)	(16,763)		
96300		27,695	27,695	-			36,660	36,660		
96400		15,600	15,600	-			1,681	1,681		
96500		-	-	-			-	-		
<b>96000</b>		<b>43,296</b>	<b>43,296</b>	-			<b>21,578</b>	<b>21,578</b>	-	
<b>Interest and Amortization:</b>										
96720		19,157	19,157	-			-	-		
<b>96700</b>		<b>19,157</b>	<b>19,157</b>	-			-	-		
<b>96900</b>		<b>2,883,086</b>	<b>2,688,802</b>	<b>194,284</b>			<b>3,666,127</b>	<b>3,666,127</b>	-	
<b>97000</b>		<b>(2,037,823)</b>	<b>(1,843,539)</b>	<b>(194,284)</b>			<b>(2,419,951)</b>	<b>(2,419,951)</b>	-	
<b>NONOPERATING EXPENSES</b>										
97100		296,104	296,104	-			-	-		
97300		250	250	-			-	-		
97400		631,852	631,852	-			1,421,469	1,421,469		
<b>90000</b>		<b>3,811,292</b>	<b>3,617,008</b>	<b>194,284</b>			<b>5,087,596</b>	<b>5,087,596</b>	-	
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010		3,110,537	2,908,712	201,825			3,674,953	3,654,838	20,115	
10020		-	-	-			-	-		
<b>10100</b>		<b>3,110,537</b>	<b>2,908,712</b>	<b>201,825</b>			<b>3,674,953</b>	<b>3,654,838</b>	<b>20,115</b>	
<b>10000</b>		<b>\$ 144,508</b>	<b>\$ 136,967</b>	<b>\$ 7,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (166,467)</b>	<b>\$ (186,582)</b>	<b>\$ 20,115</b>
<b>Memo Account Information (Unaudited)</b>										
11020		51,072								
11030		14,498,442		(625,491)			25,256,058			
11040		55,074		0			36,640			
11190		3,228					4,291			
11210		2,877					4,111			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		IL002060000	Operating Fund Program	Capital Fund Program	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 1,166,153	1,166,153		\$ 543,688	543,688		\$ 271,793	271,793	
70400	Tenant revenue - other	479	479		1,116	1,116		30	30	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,166,632</b>	<b>1,166,632</b>	<b>-</b>	<b>544,804</b>	<b>544,804</b>	<b>-</b>	<b>271,823</b>	<b>271,823</b>	<b>-</b>
70800	Intergovernmental Capital Contributions (HUD)		-			-			-	
71100	Investment income - unrestricted	85,015	85,015		57,649	57,649		25,977	25,977	
71500	Other revenue	18,496	18,496		14,728	14,728		6,651	6,651	
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>1,270,143</b>	<b>1,270,143</b>	<b>-</b>	<b>617,181</b>	<b>617,181</b>	<b>-</b>	<b>304,451</b>	<b>304,451</b>	<b>-</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	523,659	523,659		306,717	306,717		181,756	181,756	
91200	Auditing fees	13,363	13,363		10,702	10,702		4,617	4,617	
91500	Employee benefit contributions - administrative	180,666	180,666		89,501	89,501		50,975	50,975	
91600	Office Expenses	310,179	310,179		174,930	174,930		84,488	84,488	
91700	Legal Expense	2,210	2,210		1,498	1,498		-	-	
91800	Travel	228	228		159	159		40	40	
91810	Allocated Overhead	890,857	890,857		713,501	713,501		307,825	307,825	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,921,162</b>	<b>1,921,162</b>	<b>-</b>	<b>1,297,008</b>	<b>1,297,008</b>	<b>-</b>	<b>629,701</b>	<b>629,701</b>	<b>-</b>
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-	
92400	Tenant services - other	354,851	354,851		290,390	290,390		125,282	125,282	
<b>92500</b>	<b>Total Tenant Services</b>	<b>354,851</b>	<b>354,851</b>	<b>-</b>	<b>290,390</b>	<b>290,390</b>	<b>-</b>	<b>125,282</b>	<b>125,282</b>	<b>-</b>
	<b>Utilities:</b>									
93100	Water	137,224	137,224		267,489	267,489		40,934	40,934	
93200	Electricity	91,965	91,965		49,649	49,649		45,427	45,427	
93300	Gas	113,326	113,326		70,657	70,657		37,642	37,642	
93500	Labor	-	-		23,078	23,078		42,901	42,901	
93700	Employee benefit contributions - utilities	-	-		7,933	7,933		12,531	12,531	
<b>93000</b>	<b>Total Utilities</b>	<b>342,515</b>	<b>342,515</b>	<b>-</b>	<b>418,806</b>	<b>418,806</b>	<b>-</b>	<b>179,435</b>	<b>179,435</b>	<b>-</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	338,787	338,787		176,363	176,363		146,189	146,189	
94200	Ordinary maintenance and operations - materials and other	191,379	191,379		80,230	80,230		66,771	66,771	
94300	Ordinary Maintenance and Operations Contracts	412,914	348,353	64,561	391,342	391,342		136,488	136,488	
94500	Employee benefit contribution - ordinary maintenance	94,149	94,149		60,492	60,492		42,965	42,965	
<b>94000</b>	<b>Total Maintenance</b>	<b>1,037,229</b>	<b>972,668</b>	<b>64,561</b>	<b>708,427</b>	<b>708,427</b>	<b>-</b>	<b>392,413</b>	<b>392,413</b>	<b>-</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	416,752	416,752		373,231	373,231		334,884	334,884	
95300	Protective services - other	-	-		-	-		1,956	1,956	
<b>95000</b>	<b>Total Protective Services</b>	<b>416,752</b>	<b>416,752</b>	<b>-</b>	<b>373,231</b>	<b>373,231</b>	<b>-</b>	<b>336,840</b>	<b>336,840</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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	IL002060000	Operating Fund Program	Capital Fund Program	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110 Property Insurance	52,619	52,619		42,170	42,170		18,193	18,193	-
96120 Liability Insurance	1,166	1,166		937	937		404	404	
96140 All other Insurance	5,555	5,555		4,452	4,452		1,921	1,921	
<b>96100 Total Insurance Premiums</b>	<b>59,340</b>	<b>59,340</b>	<b>-</b>	<b>47,559</b>	<b>47,559</b>	<b>-</b>	<b>20,518</b>	<b>20,518</b>	<b>-</b>
<b>General:</b>									
96200 Other general expenses	(1)	(1)		(1)	(1)		(1)	(1)	
96300 Payments in Lieu of Taxes	45,002	45,002		35,941	35,941		15,506	15,506	
96400 Bad Debt - Tenant Rents	10,412	10,412		11,044	11,044		1,761	1,761	
96500 Bad Debt - Mortgages	-	-		-	-		-	-	
<b>96000 Total Other General Expenses</b>	<b>55,413</b>	<b>55,413</b>	<b>-</b>	<b>46,984</b>	<b>46,984</b>	<b>-</b>	<b>17,266</b>	<b>17,266</b>	<b>-</b>
<b>Interest and Amortization:</b>									
96720 Interest on Notes Payable (Short and Long Term)	56,420	56,420		43,157	43,157		42,437	42,437	
<b>96700 Total Interest Expense and Amortization Cost</b>	<b>56,420</b>	<b>56,420</b>	<b>-</b>	<b>43,157</b>	<b>43,157</b>	<b>-</b>	<b>42,437</b>	<b>42,437</b>	<b>-</b>
<b>96900 Total Operating Expenses</b>	<b>4,243,682</b>	<b>4,179,121</b>	<b>64,561</b>	<b>3,225,562</b>	<b>3,225,562</b>	<b>-</b>	<b>1,743,892</b>	<b>1,743,892</b>	<b>-</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	<b>(2,973,539)</b>	<b>(2,908,978)</b>	<b>(64,561)</b>	<b>(2,608,381)</b>	<b>(2,608,381)</b>	<b>-</b>	<b>(1,439,441)</b>	<b>(1,439,441)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>									
97100 Extraordinary maintenance	-	-		21,000	21,000		-	-	
97300 Housing assistance payments	-	-		-	-		-	-	
97400 Depreciation expense	1,301,494	1,301,494		527,727	527,727		305,763	305,763	
<b>90000 Total Expenses</b>	<b>5,545,176</b>	<b>5,480,615</b>	<b>64,561</b>	<b>3,774,289</b>	<b>3,774,289</b>	<b>-</b>	<b>2,049,655</b>	<b>2,049,655</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010 Operating transfer in	4,723,494	4,658,933	64,561	3,423,997	3,423,997	-	1,545,632	1,477,209	68,423
10020 Operating transfer out	-	-		-	-		-	-	
<b>10100 Total other financing sources (uses)</b>	<b>4,723,494</b>	<b>4,658,933</b>	<b>64,561</b>	<b>3,423,997</b>	<b>3,423,997</b>	<b>-</b>	<b>1,545,632</b>	<b>1,477,209</b>	<b>68,423</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 448,461</b>	<b>\$ 448,461</b>	<b>\$ -</b>	<b>\$ 266,889</b>	<b>\$ 266,889</b>	<b>\$ -</b>	<b>\$ (199,572)</b>	<b>\$ (267,995)</b>	<b>\$ 68,423</b>

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments	146,727		80,862		76,487
11030 Beginning Equity	28,563,895		12,586,481		7,404,444
11040 Prior Period Adjustments, Equity Transfers, and Correction	0		0		0
11190 Unit Months Available	5,207		3,503		1,359
11210 Unit Months Leased	4,924		2,764		1,171

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FDS LINE		IL002067000	Operating Fund Program	Capital Fund Program	IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program
	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ -	-	-	\$ 608,216	608,216	-	\$ 923,398	923,398	-
70400	Tenant revenue - other	-	-	-	379	379	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>608,595</b>	<b>608,595</b>	-	<b>923,398</b>	<b>923,398</b>	-
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	-	-	37,184	37,184	-	60,526	60,526	-
71500	Other revenue	-	-	-	9,742	9,742	-	13,499	13,499	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>655,521</b>	<b>655,521</b>	-	<b>997,423</b>	<b>997,423</b>	-
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	-	-	-	156,960	156,960	-	414,332	414,332	-
91200	Auditing fees	-	-	-	6,880	6,880	-	9,693	9,693	-
91500	Employee benefit contributions - administrative	-	-	-	40,827	40,827	-	122,335	122,335	-
91600	Office Expenses	-	-	-	159,174	159,174	-	232,616	232,616	-
91700	Legal Expense	-	-	-	-	-	-	2,575	2,575	-
91800	Travel	-	-	-	531	531	-	531	531	-
91810	Allocated Overhead	-	-	-	458,679	458,679	-	646,228	646,228	-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>823,051</b>	<b>823,051</b>	-	<b>1,428,310</b>	<b>1,428,310</b>	-
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	-	-	-	184,353	184,353	-	259,573	259,573	-
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>184,353</b>	<b>184,353</b>	-	<b>259,573</b>	<b>259,573</b>	-
	<b>Utilities:</b>									
93100	Water	-	-	-	65,929	65,929	-	89,759	89,759	-
93200	Electricity	-	-	-	66,612	66,612	-	111,389	111,389	-
93300	Gas	-	-	-	74,582	74,582	-	83,885	83,885	-
93500	Labor	-	-	-	-	-	-	27,005	27,005	-
93700	Employee benefit contributions - utilities	-	-	-	-	-	-	7,416	7,416	-
<b>93000</b>	<b>Total Utilities</b>	-	-	-	<b>207,123</b>	<b>207,123</b>	-	<b>319,454</b>	<b>319,454</b>	-
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	-	-	-	218,248	218,248	-	294,584	294,584	-
94200	Ordinary maintenance and operations - materials and other	-	-	-	113,556	113,556	-	167,302	167,302	-
94300	Ordinary Maintenance and Operations Contracts	-	-	-	256,886	256,886	-	297,348	297,348	-
94500	Employee benefit contribution - ordinary maintenance	-	-	-	67,320	67,320	-	80,817	80,817	-
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	<b>656,010</b>	<b>656,010</b>	-	<b>840,051</b>	<b>840,051</b>	-
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	-	-	-	404,574	404,574	-	797,973	797,973	-
95300	Protective services - other	-	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	<b>404,574</b>	<b>404,574</b>	-	<b>797,973</b>	<b>797,973</b>	-

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	IL002067000	Operating Fund Program	Capital Fund Program	IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110	-			27,109	27,109		38,194	38,194	
96120	-			602	602		849	849	
96140	-			2,862	2,862		4,032	4,032	
<b>96100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,573</b>	<b>30,573</b>	<b>-</b>	<b>43,075</b>	<b>43,075</b>	<b>-</b>
<b>General:</b>									
96200	2	2		(5,032)	(5,032)		(23,380)	(23,380)	
96300	-			23,105	23,105		32,552	32,552	
96400	-			8,251	8,251		16,448	16,448	
96500	-			-	-		-	-	
<b>96000</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>26,324</b>	<b>26,324</b>	<b>-</b>	<b>25,620</b>	<b>25,620</b>	<b>-</b>
<b>Interest and Amortization:</b>									
96720	-			-	-		-	-	
<b>96700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2,332,008</b>	<b>2,332,008</b>	<b>-</b>	<b>3,714,056</b>	<b>3,714,056</b>	<b>-</b>
<b>97000</b>	<b>(2)</b>	<b>(2)</b>	<b>-</b>	<b>(1,676,487)</b>	<b>(1,676,487)</b>	<b>-</b>	<b>(2,716,633)</b>	<b>(2,716,633)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>									
97100	-			6,390	6,390		-	-	
97300	-			-	-		-	-	
97400	-			312,423	312,423		328,335	328,335	
<b>90000</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2,650,821</b>	<b>2,650,821</b>	<b>-</b>	<b>4,042,391</b>	<b>4,042,391</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	-	-	-	2,201,141	2,201,141	-	3,379,393	3,310,775	68,618
10020	(82,338)	(82,338)	-	-	-	-	-	-	-
<b>10100</b>	<b>(82,338)</b>	<b>(82,338)</b>	<b>-</b>	<b>2,201,141</b>	<b>2,201,141</b>	<b>-</b>	<b>3,379,393</b>	<b>3,310,775</b>	<b>68,618</b>
<b>10000</b>	<b>\$ (82,340)</b>	<b>\$ (82,340)</b>	<b>\$ -</b>	<b>\$ 205,841</b>	<b>\$ 205,841</b>	<b>\$ -</b>	<b>\$ 334,425</b>	<b>\$ 265,807</b>	<b>\$ 68,618</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments								
11030	Beginning Equity	82,340		10,987,382			17,123,560		
11040	Prior Period Adjustments, Equity Transfers, and Correction	0		0			75,801		
11190	Unit Months Available			2,700			3,804		
11210	Unit Months Leased			2,520			3,463		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund		Capital Fund	Operating Fund		Capital Fund	Operating Fund		Capital Fund
		IL002074000	Program	Program	IL002079000	Program	Program	IL002081000	Program	Program
70300	Net tenant rental revenue	\$ 999,464	999,464		\$ 645,631	645,631		\$ 353,504	353,504	
70400	Tenant revenue - other	309	309		236	236		176	176	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>999,773</b>	<b>999,773</b>	-	<b>645,867</b>	<b>645,867</b>	-	<b>353,680</b>	<b>353,680</b>	-
70800	Intergovernmental Capital Contributions (HUD)		-			-			-	
71100	Investment income - unrestricted	62,698	62,698		48,151	48,151		36,639	36,639	
71500	Other revenue	59,834	59,834		121,035	121,035		6,847	6,847	
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>1,122,305</b>	<b>1,122,305</b>	-	<b>815,053</b>	<b>815,053</b>	-	<b>397,166</b>	<b>397,166</b>	-
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	441,112	441,112		260,067	260,067		140,458	140,458	
91200	Auditing fees	12,048	12,048		8,164	8,164		3,822	3,822	
91500	Employee benefit contributions - administrative	151,173	151,173		61,281	61,281		41,169	41,169	
91600	Office Expenses	266,502	266,502		197,071	197,071		111,452	111,452	
91700	Legal Expense	-	-		-	-		-	-	
91800	Travel	306	306		151	151		342	342	
91810	Allocated Overhead	803,198	803,198		544,299	544,299		254,822	254,822	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,674,339</b>	<b>1,674,339</b>	-	<b>1,071,033</b>	<b>1,071,033</b>	-	<b>552,065</b>	<b>552,065</b>	-
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-	
92400	Tenant services - other	325,088	325,088		217,944	217,944		101,092	101,092	
<b>92500</b>	<b>Total Tenant Services</b>	<b>325,088</b>	<b>325,088</b>	-	<b>217,944</b>	<b>217,944</b>	-	<b>101,092</b>	<b>101,092</b>	-
	<b>Utilities:</b>									
93100	Water	121,335	121,335		58,925	58,925		52,194	52,194	
93200	Electricity	74,849	74,849		82,569	82,569		18,520	18,520	
93300	Gas	92,806	92,806		66,740	66,740		38,804	38,804	
93500	Labor	29,394	29,394		42,259	42,259		27,456	27,456	
93700	Employee benefit contributions - utilities	9,864	9,864		10,932	10,932		9,492	9,492	
<b>93000</b>	<b>Total Utilities</b>	<b>328,248</b>	<b>328,248</b>	-	<b>261,425</b>	<b>261,425</b>	-	<b>146,466</b>	<b>146,466</b>	-
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	252,835	252,835		212,891	212,891		96,126	96,126	
94200	Ordinary maintenance and operations - materials and other	86,108	86,108		116,614	116,614		84,346	84,346	
94300	Ordinary Maintenance and Operations Contracts	273,704	273,704		353,614	299,711	53,903	186,178	163,544	22,634
94500	Employee benefit contribution - ordinary maintenance	82,771	82,771		54,286	54,286		32,351	32,351	
<b>94000</b>	<b>Total Maintenance</b>	<b>695,418</b>	<b>695,418</b>	-	<b>737,405</b>	<b>683,502</b>	<b>53,903</b>	<b>399,001</b>	<b>376,367</b>	<b>22,634</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	607,852	607,852		531,120	531,120		269,836	269,836	
95300	Protective services - other	-	-		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>607,852</b>	<b>607,852</b>	-	<b>531,120</b>	<b>531,120</b>	-	<b>269,836</b>	<b>269,836</b>	-



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002074000	Operating Fund Program	Capital Fund Program	IL002079000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110		47,471	47,471		32,136	32,136		15,061	15,061
96120		1,055	1,055		699	699		335	335
96140		5,012	5,012		3,392	3,392		1,590	1,590
<b>96100</b>		<b>53,538</b>	<b>53,538</b>	-	<b>36,227</b>	<b>36,227</b>	-	<b>16,986</b>	<b>16,986</b>
<b>General:</b>									
96200		(3,963)	(3,963)		(5)	(5)		(36,122)	(36,122)
96300		40,459	40,459		27,545	27,545		12,836	12,836
96400		13,047	13,047		2,453	2,453		1,053	1,053
96500		-	-		-	-		-	-
<b>96000</b>		<b>49,543</b>	<b>49,543</b>	-	<b>29,993</b>	<b>29,993</b>	-	<b>(22,233)</b>	<b>(22,233)</b>
<b>Interest and Amortization:</b>									
96720		-	-		41,105	41,105		-	-
<b>96700</b>		<b>-</b>	<b>-</b>	-	<b>41,105</b>	<b>41,105</b>	-	<b>-</b>	<b>-</b>
<b>96900</b>		<b>3,734,026</b>	<b>3,734,026</b>	-	<b>2,926,252</b>	<b>2,872,349</b>	<b>53,903</b>	<b>1,463,213</b>	<b>1,440,579</b>
<b>97000</b>		<b>(2,611,721)</b>	<b>(2,611,721)</b>	-	<b>(2,111,199)</b>	<b>(2,057,296)</b>	<b>(53,903)</b>	<b>(1,066,047)</b>	<b>(1,043,413)</b>
<b>NONOPERATING EXPENSES</b>									
97100		5,200	5,200		-	-		-	-
97300		-	-		-	-		-	-
97400		729,951	729,951		985,685	985,685		345,647	345,647
<b>90000</b>		<b>4,469,177</b>	<b>4,469,177</b>	-	<b>3,911,937</b>	<b>3,858,034</b>	<b>53,903</b>	<b>1,808,860</b>	<b>1,786,226</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010		3,854,441	3,854,441	-	3,126,611	2,880,805	245,806	1,557,724	1,535,090
10020		-	-		-	-		-	-
<b>10100</b>		<b>3,854,441</b>	<b>3,854,441</b>	-	<b>3,126,611</b>	<b>2,880,805</b>	<b>245,806</b>	<b>1,557,724</b>	<b>1,535,090</b>
<b>10000</b>		<b>\$ 507,569</b>	<b>\$ 507,569</b>	<b>\$ -</b>	<b>\$ 29,727</b>	<b>\$ (162,176)</b>	<b>\$ 191,903</b>	<b>\$ 146,030</b>	<b>\$ 146,030</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments				88,121				
11030	Beginning Equity	25,388,106			18,225,843		6,479,340		
11040	Prior Period Adjustments, Equity Transfers, and Correction	0			58,695		30,969		
11190	Unit Months Available	4,715			3,204		1,499		
11210	Unit Months Leased	4,113			2,800		1,358		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ -	-	-	\$ 105,092	105,092	-	\$ 4,500	4,500	-
70400	Tenant revenue - other	-	-	-	850	850	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>105,942</b>	<b>105,942</b>	-	<b>4,500</b>	<b>4,500</b>	-
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	-	-	2,476	2,476	14	14	-	-
71500	Other revenue	-	-	-	637	637	-	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>109,055</b>	<b>109,055</b>	-	<b>4,514</b>	<b>4,514</b>	-
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	-	-	-	894	894	-	-	-	-
91200	Auditing fees	-	-	-	489	489	-	-	-	-
91500	Employee benefit contributions - administrative	-	-	-	10	10	-	-	-	-
91600	Office Expenses	-	-	-	90	90	-	-	-	-
91700	Legal Expense	-	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-	-
91810	Allocated Overhead	-	-	-	32,617	32,617	-	-	-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>34,100</b>	<b>34,100</b>	-	-	-	-
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	-	-	-	13,275	13,275	-	-	-	-
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>13,275</b>	<b>13,275</b>	-	-	-	-
	<b>Utilities:</b>									
93100	Water	21,801	21,801	-	-	-	-	-	-	-
93200	Electricity	-	-	-	89	89	(195)	(195)	-	-
93300	Gas	(5,727)	(5,727)	-	23	23	-	-	-	-
93500	Labor	-	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	-	-	-	-	-	-	-	-
<b>93000</b>	<b>Total Utilities</b>	<b>16,074</b>	<b>16,074</b>	-	<b>112</b>	<b>112</b>	-	<b>(195)</b>	<b>(195)</b>	-
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	-	-	122	122	-	-	-	-
94300	Ordinary Maintenance and Operations Contracts	-	-	-	70,847	70,847	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	<b>70,969</b>	<b>70,969</b>	-	-	-	-
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	-	-	-	2,577	2,577	-	-	-	-
95300	Protective services - other	-	-	-	-	-	-	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	<b>2,577</b>	<b>2,577</b>	-	-	-	-

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110	-			1,391	1,391		-		
96120	-			758	758		-		
96140	-			140	140		-		
<b>96100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,289</b>	<b>2,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>									
96200	(2)	(2)		3	3		(27)	(27)	
96300	-			37,891	37,891		-		
96400	-			-	-		-		
96500	-			-	-		-		
<b>96000</b>	<b>(2)</b>	<b>(2)</b>	<b>-</b>	<b>37,894</b>	<b>37,894</b>	<b>-</b>	<b>(27)</b>	<b>(27)</b>	<b>-</b>
<b>Interest and Amortization:</b>									
96720	-			59,924	59,924		-		
<b>96700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,924</b>	<b>59,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>16,072</b>	<b>16,072</b>	<b>-</b>	<b>221,140</b>	<b>221,140</b>	<b>-</b>	<b>(222)</b>	<b>(222)</b>	<b>-</b>
<b>97000</b>	<b>(16,072)</b>	<b>(16,072)</b>	<b>-</b>	<b>(112,085)</b>	<b>(112,085)</b>	<b>-</b>	<b>4,736</b>	<b>4,736</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>									
97100	-			-	-		-		
97300	-			3,000	3,000		-		
97400	-			71,446	71,446		425,060	425,060	
<b>90000</b>	<b>16,072</b>	<b>16,072</b>	<b>-</b>	<b>295,586</b>	<b>295,586</b>	<b>-</b>	<b>424,838</b>	<b>424,838</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	2,552	2,552	-	156,526	156,526	-	-	-	-
10020	(31,833)	(31,833)	-	-	-	-	-	-	-
<b>10100</b>	<b>(29,281)</b>	<b>(29,281)</b>	<b>-</b>	<b>156,526</b>	<b>156,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>\$ (45,353)</b>	<b>\$ (45,353)</b>	<b>\$ -</b>	<b>\$ (30,005)</b>	<b>\$ (30,005)</b>	<b>\$ -</b>	<b>\$ (420,324)</b>	<b>\$ (420,324)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments								
11030	Beginning Equity	909,907		1,068,634		426,311			
11040	Prior Period Adjustments, Equity Transfers, and Correction	0		0		0			
11190	Unit Months Available			192					
11210	Unit Months Leased			180					

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 267,538	267,538		\$ 304,268	304,268		\$ -	-	-
70400	Tenant revenue - other	-	-		-	-		-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>267,538</b>	<b>267,538</b>	-	<b>304,268</b>	<b>304,268</b>	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)		-			-		1,926,853	1,926,853	
71100	Investment income - unrestricted	12,484	12,484		90,308	90,308		-	-	-
71500	Other revenue	3,224	3,224		23,247	23,247		-	-	-
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>283,246</b>	<b>283,246</b>	-	<b>417,823</b>	<b>417,823</b>	-	<b>1,926,853</b>	<b>1,926,853</b>	-
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	22,170	22,170		90,655	90,655		-	-	-
91200	Auditing fees	2,477	2,477		17,858	17,858		-	-	-
91500	Employee benefit contributions - administrative	8,217	8,217		16,959	16,959		-	-	-
91600	Office Expenses	40,780	40,780		152,067	152,067		-	-	-
91700	Legal Expense	210	210		210	210		-	-	-
91800	Travel	203	203		389	389		-	-	-
91810	Allocated Overhead	165,124	165,124		1,190,527	1,190,527		-	-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>239,181</b>	<b>239,181</b>	-	<b>1,468,665</b>	<b>1,468,665</b>	-	-	-	-
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services	-	-		(802)	(802)		-	-	-
92400	Tenant services - other	67,203	67,203		483,492	483,492		-	-	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>67,203</b>	<b>67,203</b>	-	<b>482,690</b>	<b>482,690</b>	-	-	-	-
	<b>Utilities:</b>									
93100	Water	84,648	84,648		42,278	42,278		-	-	-
93200	Electricity	7,114	7,114		121,570	121,570		-	-	-
93300	Gas	5,068	5,068		18,357	18,357		-	-	-
93500	Labor	-	-		-	-		-	-	-
93700	Employee benefit contributions - utilities	-	-		-	-		-	-	-
<b>93000</b>	<b>Total Utilities</b>	<b>96,830</b>	<b>96,830</b>	-	<b>182,205</b>	<b>182,205</b>	-	-	-	-
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	170,132	170,132		512,600	512,600		-	-	-
94200	Ordinary maintenance and operations - materials and other	41,312	41,312		68,647	68,647		-	-	-
94300	Ordinary Maintenance and Operations Contracts	223,414	223,414		602,911	524,123	78,788	-	-	-
94500	Employee benefit contribution - ordinary maintenance	78,382	78,382		156,297	156,297		-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>513,240</b>	<b>513,240</b>	-	<b>1,340,455</b>	<b>1,261,667</b>	<b>78,788</b>	-	-	-
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	14,522	14,522		952,775	952,775		137,841	137,841	
95300	Protective services - other	750	750		236	236		-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>15,272</b>	<b>15,272</b>	-	<b>953,011</b>	<b>953,011</b>	-	<b>137,841</b>	<b>137,841</b>	-

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110		9,759	9,759		70,364	70,364		-	-
96120		7,778	7,778		1,760	1,760		-	-
96140		1,030	1,030		7,428	7,428		-	-
<b>96100</b>		<b>18,567</b>	<b>18,567</b>		<b>79,552</b>	<b>79,552</b>		<b>-</b>	<b>-</b>
<b>General:</b>									
96200		5	5		(632)	(632)		(1)	(1)
96300		8,318	8,318		59,970	59,970		-	-
96400		-	-		14,800	14,800		-	-
96500		-	-		-	-		-	-
<b>96000</b>		<b>8,323</b>	<b>8,323</b>		<b>74,138</b>	<b>74,138</b>		<b>(1)</b>	<b>(1)</b>
<b>Interest and Amortization:</b>									
96720		49,708	49,708		-	-		-	-
<b>96700</b>		<b>49,708</b>	<b>49,708</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>96900</b>		<b>1,008,324</b>	<b>1,008,324</b>		<b>4,580,716</b>	<b>4,501,928</b>	<b>78,788</b>	<b>137,840</b>	<b>137,840</b>
<b>97000</b>		<b>(725,078)</b>	<b>(725,078)</b>		<b>(4,162,893)</b>	<b>(4,084,105)</b>	<b>(78,788)</b>	<b>1,789,013</b>	<b>1,789,013</b>
<b>NONOPERATING EXPENSES</b>									
97100		-	-		47,120	47,120		-	-
97300		-	-		500	500		-	-
97400		383,884	383,884		290,675	290,675		78,529	78,529
<b>90000</b>		<b>1,392,208</b>	<b>1,392,208</b>		<b>4,919,011</b>	<b>4,840,223</b>	<b>78,788</b>	<b>216,369</b>	<b>216,369</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010		792,411	792,411		5,792,818	5,714,030		78,788	-
10020		-	-		-	-		-	-
<b>10100</b>		<b>792,411</b>	<b>792,411</b>		<b>5,792,818</b>	<b>5,714,030</b>	<b>78,788</b>	<b>-</b>	<b>-</b>
<b>10000</b>		<b>\$ (316,551)</b>	<b>\$ (316,551)</b>	<b>\$ -</b>	<b>\$ 1,291,630</b>	<b>\$ 1,291,630</b>	<b>\$ -</b>	<b>\$ 1,710,484</b>	<b>\$ 1,710,484</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						
11030	Beginning Equity	10,715,147		3,317,849		(662,450)	
11040	Prior Period Adjustments, Equity Transfers, and Correction	53,542		87,530		0	
11190	Unit Months Available	972		7,007			
11210	Unit Months Leased	890		1,556			

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

<b>FDS LINE</b>		<b>IL002093000</b>	<b>Operating Fund Program</b>	<b>Capital Fund Program</b>	<b>IL002095000</b>	<b>Operating Fund Program</b>	<b>Capital Fund Program</b>	<b>IL002098000</b>	<b>Operating Fund Program</b>	<b>Capital Fund Program</b>
<b>REVENUE:</b>										
70300	Net tenant rental revenue	\$ 723,688	723,688		\$ 304,118	304,118		\$ 57,120	57,120	
70400	Tenant revenue - other	-	-		455	455		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>723,688</b>	<b>723,688</b>	<b>-</b>	<b>304,573</b>	<b>304,573</b>	<b>-</b>	<b>57,120</b>	<b>57,120</b>	<b>-</b>
70800	Intergovernmental Capital Contributions (HUD)		-			-			-	
71100	Investment income - unrestricted	72,801	72,801		18,647	18,647		2,774	2,774	
71500	Other revenue	74,493	74,493		7,017	7,017		716	716	
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>870,982</b>	<b>870,982</b>	<b>-</b>	<b>330,237</b>	<b>330,237</b>	<b>-</b>	<b>60,610</b>	<b>60,610</b>	<b>-</b>
<b>EXPENSES:</b>										
<b>Administrative:</b>										
91100	Administrative salaries	469,612	469,612		75,328	75,328		1,006	1,006	
91200	Auditing fees	10,794	10,794		3,700	3,700		550	550	
91500	Employee benefit contributions - administrative	163,326	163,326		24,858	24,858		14	14	
91600	Office Expenses	212,132	212,132		73,131	73,131		103	103	
91700	Legal Expense	8,080	8,080		-	-		-	-	
91800	Travel	1,635	1,635		50	50		-	-	
91810	Allocated Overhead	719,617	719,617		246,667	246,667		36,694	36,694	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,585,196</b>	<b>1,585,196</b>	<b>-</b>	<b>423,734</b>	<b>423,734</b>	<b>-</b>	<b>38,367</b>	<b>38,367</b>	<b>-</b>
<b>Tenant Services</b>										
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-	
92400	Tenant services - other	294,405	294,405		100,393	100,393		14,936	14,936	
<b>92500</b>	<b>Total Tenant Services</b>	<b>294,405</b>	<b>294,405</b>	<b>-</b>	<b>100,393</b>	<b>100,393</b>	<b>-</b>	<b>14,936</b>	<b>14,936</b>	<b>-</b>
<b>Utilities:</b>										
93100	Water	407,825	407,825		119,450	119,450		-	-	
93200	Electricity	(50,325)	(50,325)		107,347	107,347		100	100	
93300	Gas	89,153	89,153		1,047	1,047		26	26	
93500	Labor	74,025	74,025		-	-		-	-	
93700	Employee benefit contributions - utilities	30,309	30,309		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>550,987</b>	<b>550,987</b>	<b>-</b>	<b>227,844</b>	<b>227,844</b>	<b>-</b>	<b>126</b>	<b>126</b>	<b>-</b>
<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	492,304	492,304		173,605	173,605		-	-	
94200	Ordinary maintenance and operations - materials and other	126,656	126,656		32,628	32,628		137	137	
94300	Ordinary Maintenance and Operations Contracts	(160,242)	(185,207)	24,965	115,058	105,089	9,969	230,103	230,103	
94500	Employee benefit contribution - ordinary maintenance	202,172	202,172		64,109	64,109		-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>660,890</b>	<b>635,925</b>	<b>24,965</b>	<b>385,400</b>	<b>375,431</b>	<b>9,969</b>	<b>230,240</b>	<b>230,240</b>	<b>-</b>
<b>Protective Services:</b>										
95200	Protective services - other contract costs	1,133,980	1,133,980		541,500	541,500		3,314	3,314	
95300	Protective services - other	5,376	5,376		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>1,139,356</b>	<b>1,139,356</b>	<b>-</b>	<b>541,500</b>	<b>541,500</b>	<b>-</b>	<b>3,314</b>	<b>3,314</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110	42,464	42,464		14,579	14,579		1,565	1,565	
96120	(19,320)	(19,320)		384	384		853	853	
96140	4,482	4,482		1,539	1,539		157	157	
<b>96100</b>	<b>27,626</b>	<b>27,626</b>	-	<b>16,502</b>	<b>16,502</b>	-	<b>2,575</b>	<b>2,575</b>	-
<b>General:</b>									
96200	1	1		7	7		-	-	
96300	36,249	36,249		12,425	12,425		1,848	1,848	
96400	8,870	8,870		11,514	11,514		-	-	
96500	-	-		-	-		-	-	
<b>96000</b>	<b>45,120</b>	<b>45,120</b>	-	<b>23,946</b>	<b>23,946</b>	-	<b>1,848</b>	<b>1,848</b>	-
<b>Interest and Amortization:</b>									
96720	73,091	73,091		-	-		53,970	53,970	
<b>96700</b>	<b>73,091</b>	<b>73,091</b>	-	<b>-</b>	<b>-</b>	-	<b>53,970</b>	<b>53,970</b>	-
<b>96900</b>	<b>4,376,671</b>	<b>4,351,706</b>	<b>24,965</b>	<b>1,719,319</b>	<b>1,709,350</b>	<b>9,969</b>	<b>345,376</b>	<b>345,376</b>	-
<b>97000</b>	<b>(3,505,689)</b>	<b>(3,480,724)</b>	<b>(24,965)</b>	<b>(1,389,082)</b>	<b>(1,379,113)</b>	<b>(9,969)</b>	<b>(284,766)</b>	<b>(284,766)</b>	-
<b>NONOPERATING EXPENSES</b>									
97100	-	-		55,850	55,850		-	-	
97300	7,964	7,964		500	500		-	-	
97400	3,162,752	3,162,752		849,686	849,686		37,643	37,643	
<b>90000</b>	<b>7,547,387</b>	<b>7,522,422</b>	<b>24,965</b>	<b>2,625,355</b>	<b>2,615,386</b>	<b>9,969</b>	<b>383,019</b>	<b>383,019</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	4,717,737	4,169,872	547,865	1,236,013	1,183,725	52,288	176,091	176,091	-
10020	-	-		-	-		-	-	
<b>10100</b>	<b>4,717,737</b>	<b>4,169,872</b>	<b>547,865</b>	<b>1,236,013</b>	<b>1,183,725</b>	<b>52,288</b>	<b>176,091</b>	<b>176,091</b>	-
<b>10000</b>	<b>\$ (1,958,668)</b>	<b>\$ (2,481,568)</b>	<b>\$ 522,900</b>	<b>\$ (1,059,105)</b>	<b>\$ (1,101,424)</b>	<b>\$ 42,319</b>	<b>\$ (146,318)</b>	<b>\$ (146,318)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments								
11030	Beginning Equity	8,328,251		1,444,560		289,714			
11040	Prior Period Adjustments, Equity Transfers, and Correction	1,948,576		94,248		0			
11190	Unit Months Available	4,195		1,452		216			
11210	Unit Months Leased	3,447		1,272		214			

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FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		IL002099000	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program	IL002101000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 472,965	472,965		\$ 435,060	435,060		\$ 52,749	52,749	
70400	Tenant revenue - other	-	-		-	-		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>472,965</b>	<b>472,965</b>	<b>-</b>	<b>435,060</b>	<b>435,060</b>	<b>-</b>	<b>52,749</b>	<b>52,749</b>	<b>-</b>
70800	Intergovernmental Capital Contributions (HUD)		-			-			-	
71100	Investment income - unrestricted	9,092	9,092		14,487	14,487		2,465	2,465	
71500	Other revenue	2,349	2,349		3,741	3,741		6,065	6,065	
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>484,406</b>	<b>484,406</b>	<b>-</b>	<b>453,288</b>	<b>453,288</b>	<b>-</b>	<b>61,279</b>	<b>61,279</b>	<b>-</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	22,319	22,319		5,251	5,251		10,153	10,153	
91200	Auditing fees	1,804	1,804		2,874	2,874		489	489	
91500	Employee benefit contributions - administrative	7,794	7,794		71	71		1,607	1,607	
91600	Office Expenses	502	502		531	531		7,627	7,627	
91700	Legal Expense	-	-		-	-		-	-	
91800	Travel	35	35		-	-		-	-	
91810	Allocated Overhead	120,276	120,276		191,626	191,626		32,617	32,617	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>152,730</b>	<b>152,730</b>	<b>-</b>	<b>200,353</b>	<b>200,353</b>	<b>-</b>	<b>52,493</b>	<b>52,493</b>	<b>-</b>
	<b>Tenant Services</b>									
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-	
92400	Tenant services - other	48,950	48,950		77,989	77,989		13,275	13,275	
<b>92500</b>	<b>Total Tenant Services</b>	<b>48,950</b>	<b>48,950</b>	<b>-</b>	<b>77,989</b>	<b>77,989</b>	<b>-</b>	<b>13,275</b>	<b>13,275</b>	<b>-</b>
	<b>Utilities:</b>									
93100	Water	-	-		-	-		-	-	
93200	Electricity	328	328		521	521		53	53	
93300	Gas	84	84		134	134		23	23	
93500	Labor	-	-		-	-		-	-	
93700	Employee benefit contributions - utilities	-	-		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>412</b>	<b>412</b>	<b>-</b>	<b>655</b>	<b>655</b>	<b>-</b>	<b>76</b>	<b>76</b>	<b>-</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	-	-		-	-		16,514	16,514	
94200	Ordinary maintenance and operations - materials and other	450	450		718	718		122	122	
94300	Ordinary Maintenance and Operations Contracts	487,082	484,639	2,443	161,227	161,227		112,956	112,956	
94500	Employee benefit contribution - ordinary maintenance	-	-		-	-		2,679	2,679	
<b>94000</b>	<b>Total Maintenance</b>	<b>487,532</b>	<b>485,089</b>	<b>2,443</b>	<b>161,945</b>	<b>161,945</b>	<b>-</b>	<b>132,271</b>	<b>132,271</b>	<b>-</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	5,634	5,634		8,977	8,977		2,946	2,946	
95300	Protective services - other	-	-		-	-		188	188	
<b>95000</b>	<b>Total Protective Services</b>	<b>5,634</b>	<b>5,634</b>	<b>-</b>	<b>8,977</b>	<b>8,977</b>	<b>-</b>	<b>3,134</b>	<b>3,134</b>	<b>-</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002099000	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program	IL002101000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110		5,129	5,129		8,172	8,172		1,928	1,928
96120		2,795	2,795		4,454	4,454		73	73
96140		516	516		822	822		204	204
<b>96100</b>		<b>8,440</b>	<b>8,440</b>	<b>-</b>	<b>13,448</b>	<b>13,448</b>	<b>-</b>	<b>2,205</b>	<b>2,205</b>
<b>General:</b>									
96200		1	1		(1)	(1)		-	-
96300		4,295	4,295		9,658	9,658		11,052	11,052
96400		-	-		-	-		-	-
96500		-	-		-	-		-	-
<b>96000</b>		<b>4,296</b>	<b>4,296</b>	<b>-</b>	<b>9,657</b>	<b>9,657</b>	<b>-</b>	<b>11,052</b>	<b>11,052</b>
<b>Interest and Amortization:</b>									
96720		-	-		-	-		-	-
<b>96700</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>		<b>707,994</b>	<b>705,551</b>	<b>2,443</b>	<b>473,024</b>	<b>473,024</b>	<b>-</b>	<b>214,506</b>	<b>214,506</b>
<b>97000</b>		<b>(223,588)</b>	<b>(221,145)</b>	<b>(2,443)</b>	<b>(19,736)</b>	<b>(19,736)</b>	<b>-</b>	<b>(153,227)</b>	<b>(153,227)</b>
<b>NONOPERATING EXPENSES</b>									
97100		-	-		-	-		-	-
97300		-	-		-	-		5,428	5,428
97400		92,944	92,944		124,264	124,264		88,577	88,577
<b>90000</b>		<b>800,938</b>	<b>798,495</b>	<b>2,443</b>	<b>597,288</b>	<b>597,288</b>	<b>-</b>	<b>308,511</b>	<b>308,511</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010		579,631	577,188	2,443	919,588	919,588	-	156,526	156,526
10020		-	-		-	-		-	-
<b>10100</b>		<b>579,631</b>	<b>577,188</b>	<b>2,443</b>	<b>919,588</b>	<b>919,588</b>	<b>-</b>	<b>156,526</b>	<b>156,526</b>
<b>10000</b>		<b>\$ 263,099</b>	<b>\$ 263,099</b>	<b>\$ -</b>	<b>\$ 775,588</b>	<b>\$ 775,588</b>	<b>\$ -</b>	<b>\$ (90,706)</b>	<b>\$ (90,706)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments								
11030	Beginning Equity	(575,126)		6,518,674			596,481		
11040	Prior Period Adjustments, Equity Transfers, and Correction	0		0			0		
11190	Unit Months Available	708		1,128			192		
11210	Unit Months Leased	700		1,106			173		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program		
70300	Net tenant rental revenue	\$	9,809,218	\$	218,363	\$	218,363	\$	197,260	\$	197,260
70400	Tenant revenue - other		14,652		8,657		8,657		496		496
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>9,823,870</b>		<b>227,020</b>		<b>227,020</b>		<b>197,756</b>		<b>197,756</b>
70610	Intergovernmental Capital Contributions		-		-		-		-		-
70800	Other Government Grants		854,527		-		-		-		-
71100	Investment income - unrestricted		668,283		10,186		10,186		9,345		9,345
71500	Other revenue		350,788		2,627		2,627		2,388		2,388
<b>70000</b>	<b>Total Revenue</b>		<b>11,697,468</b>		<b>239,833</b>		<b>239,833</b>		<b>209,489</b>		<b>209,489</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries		703,418		3,687		3,687		3,352		3,352
91200	Auditing fees		91,728		2,018		2,018		1,835		1,835
91500	Employee benefit contributions - administrative		69,793		50		50		45		45
91600	Office Expenses		309,370		372		372		337		337
91700	Legal Expense		660		-		-		-		-
91800	Travel		154		-		-		-		-
91810	Allocated Overhead		5,457,834		134,546		134,546		122,314		122,314
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>6,632,957</b>		<b>140,673</b>		<b>140,673</b>		<b>127,883</b>		<b>127,883</b>
	<b>Tenant Services:</b>										
92400	Tenant services - other		2,486,111		54,760		54,760		49,781		49,781
<b>92500</b>	<b>Total Tenant Services</b>		<b>2,486,111</b>		<b>54,760</b>		<b>54,760</b>		<b>49,781</b>		<b>49,781</b>
	<b>Utilities:</b>										
93100	Water		234,365		-		-		-		-
93200	Electricity		36,516		614		614		333		333
93300	Gas		128,047		94		94		86		86
<b>93000</b>	<b>Total Utilities</b>		<b>398,928</b>		<b>708</b>		<b>708</b>		<b>419</b>		<b>419</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor		1,405,306		-		-		-		-
94200	Ordinary maintenance and operations - materials and other		20,476		504		504		458		458
94300	Ordinary Maintenance and Operations Contracts		8,348,508		559,489		559,489		508,507		508,507
<b>94000</b>	<b>Total Maintenance</b>		<b>9,774,290</b>		<b>559,993</b>		<b>559,993</b>		<b>508,965</b>		<b>508,965</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs		616,601		12,150		12,150		11,046		11,046
<b>95000</b>	<b>Total Protective Services</b>		<b>616,601</b>		<b>12,150</b>		<b>12,150</b>		<b>11,046</b>		<b>11,046</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 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		234,613	5,738	5,738		5,216	5,216	
96120		127,802	3,127	3,127		2,843	2,843	
96140		394,609	577	577		525	525	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>757,024</b>	<b>9,442</b>	<b>9,442</b>	-	<b>8,584</b>	<b>8,584</b>	-
<b>General:</b>								
96200	Other general expenses	(373,106)	1	1		(5)	(5)	
96300	Payments in Lieu of Taxes	312,756	20,782	20,782		5,091	5,091	
96400	Bad Debt - Tenant Rents	149,258	-	-		-	-	
96500	Bad Debt - Mortgages	(855,195)	-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(766,287)</b>	<b>20,783</b>	<b>20,783</b>	-	<b>5,086</b>	<b>5,086</b>	-
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	11,023,937	-	-		188,158	188,158	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>11,023,937</b>	-	-	-	<b>188,158</b>	<b>188,158</b>	-
<b>96900</b>	<b>Total Operating Expenses</b>	<b>30,923,561</b>	<b>798,509</b>	<b>798,509</b>	-	<b>899,922</b>	<b>899,922</b>	-
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(19,226,093)</b>	<b>(558,676)</b>	<b>(558,676)</b>	-	<b>(690,433)</b>	<b>(690,433)</b>	-
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	11,016	-	-		-	-	
97400	Depreciation expense	11,622,606	226,761	226,761		285,117	285,117	
<b>90000</b>	<b>Total Expenses</b>	<b>42,557,183</b>	<b>1,025,270</b>	<b>1,025,270</b>	-	<b>1,185,039</b>	<b>1,185,039</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	31,854,499	645,668	645,668		586,970	586,970	
10020	Operating transfer out	(4,367,377)	-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>27,487,122</b>	<b>645,668</b>	<b>645,668</b>	-	<b>586,970</b>	<b>586,970</b>	-
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (3,372,593)</b>	<b>\$ (139,769)</b>	<b>\$ (139,769)</b>	<b>\$ -</b>	<b>\$ (388,580)</b>	<b>\$ (388,580)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	423,226,911	8,086,811			6,824,762		
11040	Prior Period Adjustments, Equity Transfers, and Corrections	42,541		-				
11190	Unit Months Available	31,005	792			720		
11210	Unit Months Leased	29,870	752			659		

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
70300	Net tenant rental revenue	\$ -	\$ -		\$ 39,887	\$ 39,887		\$ 59,001	\$ 59,001
70400	Tenant revenue - other	-	-		-	-		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>39,887</b>	<b>39,887</b>	-	<b>59,001</b>	<b>59,001</b>
70610	Intergovernmental Capital Contributions	-	-		-	-		-	-
70800	Other Government Grants	-	-		-	-		-	-
71100	Investment income - unrestricted	-	-		2,157	2,157		2,157	2,157
71500	Other revenue	-	-		557	557		557	557
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>42,601</b>	<b>42,601</b>	-	<b>61,715</b>	<b>61,715</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	-		782	782		782	782
91200	Auditing fees	-	-		428	428		428	428
91500	Employee benefit contributions - administrative	-	-		9	9		9	9
91600	Office Expenses	-	-		78	78		78	78
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	-	-		-	-		-	-
91810	Allocated Overhead	-	-		28,540	28,540		28,540	28,540
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>29,837</b>	<b>29,837</b>	-	<b>29,837</b>	<b>29,837</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other	-	-		11,615	11,615		11,615	11,615
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>11,615</b>	<b>11,615</b>	-	<b>11,615</b>	<b>11,615</b>
	<b>Utilities:</b>								
93100	Water	-	-		-	-		10,348	10,348
93200	Electricity	-	-		78	78		78	78
93300	Gas	-	-		20	20		20	20
<b>93000</b>	<b>Total Utilities</b>	-	-	-	<b>98</b>	<b>98</b>	-	<b>10,446</b>	<b>10,446</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	-	-		107	107		107	107
94300	Ordinary Maintenance and Operations Contracts	-	-		178,192	178,192		28,248	28,248
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	<b>178,299</b>	<b>178,299</b>	-	<b>28,355</b>	<b>28,355</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	195	195		9,118	9,118		2,577	2,577
<b>95000</b>	<b>Total Protective Services</b>	<b>195</b>	<b>195</b>	-	<b>9,118</b>	<b>9,118</b>	-	<b>2,577</b>	<b>2,577</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 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	67	67	1,217	1,217		1,217	1,217
96120	Liability Insurance	34	34	663	663		663	663
96140	All other Insurance	8	8	122	122		122	122
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>109</b>	<b>109</b>	<b>-</b>	<b>2,002</b>	<b>2,002</b>	<b>-</b>	<b>2,002</b>
<b>General:</b>								
96200	Other general expenses	2	2	6	6		4	4
96300	Payments in Lieu of Taxes	(3)	(3)	2,703	2,703		2,559	2,559
96400	Bad Debt - Tenant Rents	-	-	-	-		-	-
96500	Bad Debt - Mortgages	-	-	-	-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>2,709</b>	<b>2,709</b>	<b>-</b>	<b>2,563</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	-	-	-	-		46,642	46,642
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,642</b>	<b>46,642</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>303</b>	<b>303</b>	<b>-</b>	<b>233,678</b>	<b>233,678</b>	<b>-</b>	<b>134,037</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(303)</b>	<b>(303)</b>	<b>-</b>	<b>(191,077)</b>	<b>(191,077)</b>	<b>-</b>	<b>(72,322)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	-	-	-	-		-	-
97400	Depreciation expense	8,677	8,677	66,714	66,714		20,728	20,728
<b>90000</b>	<b>Total Expenses</b>	<b>8,980</b>	<b>8,980</b>	<b>-</b>	<b>300,392</b>	<b>300,392</b>	<b>-</b>	<b>154,765</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	136,960	136,960		136,960	136,960
10020	Operating transfer out	(3,117)	(3,117)	-	-		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(3,117)</b>	<b>(3,117)</b>	<b>-</b>	<b>136,960</b>	<b>136,960</b>	<b>-</b>	<b>136,960</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (12,097)</b>	<b>\$ (12,097)</b>	<b>\$ -</b>	<b>\$ (120,831)</b>	<b>\$ (120,831)</b>	<b>\$ -</b>	<b>\$ 43,910</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	202,740		4,928,549			271,999	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-			-
11190	Unit Months Available			167			169	
11210	Unit Months Leased			155			164	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund
		Program	Program	Program	Program	Program	Program	Program
		IL002109000		IL002111111		IL002113000		
70300	Net tenant rental revenue	\$ 169,148	\$ 169,148	\$ -	\$ -	\$ 421,637		
70400	Tenant revenue - other	-	-	-	-	-		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>169,148</b>	<b>169,148</b>	<b>-</b>	<b>-</b>	<b>421,637</b>		
70610	Intergovernmental Capital Contributions	-	-	-	-	-		
70800	Other Government Grants	-	-	-	-	-		
71100	Investment income - unrestricted	6,164	6,164	-	-	9,708		
71500	Other revenue	1,593	1,593	-	-	2,508		
<b>70000</b>	<b>Total Revenue</b>	<b>176,905</b>	<b>176,905</b>	<b>-</b>	<b>-</b>	<b>433,853</b>		
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	2,234	2,234	-	-	3,519		
91200	Auditing fees	1,223	1,223	-	-	1,926		
91500	Employee benefit contributions - administrative	31	31	-	-	50		
91600	Office Expenses	226	226	-	-	356		
91700	Legal Expense	-	-	-	-	-		
91800	Travel	-	-	-	-	-		
91810	Allocated Overhead	81,543	81,543	-	-	128,430		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>85,257</b>	<b>85,257</b>	<b>-</b>	<b>-</b>	<b>134,281</b>		
	<b>Tenant Services:</b>							
92400	Tenant services - other	33,187	33,187	-	-	112,920		
<b>92500</b>	<b>Total Tenant Services</b>	<b>33,187</b>	<b>33,187</b>	<b>-</b>	<b>-</b>	<b>112,920</b>		
	<b>Utilities:</b>							
93100	Water	-	-	54,456	54,456	-		
93200	Electricity	269	269	40	40	349		
93300	Gas	57	57	-	-	90		
<b>93000</b>	<b>Total Utilities</b>	<b>326</b>	<b>326</b>	<b>54,496</b>	<b>54,496</b>	<b>439</b>		
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-		
94200	Ordinary maintenance and operations - materials and other	305	305	-	-	481		
94300	Ordinary Maintenance and Operations Contracts	428,643	428,643	(2,592,865)	(2,592,865)	406,979		
<b>94000</b>	<b>Total Maintenance</b>	<b>428,948</b>	<b>428,948</b>	<b>(2,592,865)</b>	<b>(2,592,865)</b>	<b>407,460</b>		
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	7,364	7,364	-	-	(23,425)		
<b>95000</b>	<b>Total Protective Services</b>	<b>7,364</b>	<b>7,364</b>	<b>-</b>	<b>-</b>	<b>(23,425)</b>		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
<b>Insurance:</b>								
96110	Property Insurance	3,477	3,477	-	-	-	-	5,477
96120	Liability Insurance	1,895	1,895	-	-	-	-	2,985
96140	All other Insurance	350	350	-	-	-	-	551
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>5,722</b>	<b>5,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,013</b>
<b>General:</b>								
96200	Other general expenses	-	-	1	-	1	-	-
96300	Payments in Lieu of Taxes	3,475	3,475	-	-	-	-	5,276
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,475</b>	<b>3,475</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>5,276</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	129,525	129,525	44,165	-	44,165	-	200,741
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>129,525</b>	<b>129,525</b>	<b>44,165</b>	<b>-</b>	<b>44,165</b>	<b>-</b>	<b>200,741</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>693,804</b>	<b>693,804</b>	<b>(2,494,203)</b>	<b>(2,494,203)</b>	<b>-</b>	<b>-</b>	<b>846,705</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(516,899)</b>	<b>(516,899)</b>	<b>2,494,203</b>	<b>2,494,203</b>	<b>-</b>	<b>-</b>	<b>(412,852)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	-	-	-	-	-	-	(750)
97400	Depreciation expense	77,295	77,295	108,990	-	108,990	-	111,940
<b>90000</b>	<b>Total Expenses</b>	<b>771,099</b>	<b>771,099</b>	<b>(2,385,213)</b>	<b>(2,385,213)</b>	<b>-</b>	<b>-</b>	<b>957,895</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	391,314	391,314	-	-	-	-	616,320
10020	Operating transfer out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>391,314</b>	<b>391,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616,320</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>-\$ (202,880)</b>	<b>-\$ (202,880)</b>	<b>-\$ 2,385,213</b>	<b>-\$ 2,385,213</b>	<b>-\$ -</b>	<b>-\$ -</b>	<b>92,278</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	(1,948,563)	-	(10,595,633)	-	-	-	2,724,554
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-	-	-
11190	Unit Months Available	480	-	-	-	-	-	757
11210	Unit Months Leased	445	-	-	-	-	-	721

**CHICAGO HOUSING AUTHORITY  
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FDS LINE	REVENUE:	Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund	Capital Fund
		Program	Program	IL002114000	Program	Program	IL002115000	Program	Program
70300	Net tenant rental revenue	\$ 421,637		\$ 53,926	\$ 53,926		\$ 96,838	\$ 96,838	
70400	Tenant revenue - other			-			-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>421,637</b>	-	<b>53,926</b>	<b>53,926</b>	-	<b>96,838</b>	<b>96,838</b>	-
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants								
71100	Investment income - unrestricted	9,708		3,391	3,391		4,161	4,161	
71500	Other revenue	2,508		875	875		1,074	1,074	
<b>70000</b>	<b>Total Revenue</b>	<b>433,853</b>	-	<b>58,192</b>	<b>58,192</b>	-	<b>102,073</b>	<b>102,073</b>	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,519		1,229	1,229		1,508	1,508	
91200	Auditing fees	1,926		673	673		826	826	
91500	Employee benefit contributions - administrative	50		17	17		21	21	
91600	Office Expenses	356		124	124		153	153	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	128,430		44,849	44,849		55,041	55,041	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>134,281</b>	-	<b>46,892</b>	<b>46,892</b>	-	<b>57,549</b>	<b>57,549</b>	-
	<b>Tenant Services:</b>								
92400	Tenant services - other	112,920		39,434	39,434		22,401	22,401	
<b>92500</b>	<b>Total Tenant Services</b>	<b>112,920</b>	-	<b>39,434</b>	<b>39,434</b>	-	<b>22,401</b>	<b>22,401</b>	-
	<b>Utilities:</b>								
93100	Water			-			-		
93200	Electricity	349		122	122		150	150	
93300	Gas	90		31	31		39	39	
<b>93000</b>	<b>Total Utilities</b>	<b>439</b>	-	<b>153</b>	<b>153</b>	-	<b>189</b>	<b>189</b>	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	481		168	168		206	206	
94300	Ordinary Maintenance and Operations Contracts	406,979		132,122	132,122		40,239	40,239	
<b>94000</b>	<b>Total Maintenance</b>	<b>407,460</b>	-	<b>132,290</b>	<b>132,290</b>	-	<b>40,445</b>	<b>40,445</b>	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	(23,425)		(8,180)	(8,180)		4,970	4,970	
<b>95000</b>	<b>Total Protective Services</b>	<b>(23,425)</b>	-	<b>(8,180)</b>	<b>(8,180)</b>	-	<b>4,970</b>	<b>4,970</b>	-



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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	Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		1,913	1,913		2,347	2,347	
96120	Liability Insurance		1,042	1,042		1,279	1,279	
96140	All other Insurance		192	192		236	236	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>3,147</b>	<b>3,147</b>		<b>3,862</b>	<b>3,862</b>	
<b>General:</b>								
96200	Other general expenses		(3)	(3)		2	2	
96300	Payments in Lieu of Taxes		2,696	2,696		3,650	3,650	
96400	Bad Debt - Tenant Rents		1,353	1,353		-	-	
96500	Bad Debt - Mortgages		-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>		<b>4,046</b>	<b>4,046</b>		<b>3,652</b>	<b>3,652</b>	
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)		88,577	88,577		85,790	85,790	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>88,577</b>	<b>88,577</b>		<b>85,790</b>	<b>85,790</b>	
<b>96900</b>	<b>Total Operating Expenses</b>		<b>306,359</b>	<b>306,359</b>		<b>218,858</b>	<b>218,858</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(248,167)</b>	<b>(248,167)</b>		<b>(116,785)</b>	<b>(116,785)</b>	
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments		-	-		-	-	
97400	Depreciation expense		42,408	42,408		41,711	41,711	
<b>90000</b>	<b>Total Expenses</b>		<b>348,767</b>	<b>348,767</b>		<b>260,569</b>	<b>260,569</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		215,223	215,223		264,137	264,137	
10020	Operating transfer out		-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>215,223</b>	<b>215,223</b>		<b>264,137</b>	<b>264,137</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>(75,352)</b>	<b>(75,352)</b>		<b>105,641</b>	<b>105,641</b>	

**Memo Account Information (Unaudited)**

11030	Beginning Equity	6,757,003	1,436,278
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	264	322
11210	Unit Months Leased	254	320

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002116000		IL002117000		IL002119000	
		Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 519,150	\$ 519,150	\$ 166,890	\$ 166,890	\$ 51,071	\$ 51,071
70400	Tenant revenue - other	-	-	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>519,150</b>	<b>519,150</b>	<b>166,890</b>	<b>166,890</b>	<b>51,071</b>	<b>51,071</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-
71100	Investment income - unrestricted	19,264	19,264	8,321	8,321	4,623	4,623
71500	Other revenue	4,976	4,976	2,150	2,150	1,194	1,194
<b>70000</b>	<b>Total Revenue</b>	<b>543,390</b>	<b>543,390</b>	<b>177,361</b>	<b>177,361</b>	<b>56,888</b>	<b>56,888</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	63,778	63,778	3,017	3,017	1,676	1,676
91200	Auditing fees	3,822	3,822	1,651	1,651	917	917
91500	Employee benefit contributions - administrative	22,293	22,293	40	40	23	23
91600	Office Expenses	1,679	1,679	306	306	171	171
91700	Legal Expense	-	-	-	-	-	-
91800	Travel	74	74	-	-	-	-
91810	Allocated Overhead	254,822	254,822	110,083	110,083	61,157	61,157
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>346,468</b>	<b>346,468</b>	<b>115,097</b>	<b>115,097</b>	<b>63,944</b>	<b>63,944</b>
	<b>Tenant Services:</b>						
92400	Tenant services - other	103,711	103,711	44,804	44,804	24,891	24,891
<b>92500</b>	<b>Total Tenant Services</b>	<b>103,711</b>	<b>103,711</b>	<b>44,804</b>	<b>44,804</b>	<b>24,891</b>	<b>24,891</b>
	<b>Utilities:</b>						
93100	Water	-	-	-	-	-	-
93200	Electricity	693	693	300	300	166	166
93300	Gas	178	178	77	77	42	42
<b>93000</b>	<b>Total Utilities</b>	<b>871</b>	<b>871</b>	<b>377</b>	<b>377</b>	<b>208</b>	<b>208</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	954	954	412	412	229	229
94300	Ordinary Maintenance and Operations Contracts	931,842	931,842	351,704	351,704	158,697	158,697
<b>94000</b>	<b>Total Maintenance</b>	<b>932,796</b>	<b>932,796</b>	<b>352,116</b>	<b>352,116</b>	<b>158,926</b>	<b>158,926</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	23,011	23,011	9,941	9,941	5,523	5,523
<b>95000</b>	<b>Total Protective Services</b>	<b>23,011</b>	<b>23,011</b>	<b>9,941</b>	<b>9,941</b>	<b>5,523</b>	<b>5,523</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	10,867	10,867	4,694	4,694		2,608	2,608
96120	Liability Insurance	5,923	5,923	2,559	2,559		2,173	2,173
96140	All other Insurance	1,093	1,093	472	472		262	262
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>17,883</b>	<b>17,883</b>	<b>-</b>	<b>7,725</b>	<b>-</b>	<b>5,043</b>	<b>5,043</b>
<b>General:</b>								
96200	Other general expenses	9	9	4	4		4	4
96300	Payments in Lieu of Taxes	10,330	10,330	4,884	4,884		5,395	5,395
96400	Bad Debt - Tenant Rents	7,759	7,759	-	-		-	-
96500	Bad Debt - Mortgages	-	-	-	-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>18,098</b>	<b>18,098</b>	<b>-</b>	<b>4,888</b>	<b>-</b>	<b>5,399</b>	<b>5,399</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	393,491	393,491	172,304	172,304		100,244	100,244
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>393,491</b>	<b>393,491</b>	<b>-</b>	<b>172,304</b>	<b>-</b>	<b>100,244</b>	<b>100,244</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,836,329</b>	<b>1,836,329</b>	<b>-</b>	<b>707,252</b>	<b>-</b>	<b>364,178</b>	<b>364,178</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,292,939)</b>	<b>(1,292,939)</b>	<b>-</b>	<b>(529,891)</b>	<b>-</b>	<b>(307,290)</b>	<b>(307,290)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	3,200	3,200	-	-		-	-
97400	Depreciation expense	380,344	380,344	83,422	83,422		143,124	143,124
<b>90000</b>	<b>Total Expenses</b>	<b>2,219,873</b>	<b>2,219,873</b>	<b>-</b>	<b>790,674</b>	<b>-</b>	<b>507,302</b>	<b>507,302</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,222,856	1,222,856	528,274	528,274		293,486	293,486
10020	Operating transfer out	-	-	-	-		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,222,856</b>	<b>1,222,856</b>	<b>-</b>	<b>528,274</b>	<b>-</b>	<b>293,486</b>	<b>293,486</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (453,627)</b>	<b>\$ (453,627)</b>	<b>\$ -</b>	<b>\$ (85,039)</b>	<b>\$ -</b>	<b>\$ (156,928)</b>	<b>\$ (156,928)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	12,674,413		3,106,983			4,585,416	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-			-
11190	Unit Months Available	1,500		648			360	
11210	Unit Months Leased	1,493		624			336	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund
		Program	Program	Program	Program	Program	Program	Program
		IL002120000	IL002120000	IL002121000	IL002121000	IL002122000	IL002122000	IL002122000
70300	Net tenant rental revenue	\$ 151,279	\$ 151,279	\$ 81,285	\$ 81,285	\$ 130,597		
70400	Tenant revenue - other	-	-	-	-	-		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>151,279</b>	<b>-</b>	<b>81,285</b>	<b>-</b>	<b>81,285</b>	<b>130,597</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-		
70800	Other Government Grants	-	-	-	-	-		
71100	Investment income - unrestricted	8,785	8,785	5,239	5,239	5,854		
71500	Other revenue	2,269	2,269	1,354	1,354	1,513		
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>162,333</b>	<b>-</b>	<b>87,878</b>	<b>-</b>	<b>87,878</b>	<b>137,964</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	3,184	3,184	7,916	7,916	2,122		
91200	Auditing fees	1,743	1,743	1,040	1,040	1,162		
91500	Employee benefit contributions - administrative	43	43	2,724	2,724	28		
91600	Office Expenses	322	322	268	268	214		
91700	Legal Expense	-	-	-	-	-		
91800	Travel	-	-	20	20	-		
91810	Allocated Overhead	116,199	116,199	69,311	69,311	77,466		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>121,491</b>	<b>-</b>	<b>81,279</b>	<b>-</b>	<b>81,279</b>	<b>80,992</b>
	<b>Tenant Services:</b>							
92400	Tenant services - other	47,291	47,291	28,210	28,210	31,528		
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>47,291</b>	<b>-</b>	<b>28,210</b>	<b>-</b>	<b>28,210</b>	<b>31,528</b>
	<b>Utilities:</b>							
93100	Water	-	-	-	-	-		
93200	Electricity	316	316	188	188	211		
93300	Gas	81	81	49	49	54		
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>397</b>	<b>-</b>	<b>237</b>	<b>-</b>	<b>237</b>	<b>265</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-		
94200	Ordinary maintenance and operations - materials and other	435	435	260	260	290		
94300	Ordinary Maintenance and Operations Contracts	328,644	328,644	119,287	119,287	361,818		
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>329,079</b>	<b>-</b>	<b>119,547</b>	<b>-</b>	<b>119,547</b>	<b>362,108</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	10,493	10,493	6,260	6,260	6,995		
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>10,493</b>	<b>-</b>	<b>6,260</b>	<b>-</b>	<b>6,260</b>	<b>6,995</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
<b>Insurance:</b>								
96110	Property Insurance	4,955	4,955		2,956	2,956		3,303
96120	Liability Insurance	2,713	2,713		1,611	1,611		1,800
96140	All other Insurance	498	498		297	297		332
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>8,166</b>	<b>8,166</b>	<b>-</b>	<b>4,864</b>	<b>4,864</b>	<b>-</b>	<b>5,435</b>
<b>General:</b>								
96200	Other general expenses	2	2		(1)	(1)		-
96300	Payments in Lieu of Taxes	5,781	5,781		3,393	3,393		4,365
96400	Bad Debt - Tenant Rents	-	-		-	-		656
96500	Bad Debt - Mortgages	-	-		-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>5,783</b>	<b>5,783</b>	<b>-</b>	<b>3,392</b>	<b>3,392</b>	<b>-</b>	<b>5,021</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	186,641	186,641		263,046	263,046		130,417
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>186,641</b>	<b>186,641</b>	<b>-</b>	<b>263,046</b>	<b>263,046</b>	<b>-</b>	<b>130,417</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>709,341</b>	<b>709,341</b>	<b>-</b>	<b>506,835</b>	<b>506,835</b>	<b>-</b>	<b>622,761</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(547,008)</b>	<b>(547,008)</b>	<b>-</b>	<b>(418,957)</b>	<b>(418,957)</b>	<b>-</b>	<b>(484,797)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	-	-		-	-		500
97400	Depreciation expense	87,062	87,062		66,001	66,001		80,017
<b>90000</b>	<b>Total Expenses</b>	<b>796,403</b>	<b>796,403</b>	<b>-</b>	<b>572,836</b>	<b>572,836</b>	<b>-</b>	<b>703,278</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	557,622	557,622		742,942	332,617	410,325	371,749
10020	Operating transfer out	-	-		-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>557,622</b>	<b>557,622</b>	<b>-</b>	<b>742,942</b>	<b>332,617</b>	<b>410,325</b>	<b>371,749</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (76,448)</b>	<b>\$ -</b>	<b>\$ 257,984</b>	<b>\$ (152,341)</b>	<b>\$ 410,325</b>	<b>\$ (193,565)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	3,952,951			2,092,109			2,633,977
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-		
11190	Unit Months Available	684			408			456
11210	Unit Months Leased	655			398			449

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund	Capital Fund	IL002124000	Operating Fund	Capital Fund	IL002125000	Operating Fund	Capital Fund
		Program	Program		Program	Program		Program	Program
70300	Net tenant rental revenue	\$ 130,597		\$ 18,931	\$ 18,931		\$ 168,291	\$ 168,291	
70400	Tenant revenue - other	-		10	10		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>130,597</b>	-	<b>18,941</b>	<b>18,941</b>	-	<b>168,291</b>	<b>168,291</b>	-
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants								
71100	Investment income - unrestricted	5,854		2,157	2,157		8,303	8,303	
71500	Other revenue	1,513		557	557		2,150	2,150	
<b>70000</b>	<b>Total Revenue</b>	<b>137,964</b>	-	<b>21,655</b>	<b>21,655</b>	-	<b>178,744</b>	<b>178,744</b>	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	2,122		782	782		3,017	3,017	
91200	Auditing fees	1,162		428	428		1,651	1,651	
91500	Employee benefit contributions - administrative	28		9	9		40	40	
91600	Office Expenses	214		78	78		306	306	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	77,466		28,540	28,540		110,083	110,083	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>80,992</b>	-	<b>29,837</b>	<b>29,837</b>	-	<b>115,097</b>	<b>115,097</b>	-
	<b>Tenant Services:</b>								
92400	Tenant services - other	31,528		11,615	11,615		44,804	44,804	
<b>92500</b>	<b>Total Tenant Services</b>	<b>31,528</b>	-	<b>11,615</b>	<b>11,615</b>	-	<b>44,804</b>	<b>44,804</b>	-
	<b>Utilities:</b>								
93100	Water			-			-		
93200	Electricity	211		78	78		300	300	
93300	Gas	54		20	20		77	77	
<b>93000</b>	<b>Total Utilities</b>	<b>265</b>	-	<b>98</b>	<b>98</b>	-	<b>377</b>	<b>377</b>	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	290		107	107		412	412	
94300	Ordinary Maintenance and Operations Contracts	361,818		105,183	105,183		395,309	395,309	
<b>94000</b>	<b>Total Maintenance</b>	<b>362,108</b>	-	<b>105,290</b>	<b>105,290</b>	-	<b>395,721</b>	<b>395,721</b>	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	6,995		2,577	2,577		41,603	41,603	
<b>95000</b>	<b>Total Protective Services</b>	<b>6,995</b>	-	<b>2,577</b>	<b>2,577</b>	-	<b>41,603</b>	<b>41,603</b>	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		1,217	1,217		4,694	4,694	
96120	Liability Insurance		663	663		2,559	2,559	
96140	All other Insurance		122	122		472	472	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>2,002</b>	<b>2,002</b>		<b>7,725</b>	<b>7,725</b>	
<b>General:</b>								
96200	Other general expenses		3	3		3	3	
96300	Payments in Lieu of Taxes		1,924	1,924		5,157	5,157	
96400	Bad Debt - Tenant Rents		-	-		-	-	
96500	Bad Debt - Mortgages		-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>		<b>1,927</b>	<b>1,927</b>		<b>5,160</b>	<b>5,160</b>	
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)		45,996	45,996		186,424	186,424	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>45,996</b>	<b>45,996</b>		<b>186,424</b>	<b>186,424</b>	
<b>96900</b>	<b>Total Operating Expenses</b>		<b>199,342</b>	<b>199,342</b>		<b>796,911</b>	<b>796,911</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(177,687)</b>	<b>(177,687)</b>		<b>(618,167)</b>	<b>(618,167)</b>	
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments		-	-		2,000	2,000	
97400	Depreciation expense		21,821	21,821		117,749	117,749	
<b>90000</b>	<b>Total Expenses</b>		<b>221,163</b>	<b>221,163</b>		<b>916,660</b>	<b>916,660</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		136,960	136,960		528,274	528,274	
10020	Operating transfer out		-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>136,960</b>	<b>136,960</b>		<b>528,274</b>	<b>528,274</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>(62,548)</b>	<b>(62,548)</b>		<b>(209,642)</b>	<b>(209,642)</b>	

**Memo Account Information (Unaudited)**

11030	Beginning Equity	1,645,803	61,685,794
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	169	645
11210	Unit Months Leased	165	623

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 314,758	\$ 314,758		\$ 174,292	\$ 174,292		\$ 174,750	\$ 174,750
70400	Tenant revenue - other	-	-		140	140		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>314,758</b>	<b>314,758</b>	-	<b>174,432</b>	<b>174,432</b>	-	<b>174,750</b>	<b>174,750</b>
70610	Intergovernmental Capital Contributions	-	-		-	-		-	-
70800	Other Government Grants								
71100	Investment income - unrestricted	11,370	11,370		12,790	12,790		7,244	7,244
71500	Other revenue	2,866	2,866		3,304	3,304		1,871	1,871
<b>70000</b>	<b>Total Revenue</b>	<b>328,994</b>	<b>328,994</b>	-	<b>190,526</b>	<b>190,526</b>	-	<b>183,865</b>	<b>183,865</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	44,946	44,946		4,637	4,637		2,626	2,626
91200	Auditing fees	2,202	2,202		2,538	2,538		1,437	1,437
91500	Employee benefit contributions - administrative	14,338	14,338		65	65		34	34
91600	Office Expenses	935	935		468	468		264	264
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	-	-		-	-		-	-
91810	Allocated Overhead	146,777	146,777		169,202	169,202		95,813	95,813
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>209,198</b>	<b>209,198</b>	-	<b>176,910</b>	<b>176,910</b>	-	<b>100,174</b>	<b>100,174</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other	59,737	59,737		68,863	68,863		38,997	38,997
<b>92500</b>	<b>Total Tenant Services</b>	<b>59,737</b>	<b>59,737</b>	-	<b>68,863</b>	<b>68,863</b>	-	<b>38,997</b>	<b>38,997</b>
	<b>Utilities:</b>								
93100	Water	-	-		-	-		-	-
93200	Electricity	399	399		460	460		260	260
93300	Gas	103	103		118	118		67	67
<b>93000</b>	<b>Total Utilities</b>	<b>502</b>	<b>502</b>	-	<b>578</b>	<b>578</b>	-	<b>327</b>	<b>327</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	550	550		634	634		359	359
94300	Ordinary Maintenance and Operations Contracts	480,932	480,932		375,887	375,887		45,651	45,651
<b>94000</b>	<b>Total Maintenance</b>	<b>481,482</b>	<b>481,482</b>	-	<b>376,521</b>	<b>376,521</b>	-	<b>46,010</b>	<b>46,010</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	13,255	13,255		15,279	15,279		7,622	7,622
<b>95000</b>	<b>Total Protective Services</b>	<b>13,255</b>	<b>13,255</b>	-	<b>15,279</b>	<b>15,279</b>	-	<b>7,622</b>	<b>7,622</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	6,259	6,259	7,215	7,215		4,086	4,086
96120	Liability Insurance	4,798	4,798	3,933	3,933		2,227	2,227
96140	All other Insurance	629	629	726	726		411	411
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>11,686</b>	<b>11,686</b>	<b>-</b>	<b>11,874</b>	<b>-</b>	<b>6,724</b>	<b>6,724</b>
<b>General:</b>								
96200	Other general expenses	2	2	(1)	(1)		8	8
96300	Payments in Lieu of Taxes	59,566	59,566	(3,993)	(3,993)		5,434	5,434
96400	Bad Debt - Tenant Rents	-	-	10,006	10,006		11,961	11,961
96500	Bad Debt - Mortgages	-	-	-	-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>59,568</b>	<b>59,568</b>	<b>-</b>	<b>6,012</b>	<b>-</b>	<b>17,403</b>	<b>17,403</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	248,363	248,363	280,583	280,583		185,894	185,894
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>248,363</b>	<b>248,363</b>	<b>-</b>	<b>280,583</b>	<b>-</b>	<b>185,894</b>	<b>185,894</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,083,791</b>	<b>1,083,791</b>	<b>-</b>	<b>936,620</b>	<b>-</b>	<b>403,151</b>	<b>403,151</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(754,797)</b>	<b>(754,797)</b>	<b>-</b>	<b>(746,094)</b>	<b>-</b>	<b>(219,286)</b>	<b>(219,286)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	-	-	(3,935)	(3,935)		-	-
97400	Depreciation expense	143,481	143,481	51,972	51,972		103,398	103,398
<b>90000</b>	<b>Total Expenses</b>	<b>1,227,272</b>	<b>1,227,272</b>	<b>-</b>	<b>984,657</b>	<b>-</b>	<b>506,549</b>	<b>506,549</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	704,365	704,365	811,976	811,976		459,794	459,794
10020	Operating transfer out	-	-	-	-		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>704,365</b>	<b>704,365</b>	<b>-</b>	<b>811,976</b>	<b>-</b>	<b>459,794</b>	<b>459,794</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (193,913)</b>	<b>\$ (193,913)</b>	<b>\$ -</b>	<b>\$ 17,845</b>	<b>\$ 17,845</b>	<b>\$ -</b>	<b>\$ 137,110</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	3,257,357		9,521,391			8,375,348	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-			-
11190	Unit Months Available	864		998			564	
11210	Unit Months Leased	844		961			547	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund
		Program	Program	Program	Program	Program	Program	Program
		IL002130000		IL002131000		IL002132000		
70300	Net tenant rental revenue	\$ 258,503	\$ 258,503	\$ 137,996	\$ 137,996	\$ 193,665		
70400	Tenant revenue - other	-	-	-	-	-		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>258,503</b>	<b>-</b>	<b>137,996</b>	<b>-</b>	<b>137,996</b>	<b>193,665</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-		
70800	Other Government Grants	-	-	-	-	-		
71100	Investment income - unrestricted	9,708	9,708	5,396	5,396	10,786		
71500	Other revenue	2,508	2,508	1,394	1,394	2,786		
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>270,719</b>	<b>-</b>	<b>144,786</b>	<b>-</b>	<b>144,786</b>	<b>207,237</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	3,519	3,519	1,955	1,955	3,910		
91200	Auditing fees	1,926	1,926	1,070	1,070	2,140		
91500	Employee benefit contributions - administrative	50	50	26	26	54		
91600	Office Expenses	356	356	198	198	393		
91700	Legal Expense	-	-	-	-	-		
91800	Travel	-	-	-	-	-		
91810	Allocated Overhead	128,430	128,430	71,350	71,350	142,700		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>134,281</b>	<b>-</b>	<b>74,599</b>	<b>-</b>	<b>74,599</b>	<b>149,197</b>
	<b>Tenant Services:</b>							
92400	Tenant services - other	112,920	112,920	29,039	29,039	58,078		
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>112,920</b>	<b>-</b>	<b>29,039</b>	<b>-</b>	<b>29,039</b>	<b>58,078</b>
	<b>Utilities:</b>							
93100	Water	-	-	-	-	-		
93200	Electricity	349	349	194	194	389		
93300	Gas	90	90	50	50	100		
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>439</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>244</b>	<b>489</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-		
94200	Ordinary maintenance and operations - materials and other	481	481	267	267	534		
94300	Ordinary Maintenance and Operations Contracts	208,580	208,580	153,870	153,870	335,275		
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>209,061</b>	<b>-</b>	<b>154,137</b>	<b>-</b>	<b>154,137</b>	<b>335,809</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	37,932	37,932	6,443	6,443	43,246		
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>37,932</b>	<b>-</b>	<b>6,443</b>	<b>-</b>	<b>6,443</b>	<b>43,246</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
<b>Insurance:</b>								
96110	Property Insurance	5,477	5,477	3,043	3,043			6,085
96120	Liability Insurance	2,985	2,985	1,658	1,658			3,317
96140	All other Insurance	551	551	306	306			612
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>9,013</b>	<b>9,013</b>	<b>5,007</b>	<b>5,007</b>			<b>10,014</b>
<b>General:</b>								
96200	Other general expenses	-	-	6	6			5
96300	Payments in Lieu of Taxes	6,957	6,957	3,885	3,885			7,019
96400	Bad Debt - Tenant Rents	-	-	-	-			-
96500	Bad Debt - Mortgages	-	-	-	-			-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>6,957</b>	<b>6,957</b>	<b>3,891</b>	<b>3,891</b>			<b>7,024</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	202,209	202,209	121,140	121,140			237,985
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>202,209</b>	<b>202,209</b>	<b>121,140</b>	<b>121,140</b>			<b>237,985</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>712,812</b>	<b>712,812</b>	<b>394,500</b>	<b>394,500</b>			<b>841,842</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(442,093)</b>	<b>(442,093)</b>	<b>(249,714)</b>	<b>(249,714)</b>			<b>(634,605)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	-	-	-	-			-
97400	Depreciation expense	112,925	112,925	50,507	50,507			187,130
<b>90000</b>	<b>Total Expenses</b>	<b>825,737</b>	<b>825,737</b>	<b>445,007</b>	<b>445,007</b>			<b>1,028,972</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	616,320	616,320	342,399	342,399			684,800
10020	Operating transfer out	-	-	-	-			-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>616,320</b>	<b>616,320</b>	<b>342,399</b>	<b>342,399</b>			<b>684,800</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 61,302</b>	<b>\$ 61,302</b>	<b>\$ 42,178</b>	<b>\$ 42,178</b>			<b>\$ (136,935)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	2,153,304		(485,274)				3,213,049
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-			
11190	Unit Months Available	756		420				840
11210	Unit Months Leased	695		413				805

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 193,665		\$ 406,061	\$ 406,061		\$ -	\$ -	
70400	Tenant revenue - other	-		-			-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>193,665</b>	<b>-</b>	<b>406,061</b>	<b>406,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants								
71100	Investment income - unrestricted	10,786		18,494	18,494		8,938	8,938	
71500	Other revenue	2,786		7,601	7,601		2,309	2,309	
<b>70000</b>	<b>Total Revenue</b>	<b>207,237</b>	<b>-</b>	<b>432,156</b>	<b>432,156</b>	<b>-</b>	<b>11,247</b>	<b>11,247</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,910		6,703	6,703		3,240	3,240	
91200	Auditing fees	2,140		3,669	3,669		1,774	1,774	
91500	Employee benefit contributions - administrative	54		91	91		43	43	
91600	Office Expenses	393		678	678		328	328	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	142,700		244,629	244,629		118,237	118,237	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>149,197</b>	<b>-</b>	<b>255,770</b>	<b>255,770</b>	<b>-</b>	<b>123,622</b>	<b>123,622</b>	<b>-</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other	58,078		99,564	99,564		48,122	48,122	
<b>92500</b>	<b>Total Tenant Services</b>	<b>58,078</b>	<b>-</b>	<b>99,564</b>	<b>99,564</b>	<b>-</b>	<b>48,122</b>	<b>48,122</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water			-			-		
93200	Electricity	389		666	666		321	321	
93300	Gas	100		171	171		82	82	
<b>93000</b>	<b>Total Utilities</b>	<b>489</b>	<b>-</b>	<b>837</b>	<b>837</b>	<b>-</b>	<b>403</b>	<b>403</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	534		916	916		443	443	
94300	Ordinary Maintenance and Operations Contracts	335,275		470,656	470,656		283,402	283,402	
<b>94000</b>	<b>Total Maintenance</b>	<b>335,809</b>	<b>-</b>	<b>471,572</b>	<b>471,572</b>	<b>-</b>	<b>283,845</b>	<b>283,845</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	43,246		22,914	22,914		19,006	19,006	
<b>95000</b>	<b>Total Protective Services</b>	<b>43,246</b>	<b>-</b>	<b>22,914</b>	<b>22,914</b>	<b>-</b>	<b>19,006</b>	<b>19,006</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		6,085	10,432		10,432	5,042	5,042
96120	Liability Insurance		3,317	5,686		5,686	2,748	2,748
96140	All other Insurance		612	1,049		1,049	507	507
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>10,014</b>	<b>17,167</b>		<b>17,167</b>	<b>8,297</b>	<b>8,297</b>
<b>General:</b>								
96200	Other general expenses		5	(2)		(2)	36,934	36,934
96300	Payments in Lieu of Taxes		7,019	10,253		10,253	7,584	7,584
96400	Bad Debt - Tenant Rents			-		-		
96500	Bad Debt - Mortgages			-		-		
<b>96000</b>	<b>Total Other General Expenses</b>		<b>7,024</b>	<b>10,251</b>		<b>10,251</b>	<b>44,518</b>	<b>44,518</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)		237,985	403,996		403,996	475,779	475,779
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>237,985</b>	<b>403,996</b>		<b>403,996</b>	<b>475,779</b>	<b>475,779</b>
<b>96900</b>	<b>Total Operating Expenses</b>		<b>841,842</b>	<b>1,282,071</b>		<b>1,282,071</b>	<b>1,003,592</b>	<b>1,003,592</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(634,605)</b>	<b>(849,915)</b>		<b>(849,915)</b>	<b>(992,345)</b>	<b>(992,345)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments			3,248		3,248	1,003	1,003
97400	Depreciation expense		187,130	279,202		279,202	124,264	124,264
<b>90000</b>	<b>Total Expenses</b>		<b>1,028,972</b>	<b>1,564,521</b>		<b>1,564,521</b>	<b>1,128,859</b>	<b>1,128,859</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		684,800	1,173,942		1,173,942	567,405	567,405
10020	Operating transfer out		-	-		-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>684,800</b>	<b>1,173,942</b>		<b>1,173,942</b>	<b>567,405</b>	<b>567,405</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>\$ (136,935)</b>	<b>\$ -</b>		<b>\$ 41,577</b>	<b>\$ -</b>	<b>\$ (550,207)</b>

**Memo Account Information (Unaudited)**

11030	Beginning Equity			15,503,824			5,376,863	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-		-
11190	Unit Months Available			1,439				
11210	Unit Months Leased			1,417				

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
70300	Net tenant rental revenue	\$ -	\$ -		\$ 556,269	\$ 556,269		\$ 138,314
70400	Tenant revenue - other	-	-		-	-		-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-		<b>556,269</b>	<b>556,269</b>		<b>138,314</b>
70610	Intergovernmental Capital Contributions	-	-		-	-		-
70800	Other Government Grants	-	-		-	-		-
71100	Investment income - unrestricted	14,487	14,487		12,221	12,221		8,014
71500	Other revenue	3,741	3,741		3,224	3,224		3,454
<b>70000</b>	<b>Total Revenue</b>	<b>18,228</b>	<b>18,228</b>		<b>571,714</b>	<b>571,714</b>		<b>149,782</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	5,251	5,251		4,525	4,525		2,905
91200	Auditing fees	2,874	2,874		2,477	2,477		1,590
91500	Employee benefit contributions - administrative	71	71		60	60		39
91600	Office Expenses	531	531		458	458		294
91700	Legal Expense	-	-		-	-		-
91800	Travel	-	-		-	-		-
91810	Allocated Overhead	191,626	191,626		165,124	165,124		106,006
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>200,353</b>	<b>200,353</b>		<b>172,644</b>	<b>172,644</b>		<b>110,834</b>
	<b>Tenant Services:</b>							
92400	Tenant services - other	77,989	77,989		145,181	145,181		43,144
<b>92500</b>	<b>Total Tenant Services</b>	<b>77,989</b>	<b>77,989</b>		<b>145,181</b>	<b>145,181</b>		<b>43,144</b>
	<b>Utilities:</b>							
93100	Water	-	-		-	-		-
93200	Electricity	521	521		450	450		288
93300	Gas	134	134		116	116		74
<b>93000</b>	<b>Total Utilities</b>	<b>655</b>	<b>655</b>		<b>566</b>	<b>566</b>		<b>362</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other	718	718		618	618		397
94300	Ordinary Maintenance and Operations Contracts	379,966	379,966		361,570	361,570		265,607
<b>94000</b>	<b>Total Maintenance</b>	<b>380,684</b>	<b>380,684</b>		<b>362,188</b>	<b>362,188</b>		<b>266,004</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	22,532	22,532		54,522	54,522		9,573
<b>95000</b>	<b>Total Protective Services</b>	<b>22,532</b>	<b>22,532</b>		<b>54,522</b>	<b>54,522</b>		<b>9,573</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
<b>Insurance:</b>							
96110		Property Insurance	8,172	8,172	7,042	7,042	4,521
96120		Liability Insurance	5,454	5,454	3,838	3,838	2,464
96140		All other Insurance	822	822	708	708	455
<b>96100</b>		<b>Total Insurance Premiums</b>	<b>14,448</b>	<b>14,448</b>	<b>11,588</b>	<b>11,588</b>	<b>7,440</b>
<b>General:</b>							
96200		Other general expenses	15,677	15,677	7	7	-
96300		Payments in Lieu of Taxes	(2,196)	(2,196)	(606)	(606)	6,362
96400		Bad Debt - Tenant Rents	-	-	-	-	-
96500		Bad Debt - Mortgages	-	-	-	-	-
<b>96000</b>		<b>Total Other General Expenses</b>	<b>13,481</b>	<b>13,481</b>	<b>(599)</b>	<b>(599)</b>	<b>6,362</b>
<b>Interest and Amortization</b>							
96720		Interest on Notes Payable (Short and Long Term)	436,433	436,433	294,670	294,670	184,302
<b>96700</b>		<b>Total Interest Expense and Amortization Cost</b>	<b>436,433</b>	<b>436,433</b>	<b>294,670</b>	<b>294,670</b>	<b>184,302</b>
<b>96900</b>		<b>Total Operating Expenses</b>	<b>1,146,575</b>	<b>1,146,575</b>	<b>1,040,760</b>	<b>1,040,760</b>	<b>628,021</b>
<b>97000</b>		<b>Excess Revenue Over Operating Expenses</b>	<b>(1,128,347)</b>	<b>(1,128,347)</b>	<b>(469,046)</b>	<b>(469,046)</b>	<b>(478,239)</b>
<b>NONOPERATING EXPENSES</b>							
97300		Housing assistance payments	-	-	-	-	500
97400		Depreciation expense	148,157	148,157	118,387	118,387	85,186
<b>90000</b>		<b>Total Expenses</b>	<b>1,294,732</b>	<b>1,294,732</b>	<b>1,159,147</b>	<b>1,159,147</b>	<b>713,707</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010		Operating transfer in	919,588	919,588	792,411	792,411	508,708
10020		Operating transfer out	-	-	-	-	-
<b>10100</b>		<b>Total other financing sources (uses)</b>	<b>919,588</b>	<b>919,588</b>	<b>792,411</b>	<b>792,411</b>	<b>508,708</b>
<b>10000</b>		<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (356,916)</b>	<b>\$ (356,916)</b>	<b>\$ 204,978</b>	<b>\$ 204,978</b>	<b>\$ (55,217)</b>
<b>Memo Account Information (Unaudited)</b>							
11030		Beginning Equity	1,603,363	-	1,009,183	-	815,469
11040		Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-
11190		Unit Months Available	-	-	975	-	624
11210		Unit Months Leased	-	-	881	-	602

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 138,314		\$ 85	\$ 85		\$ 182,523	\$ 182,523	
70400	Tenant revenue - other	-		-	-		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>138,314</b>	<b>-</b>	<b>85</b>	<b>85</b>	<b>-</b>	<b>182,523</b>	<b>182,523</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants								
71100	Investment income - unrestricted	8,014		4,007	4,007		7,090	7,090	
71500	Other revenue	3,454		1,035	1,035		1,831	1,831	
<b>70000</b>	<b>Total Revenue</b>	<b>149,782</b>	<b>-</b>	<b>5,127</b>	<b>5,127</b>	<b>-</b>	<b>191,444</b>	<b>191,444</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	2,905		1,453	1,453		2,570	2,570	
91200	Auditing fees	1,590		795	795		1,407	1,407	
91500	Employee benefit contributions - administrative	39		20	20		35	35	
91600	Office Expenses	294		148	148		259	259	
91700	Legal Expense			-			-	-	
91800	Travel			-			-	-	
91810	Allocated Overhead	106,006		53,003	53,003		93,774	93,774	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>110,834</b>	<b>-</b>	<b>55,419</b>	<b>55,419</b>	<b>-</b>	<b>98,045</b>	<b>98,045</b>	<b>-</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other	43,144		21,572	21,572		38,167	38,167	
<b>92500</b>	<b>Total Tenant Services</b>	<b>43,144</b>	<b>-</b>	<b>21,572</b>	<b>21,572</b>	<b>-</b>	<b>38,167</b>	<b>38,167</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water			1,326	1,326		-	-	
93200	Electricity	288		664	664		255	255	
93300	Gas	74		37	37		66	66	
<b>93000</b>	<b>Total Utilities</b>	<b>362</b>	<b>-</b>	<b>2,027</b>	<b>2,027</b>	<b>-</b>	<b>321</b>	<b>321</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-	-	
94200	Ordinary maintenance and operations - materials and other	397		198	198		351	351	
94300	Ordinary Maintenance and Operations Contracts	265,607		1,284	1,284		132,354	132,354	
<b>94000</b>	<b>Total Maintenance</b>	<b>266,004</b>	<b>-</b>	<b>1,482</b>	<b>1,482</b>	<b>-</b>	<b>132,705</b>	<b>132,705</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	9,573		3,786	3,786		35,484	35,484	
<b>95000</b>	<b>Total Protective Services</b>	<b>9,573</b>	<b>-</b>	<b>3,786</b>	<b>3,786</b>	<b>-</b>	<b>35,484</b>	<b>35,484</b>	<b>-</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		4,521	3,133		3,999	3,999	
96120	Liability Insurance		2,464	70		2,180	2,180	
96140	All other Insurance		455	331		402	402	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>7,440</b>	<b>3,534</b>		<b>6,581</b>	<b>6,581</b>	
<b>General:</b>								
96200	Other general expenses		-	(1)		-	-	
96300	Payments in Lieu of Taxes		6,362	4,009		4,871	4,871	
96400	Bad Debt - Tenant Rents			-		46,802	46,802	
96500	Bad Debt - Mortgages			-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>		<b>6,362</b>	<b>4,008</b>		<b>51,673</b>	<b>51,673</b>	
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)		184,302	-		176,069	176,069	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>184,302</b>	<b>-</b>		<b>176,069</b>	<b>176,069</b>	
<b>96900</b>	<b>Total Operating Expenses</b>		<b>628,021</b>	<b>91,828</b>		<b>539,045</b>	<b>539,045</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(478,239)</b>	<b>(86,701)</b>		<b>(347,601)</b>	<b>(347,601)</b>	
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments		500	-		-	-	
97400	Depreciation expense		85,186	24,704		97,590	97,590	
<b>90000</b>	<b>Total Expenses</b>		<b>713,707</b>	<b>116,532</b>		<b>636,635</b>	<b>636,635</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		508,708	254,354		450,011	450,011	
10020	Operating transfer out		-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>508,708</b>	<b>254,354</b>		<b>450,011</b>	<b>450,011</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>\$ (55,217)</b>	<b>\$ -</b>		<b>\$ 142,949</b>	<b>\$ -</b>	

**Memo Account Information (Unaudited)**

11030	Beginning Equity		1,386,041		5,541,124
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-	23,350	-
11190	Unit Months Available			1	552
11210	Unit Months Leased			1	542

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ -	\$ -	\$ -	\$ 1,120,044	\$ 1,120,044	\$ -	\$ 64,220	\$ 64,220
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>1,120,044</b>	<b>1,120,044</b>	-	<b>64,220</b>	<b>64,220</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	-	-	26,660	26,660	-	4,469	4,469
71500	Other revenue	-	-	-	61,841	61,841	-	1,154	1,154
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>1,208,545</b>	<b>1,208,545</b>	-	<b>69,843</b>	<b>69,843</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-	-	-	141,545	141,545	-	23,235	23,235
91200	Auditing fees	-	-	-	5,290	5,290	-	887	887
91500	Employee benefit contributions - administrative	-	-	-	(2,642)	(2,642)	-	8,077	8,077
91600	Office Expenses	-	-	-	172,642	172,642	-	444	444
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	17	17
91810	Allocated Overhead	-	-	-	352,673	352,673	-	59,119	59,119
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>669,508</b>	<b>669,508</b>	-	<b>91,779</b>	<b>91,779</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other	-	-	-	143,539	143,539	-	51,979	51,979
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>143,539</b>	<b>143,539</b>	-	<b>51,979</b>	<b>51,979</b>
	<b>Utilities:</b>								
93100	Water	-	-	-	51,691	51,691	-	-	-
93200	Electricity	-	-	-	16,470	16,470	-	161	161
93300	Gas	-	-	-	42,221	42,221	-	41	41
<b>93000</b>	<b>Total Utilities</b>	-	-	-	<b>110,382</b>	<b>110,382</b>	-	<b>202</b>	<b>202</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	502,273	502,273	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	-	-	1,321	1,321	-	221	221
94300	Ordinary Maintenance and Operations Contracts	-	-	-	100,154	100,154	-	181,365	181,365
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	<b>603,748</b>	<b>603,748</b>	-	<b>181,586</b>	<b>181,586</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-	-	-	31,848	31,848	-	3,152	3,152
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	<b>31,848</b>	<b>31,848</b>	-	<b>3,152</b>	<b>3,152</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
<b>Insurance:</b>								
96110	-	-	-	15,039	15,039	-	2,521	2,521
96120	-	-	-	8,197	8,197	-	1,374	1,374
96140	-	-	-	130,881	130,881	-	254	254
<b>96100 Total Insurance Premiums</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,117</b>	<b>154,117</b>	<b>-</b>	<b>4,149</b>	<b>4,149</b>
<b>General:</b>								
96200	(1)	(1)	-	6,720	6,720	-	1	1
96300	(3,060)	(3,060)	-	14,188	14,188	-	3,386	3,386
96400	-	-	-	-	-	-	-	-
96500	-	-	-	-	-	-	-	-
<b>96000 Total Other General Expenses</b>	<b>(3,061)</b>	<b>(3,061)</b>	<b>-</b>	<b>20,908</b>	<b>20,908</b>	<b>-</b>	<b>3,387</b>	<b>3,387</b>
<b>Interest and Amortization</b>								
96720	-	-	-	1,145,876	1,145,876	-	106,747	106,747
<b>96700 Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,145,876</b>	<b>1,145,876</b>	<b>-</b>	<b>106,747</b>	<b>106,747</b>
<b>96900 Total Operating Expenses</b>	<b>(3,061)</b>	<b>(3,061)</b>	<b>-</b>	<b>2,879,926</b>	<b>2,879,926</b>	<b>-</b>	<b>442,981</b>	<b>442,981</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	<b>3,061</b>	<b>3,061</b>	<b>-</b>	<b>(1,671,381)</b>	<b>(1,671,381)</b>	<b>-</b>	<b>(373,138)</b>	<b>(373,138)</b>
<b>NONOPERATING EXPENSES</b>								
97300	-	-	-	-	-	-	-	-
97400	143,940	143,940	-	1,325,119	1,325,119	-	68,920	68,920
<b>90000 Total Expenses</b>	<b>140,879</b>	<b>140,879</b>	<b>-</b>	<b>4,205,045</b>	<b>4,205,045</b>	<b>-</b>	<b>511,901</b>	<b>511,901</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	-	-	-	1,692,432	1,692,432	-	283,703	283,703
10020	-	-	-	-	-	-	-	-
<b>10100 Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,692,432</b>	<b>1,692,432</b>	<b>-</b>	<b>283,703</b>	<b>283,703</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (140,879)</b>	<b>\$ (140,879)</b>	<b>\$ -</b>	<b>\$ (1,304,068)</b>	<b>\$ (1,304,068)</b>	<b>\$ -</b>	<b>\$ (158,355)</b>	<b>\$ (158,355)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	(44,921)	-	-	19,695,565	-	-	10,280,827	-
11040	-	-	-	-	-	-	-	-
11190	-	-	-	2,075	-	-	348	-
11210	-	-	-	1,973	-	-	328	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	
		Program	IL002146000	Program	IL002147000	Program	IL002148000	Program	
70300	Net tenant rental revenue	\$	123,352	\$	123,352	\$	228,586	\$	123,228
70400	Tenant revenue - other		529		529		-		-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>123,881</b>	<b>123,881</b>	-	<b>228,586</b>	<b>228,586</b>	-	<b>123,228</b>
70610	Intergovernmental Capital Contributions		-		-		-		-
70800	Other Government Grants								
71100	Investment income - unrestricted		9,246	9,246	6,011	6,011	6,011	10,017	
71500	Other revenue		2,388	2,388	1,553	1,553	1,553	2,587	
<b>70000</b>	<b>Total Revenue</b>	-	<b>135,515</b>	<b>135,515</b>	-	<b>236,150</b>	<b>236,150</b>	-	<b>135,832</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		3,352	3,352	2,178	2,178	2,178	3,631	
91200	Auditing fees		1,835	1,835	1,193	1,193	1,193	1,988	
91500	Employee benefit contributions - administrative		45	45	30	30	30	50	
91600	Office Expenses		337	337	218	218	218	366	
91700	Legal Expense		-	-	-	-	-	-	
91800	Travel		-	-	-	-	-	-	
91810	Allocated Overhead		122,314	122,314	79,504	79,504	79,504	132,507	
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>127,883</b>	<b>127,883</b>	-	<b>83,123</b>	<b>83,123</b>	-	<b>138,542</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other		49,781	49,781	32,358	32,358	32,358	53,930	
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>49,781</b>	<b>49,781</b>	-	<b>32,358</b>	<b>32,358</b>	-	<b>53,930</b>
	<b>Utilities:</b>								
93100	Water		-	-	-	-	-	-	
93200	Electricity		333	333	216	216	216	361	
93300	Gas		86	86	55	55	55	93	
<b>93000</b>	<b>Total Utilities</b>	-	<b>419</b>	<b>419</b>	-	<b>271</b>	<b>271</b>	-	<b>454</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other		458	458	298	298	298	496	
94300	Ordinary Maintenance and Operations Contracts		275,003	275,003	216,285	216,285	216,285	156,032	
<b>94000</b>	<b>Total Maintenance</b>	-	<b>275,461</b>	<b>275,461</b>	-	<b>216,583</b>	<b>216,583</b>	-	<b>156,528</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		11,046	11,046	7,180	7,180	7,180	11,966	
<b>95000</b>	<b>Total Protective Services</b>	-	<b>11,046</b>	<b>11,046</b>	-	<b>7,180</b>	<b>7,180</b>	-	<b>11,966</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
<b>Insurance:</b>								
96110	Property Insurance	5,216	5,216		3,390	3,390		5,651
96120	Liability Insurance	2,843	2,843		1,848	1,848		3,080
96140	All other Insurance	525	525		341	341		568
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>8,584</b>	<b>8,584</b>	<b>-</b>	<b>5,579</b>	<b>5,579</b>	<b>-</b>	<b>9,299</b>
<b>General:</b>								
96200	Other general expenses	-	-		(3)	(3)		-
96300	Payments in Lieu of Taxes	8,916	8,916		3,760	3,760		6,554
96400	Bad Debt - Tenant Rents	-	-		-	-		-
96500	Bad Debt - Mortgages	-	-		(855,195)	(855,195)		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>8,916</b>	<b>8,916</b>	<b>-</b>	<b>(851,438)</b>	<b>(851,438)</b>	<b>-</b>	<b>6,554</b>
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)	238,349	238,349		154,701	154,701		254,828
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>238,349</b>	<b>238,349</b>	<b>-</b>	<b>154,701</b>	<b>154,701</b>	<b>-</b>	<b>254,828</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>720,439</b>	<b>720,439</b>	<b>-</b>	<b>(351,643)</b>	<b>(351,643)</b>	<b>-</b>	<b>632,101</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(584,924)</b>	<b>(584,924)</b>	<b>-</b>	<b>587,793</b>	<b>587,793</b>	<b>-</b>	<b>(496,269)</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	148,572	148,572		98,923	98,923		126,693
<b>90000</b>	<b>Total Expenses</b>	<b>869,011</b>	<b>869,011</b>	<b>-</b>	<b>(252,720)</b>	<b>(252,720)</b>	<b>-</b>	<b>758,794</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	586,970	586,970		381,531	381,531		635,885
10020	Operating transfer out	-	-		-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>586,970</b>	<b>586,970</b>	<b>-</b>	<b>381,531</b>	<b>381,531</b>	<b>-</b>	<b>635,885</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>-\$ (146,526)</b>	<b>-\$ (146,526)</b>	<b>-\$</b>	<b>870,401</b>	<b>870,401</b>	<b>-\$</b>	<b>12,923</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	2,522,667			11,564,830			7,977,839
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-		
11190	Unit Months Available	720			468			782
11210	Unit Months Leased	694			458			734

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund	Capital Fund	IL002149000	Operating Fund	Capital Fund	IL002151000	Operating Fund	Capital Fund
		Program	Program		Program	Program		Program	Program
70300	Net tenant rental revenue	\$ 123,228		\$ 228,949	\$ 228,949		\$ 384,051	\$ 384,051	
70400	Tenant revenue - other	-		520	520		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>123,228</b>	<b>-</b>	<b>229,469</b>	<b>229,469</b>	<b>-</b>	<b>384,051</b>	<b>384,051</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants						481,180	481,180	
71100	Investment income - unrestricted	10,017		9,246	9,246		15,523	15,523	
71500	Other revenue	2,587		2,388	2,388		8,647	8,647	
<b>70000</b>	<b>Total Revenue</b>	<b>135,832</b>	<b>-</b>	<b>241,103</b>	<b>241,103</b>	<b>-</b>	<b>889,401</b>	<b>889,401</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,631		3,352	3,352		150,864	150,864	
91200	Auditing fees	1,988		1,835	1,835		13,058	13,058	
91500	Employee benefit contributions - administrative	50		45	45		77	77	
91600	Office Expenses	366		337	337		20,725	20,725	
91700	Legal Expense			-			660	660	
91800	Travel			-			-	-	
91810	Allocated Overhead	132,507		122,314	122,314		203,857	203,857	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>138,542</b>	<b>-</b>	<b>127,883</b>	<b>127,883</b>	<b>-</b>	<b>389,241</b>	<b>389,241</b>	<b>-</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other	53,930		49,781	49,781		82,970	82,970	
<b>92500</b>	<b>Total Tenant Services</b>	<b>53,930</b>	<b>-</b>	<b>49,781</b>	<b>49,781</b>	<b>-</b>	<b>82,970</b>	<b>82,970</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water			-			31,472	31,472	
93200	Electricity	361		333	333		16,681	16,681	
93300	Gas	93		86	86		43,999	43,999	
<b>93000</b>	<b>Total Utilities</b>	<b>454</b>	<b>-</b>	<b>419</b>	<b>419</b>	<b>-</b>	<b>92,152</b>	<b>92,152</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			437,709	437,709	
94200	Ordinary maintenance and operations - materials and other	496		458	458		763	763	
94300	Ordinary Maintenance and Operations Contracts	156,032		153,831	153,831		14,656	14,656	
<b>94000</b>	<b>Total Maintenance</b>	<b>156,528</b>	<b>-</b>	<b>154,289</b>	<b>154,289</b>	<b>-</b>	<b>453,128</b>	<b>453,128</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	11,966		11,046	11,046		18,307	18,307	
<b>95000</b>	<b>Total Protective Services</b>	<b>11,966</b>	<b>-</b>	<b>11,046</b>	<b>11,046</b>	<b>-</b>	<b>18,307</b>	<b>18,307</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		5,651	5,216		8,693	8,693	
96120	Liability Insurance		3,080	2,843		4,738	4,738	
96140	All other Insurance		568	525		112,641	112,641	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>9,299</b>	<b>8,584</b>		<b>126,072</b>	<b>126,072</b>	
<b>General:</b>								
96200	Other general expenses		-	-		9,574	9,574	
96300	Payments in Lieu of Taxes		6,554	5,649		9,417	9,417	
96400	Bad Debt - Tenant Rents			-		-	-	
96500	Bad Debt - Mortgages			-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>		<b>6,554</b>	<b>5,649</b>		<b>18,991</b>	<b>18,991</b>	
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)		254,828	227,677		749,699	749,699	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>254,828</b>	<b>227,677</b>		<b>749,699</b>	<b>749,699</b>	
<b>96900</b>	<b>Total Operating Expenses</b>		<b>632,101</b>	<b>585,328</b>		<b>1,930,560</b>	<b>1,930,560</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(496,269)</b>	<b>(344,225)</b>		<b>(1,041,159)</b>	<b>(1,041,159)</b>	
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments			3,500		-	-	
97400	Depreciation expense		126,693	170,772		915,276	915,276	
<b>90000</b>	<b>Total Expenses</b>		<b>758,794</b>	<b>759,600</b>		<b>2,845,836</b>	<b>2,845,836</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		635,885	586,970		978,284	978,284	
10020	Operating transfer out		-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>635,885</b>	<b>586,970</b>		<b>978,284</b>	<b>978,284</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>\$ 12,923</b>	<b>\$ 68,473</b>		<b>\$ (978,151)</b>	<b>\$ (978,151)</b>	

**Memo Account Information (Unaudited)**

11030	Beginning Equity		33,834,838		22,546,370
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-
11190	Unit Months Available		720		1,200
11210	Unit Months Leased		715		1,184

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002152000		Operating Fund Program		Capital Fund Program		IL002153000		Operating Fund Program		Capital Fund Program		IL002156000		Operating Fund Program	
70300	Net tenant rental revenue	\$	549,480	\$	549,480			\$	63,672	\$	63,672			\$	-	\$	-
70400	Tenant revenue - other		-		-				-		-				-		-
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>549,480</b>		<b>549,480</b>		-		<b>63,672</b>		<b>63,672</b>		-		-		-
70610	Intergovernmental Capital Contributions		-		-				-		-				-		-
70800	Other Government Grants		373,347		373,347												
71100	Investment income - unrestricted		16,182		16,182				38,076		38,076						
71500	Other revenue		13,833		13,833				756		756						
<b>70000</b>	<b>Total Revenue</b>		<b>952,842</b>		<b>952,842</b>		-		<b>102,504</b>		<b>102,504</b>		-		-		-
	<b>EXPENSES:</b>																
	<b>Administrative:</b>																
91100	Administrative salaries		93,346		93,346				1,062		1,062						
91200	Auditing fees		3,211		3,211				581		581						
91500	Employee benefit contributions - administrative		80		80				14		14						
91600	Office Expenses		100,228		100,228				107		107						
91700	Legal Expense		-		-				-		-						
91800	Travel		-		-				-		-						
91810	Allocated Overhead		214,050		214,050				38,733		38,733						
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>410,915</b>		<b>410,915</b>		-		<b>40,497</b>		<b>40,497</b>		-		-		-
	<b>Tenant Services:</b>																
92400	Tenant services - other		87,116		87,116				34,054		34,054						
<b>92500</b>	<b>Total Tenant Services</b>		<b>87,116</b>		<b>87,116</b>		-		<b>34,054</b>		<b>34,054</b>		-		-		-
	<b>Utilities:</b>																
93100	Water		44,182		44,182				-		-						
93200	Electricity		1,738		1,738				105		105						
93300	Gas		37,532		37,532				27		27						
<b>93000</b>	<b>Total Utilities</b>		<b>83,452</b>		<b>83,452</b>		-		<b>132</b>		<b>132</b>		-		-		-
	<b>Maintenance:</b>																
94100	Ordinary maintenance and operations - labor		465,324		465,324				-		-						
94200	Ordinary maintenance and operations - materials and other		802		802				145		145						
94300	Ordinary Maintenance and Operations Contracts		(126,908)		(126,908)				98,516		98,516						
<b>94000</b>	<b>Total Maintenance</b>		<b>339,218</b>		<b>339,218</b>		-		<b>98,661</b>		<b>98,661</b>		-		-		-
	<b>Protective Services:</b>																
95200	Protective services - other contract costs		19,227		19,227				2,417		2,417						
<b>95000</b>	<b>Total Protective Services</b>		<b>19,227</b>		<b>19,227</b>		-		<b>2,417</b>		<b>2,417</b>		-		-		-



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
<b>Insurance:</b>								
96110		9,128	9,128		1,652	1,652		-
96120		4,975	4,975		900	900		-
96140		127,450	127,450		166	166		-
<b>96100</b>		<b>141,553</b>	<b>141,553</b>		<b>2,718</b>	<b>2,718</b>		<b>-</b>
<b>General:</b>								
96200		6,603	6,603		3	3		-
96300		9,686	9,686		3,921	3,921		-
96400		41	41		-	-		-
96500		-	-		-	-		-
<b>96000</b>		<b>16,330</b>	<b>16,330</b>		<b>3,924</b>	<b>3,924</b>		<b>-</b>
<b>Interest and Amortization</b>								
96720		774,119	774,119		73,715	73,715		-
<b>96700</b>		<b>774,119</b>	<b>774,119</b>		<b>73,715</b>	<b>73,715</b>		<b>-</b>
<b>96900</b>		<b>1,871,930</b>	<b>1,871,930</b>		<b>256,118</b>	<b>256,118</b>		<b>-</b>
<b>97000</b>		<b>(919,088)</b>	<b>(919,088)</b>		<b>(153,614)</b>	<b>(153,614)</b>		<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97300		-	-		-	-		-
97400		1,119,727	1,119,727		39,897	39,897		-
<b>90000</b>		<b>2,991,657</b>	<b>2,991,657</b>		<b>296,015</b>	<b>296,015</b>		<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		1,027,199	1,027,199		185,874	185,874		-
10020		-	-		-	-		-
<b>10100</b>		<b>1,027,199</b>	<b>1,027,199</b>		<b>185,874</b>	<b>185,874</b>		<b>-</b>
<b>10000</b>		<b>\$ (1,011,616)</b>	<b>\$ (1,011,616)</b>		<b>\$ (7,637)</b>	<b>\$ (7,637)</b>		<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11030		24,730,613		2,128,144			100	
11040			-		-			-
11190		1,260		228				
11210		1,234		211				

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund
		Program	IL002157000	Program	IL002158000	Program	IL002159000
70300	Net tenant rental revenue	\$ 3	\$ 3	\$ -	\$ -	\$ 115,108	\$ 115,108
70400	Tenant revenue - other	-	-	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>115,108</b>	<b>115,108</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-
71100	Investment income - unrestricted	155	155	-	-	7,090	7,090
71500	Other revenue	40	40	-	-	2,331	2,331
<b>70000</b>	<b>Total Revenue</b>	<b>198</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>124,529</b>	<b>124,529</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	233	233	-	-	36,856	36,856
91200	Auditing fees	31	31	-	-	1,407	1,407
91500	Employee benefit contributions - administrative	80	80	-	-	12,813	12,813
91600	Office Expenses	8	8	-	-	704	704
91700	Legal Expense	-	-	-	-	-	-
91800	Travel	1	1	-	-	27	27
91810	Allocated Overhead	2,039	2,039	-	-	93,774	93,774
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>2,392</b>	<b>2,392</b>	<b>-</b>	<b>-</b>	<b>145,581</b>	<b>145,581</b>
	<b>Tenant Services:</b>						
92400	Tenant services - other	829	829	-	-	38,167	38,167
<b>92500</b>	<b>Total Tenant Services</b>	<b>829</b>	<b>829</b>	<b>-</b>	<b>-</b>	<b>38,167</b>	<b>38,167</b>
	<b>Utilities:</b>						
93100	Water	7,288	7,288	14,559	14,559	-	-
93200	Electricity	5	5	(636)	(636)	255	255
93300	Gas	1	1	-	-	66	66
<b>93000</b>	<b>Total Utilities</b>	<b>7,294</b>	<b>7,294</b>	<b>13,923</b>	<b>13,923</b>	<b>321</b>	<b>321</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	8	8	-	-	351	351
94300	Ordinary Maintenance and Operations Contracts	46	46	-	-	27,171	27,171
<b>94000</b>	<b>Total Maintenance</b>	<b>54</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>27,522</b>	<b>27,522</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	2,066	2,066	1,109	1,109	28,551	28,551
<b>95000</b>	<b>Total Protective Services</b>	<b>2,066</b>	<b>2,066</b>	<b>1,109</b>	<b>1,109</b>	<b>28,551</b>	<b>28,551</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002157000	Operating Fund Program	Capital Fund Program	IL002158000	Operating Fund Program	Capital Fund Program	IL002159000	Operating Fund Program
<b>Insurance:</b>									
96110		87	87		-			3,999	3,999
96120		47	47		-			2,180	2,180
96140		9	9		-			402	402
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>143</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,581</b>	<b>6,581</b>
<b>General:</b>									
96200		3	3		-	-		2	2
96300		2,636	2,636		-			4,068	4,068
96400		-	-		-			-	-
96500		-	-		-			-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,639</b>	<b>2,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,070</b>	<b>4,070</b>
<b>Interest and Amortization</b>									
96720		-	-		-			169,248	169,248
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,248</b>	<b>169,248</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>15,417</b>	<b>15,417</b>	<b>-</b>	<b>15,032</b>	<b>15,032</b>	<b>-</b>	<b>420,041</b>	<b>420,041</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(15,219)</b>	<b>(15,219)</b>	<b>-</b>	<b>(15,032)</b>	<b>(15,032)</b>	<b>-</b>	<b>(295,512)</b>	<b>(295,512)</b>
<b>NONOPERATING EXPENSES</b>									
97300		-	-		-			1,000	1,000
97400		651,349	651,349		143,331	143,331		90,772	90,772
<b>90000</b>	<b>Total Expenses</b>	<b>666,766</b>	<b>666,766</b>	<b>-</b>	<b>158,363</b>	<b>158,363</b>	<b>-</b>	<b>511,813</b>	<b>511,813</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010		9,731	9,731		-	-		683,119	450,011
10020		-	-		(16,334)	(16,334)		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>9,731</b>	<b>9,731</b>	<b>-</b>	<b>(16,334)</b>	<b>(16,334)</b>	<b>-</b>	<b>683,119</b>	<b>450,011</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>-\$ (656,837)</b>	<b>-\$ (656,837)</b>	<b>-\$ (174,697)</b>	<b>-\$ (174,697)</b>	<b>-\$ (174,697)</b>	<b>-\$ (295,835)</b>	<b>-\$ 62,727</b>	<b>-\$ 62,727</b>
<b>Memo Account Information (Unaudited)</b>									
11030		3,983,008			(764,941)			738,672	
11040		12,738			-			-	
11190		1						552	
11210		1						528	

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FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund
		Program	Program	Program	Program	Program
		IL002160000		IL002161000		
70300	Net tenant rental revenue	\$ 134,331	\$ 134,331	\$ 72,641	\$ 72,641	
70400	Tenant revenue - other	1,125	1,125	3,175	3,175	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>135,456</b>	<b>135,456</b>	<b>75,816</b>	<b>75,816</b>	-
70610	Intergovernmental Capital Contributions	-	-	-	-	
70800	Other Government Grants	-	-	-	-	
71100	Investment income - unrestricted	5,703	5,703	4,315	4,315	
71500	Other revenue	1,473	1,473	1,114	1,114	
<b>70000</b>	<b>Total Revenue</b>	<b>142,632</b>	<b>142,632</b>	<b>81,245</b>	<b>81,245</b>	-
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries	2,067	2,067	1,564	1,564	
91200	Auditing fees	1,131	1,131	856	856	
91500	Employee benefit contributions - administrative	28	28	21	21	
91600	Office Expenses	207	207	159	159	
91700	Legal Expense	-	-	-	-	
91800	Travel	-	-	-	-	
91810	Allocated Overhead	75,427	75,427	57,080	57,080	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>78,860</b>	<b>78,860</b>	<b>59,680</b>	<b>59,680</b>	-
	<b>Tenant Services:</b>					
92400	Tenant services - other	30,697	30,697	23,231	23,231	
<b>92500</b>	<b>Total Tenant Services</b>	<b>30,697</b>	<b>30,697</b>	<b>23,231</b>	<b>23,231</b>	-
	<b>Utilities:</b>					
93100	Water	-	-	-	-	
93200	Electricity	206	206	155	155	
93300	Gas	53	53	40	40	
<b>93000</b>	<b>Total Utilities</b>	<b>259</b>	<b>259</b>	<b>195</b>	<b>195</b>	-
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	282	282	214	214	
94300	Ordinary Maintenance and Operations Contracts	31,718	31,718	214,533	214,533	
<b>94000</b>	<b>Total Maintenance</b>	<b>32,000</b>	<b>32,000</b>	<b>214,747</b>	<b>214,747</b>	-
	<b>Protective Services:</b>					
95200	Protective services - other contract costs	19,303	19,303	4,779	4,779	
<b>95000</b>	<b>Total Protective Services</b>	<b>19,303</b>	<b>19,303</b>	<b>4,779</b>	<b>4,779</b>	-

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002160000	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>							
96110	Property Insurance	3,217	3,217		2,434	2,434	
96120	Liability Insurance	1,753	1,753		1,327	1,327	
96140	All other Insurance	323	323		245	245	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>5,293</b>	<b>5,293</b>	<b>-</b>	<b>4,006</b>	<b>4,006</b>	<b>-</b>
<b>General:</b>							
96200	Other general expenses	1	1		1	1	
96300	Payments in Lieu of Taxes	2,922	2,922		3,314	3,314	
96400	Bad Debt - Tenant Rents	-	-		30,218	30,218	
96500	Bad Debt - Mortgages	-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,923</b>	<b>2,923</b>	<b>-</b>	<b>33,533</b>	<b>33,533</b>	<b>-</b>
<b>Interest and Amortization</b>							
96720	Interest on Notes Payable (Short and Long Term)	148,658	148,658		111,479	111,479	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>148,658</b>	<b>148,658</b>	<b>-</b>	<b>111,479</b>	<b>111,479</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>317,993</b>	<b>317,993</b>	<b>-</b>	<b>451,650</b>	<b>451,650</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(175,361)</b>	<b>(175,361)</b>	<b>-</b>	<b>(370,405)</b>	<b>(370,405)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>							
97300	Housing assistance payments	-	-		250	250	
97400	Depreciation expense	76,876	76,876		57,123	57,123	
<b>90000</b>	<b>Total Expenses</b>	<b>394,869</b>	<b>394,869</b>	<b>-</b>	<b>509,023</b>	<b>509,023</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	233,108	361,965		273,919	273,919	
10020	Operating transfer out	-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>233,108</b>	<b>361,965</b>	<b>-</b>	<b>273,919</b>	<b>273,919</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 233,108</b>	<b>\$ 109,728</b>	<b>\$ 109,728</b>	<b>\$ -</b>	<b>\$ (153,859)</b>	<b>\$ (153,859)</b>

**Memo Account Information (Unaudited)**

11030	Beginning Equity	13,957,665		9,043,705	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-
11190	Unit Months Available	445		334	
11210	Unit Months Leased	431		323	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	IL002162000		IL002163000	
		Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 44,325	\$ 44,325	\$ 78,793	\$ 78,793
70400	Tenant revenue - other	-	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>44,325</b>	<b>44,325</b>	<b>78,793</b>	<b>78,793</b>
70610	Intergovernmental Capital Contributions	-	-	-	-
70800	Other Government Grants	-	-	-	-
71100	Investment income - unrestricted	1,850	1,850	4,623	4,623
71500	Other revenue	477	477	1,194	1,194
<b>70000</b>	<b>Total Revenue</b>	<b>46,652</b>	<b>46,652</b>	<b>84,610</b>	<b>84,610</b>
	<b>EXPENSES:</b>				
	<b>Administrative:</b>				
91100	Administrative salaries	670	670	1,676	1,676
91200	Auditing fees	367	367	917	917
91500	Employee benefit contributions - administrative	9	9	23	23
91600	Office Expenses	69	69	171	171
91700	Legal Expense	-	-	-	-
91800	Travel	-	-	-	-
91810	Allocated Overhead	24,463	24,463	61,157	61,157
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>25,578</b>	<b>25,578</b>	<b>63,944</b>	<b>63,944</b>
	<b>Tenant Services:</b>				
92400	Tenant services - other	9,958	9,958	24,891	24,891
<b>92500</b>	<b>Total Tenant Services</b>	<b>9,958</b>	<b>9,958</b>	<b>24,891</b>	<b>24,891</b>
	<b>Utilities:</b>				
93100	Water	-	-	-	-
93200	Electricity	66	66	166	166
93300	Gas	17	17	42	42
<b>93000</b>	<b>Total Utilities</b>	<b>83</b>	<b>83</b>	<b>208</b>	<b>208</b>
	<b>Maintenance:</b>				
94100	Ordinary maintenance and operations - labor	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	92	92	229	229
94300	Ordinary Maintenance and Operations Contracts	29,102	29,102	111,448	111,448
<b>94000</b>	<b>Total Maintenance</b>	<b>29,194</b>	<b>29,194</b>	<b>111,677</b>	<b>111,677</b>
	<b>Protective Services:</b>				
95200	Protective services - other contract costs	2,154	2,154	3,933	3,933
<b>95000</b>	<b>Total Protective Services</b>	<b>2,154</b>	<b>2,154</b>	<b>3,933</b>	<b>3,933</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>						
96110	Property Insurance	1,043	1,043	2,608	2,608	
96120	Liability Insurance	569	569	1,421	1,421	
96140	All other Insurance	105	105	262	262	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>1,717</b>	<b>1,717</b>	<b>4,291</b>	<b>4,291</b>	
<b>General:</b>						
96200	Other general expenses	(9)	(9)	-	-	
96300	Payments in Lieu of Taxes	1,841	1,841	3,033	3,033	
96400	Bad Debt - Tenant Rents	82	82	-	-	
96500	Bad Debt - Mortgages	-	-	-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,914</b>	<b>1,914</b>	<b>3,033</b>	<b>3,033</b>	
<b>Interest and Amortization</b>						
96720	Interest on Notes Payable (Short and Long Term)	48,259	48,259	121,737	121,737	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>48,259</b>	<b>48,259</b>	<b>121,737</b>	<b>121,737</b>	
<b>96900</b>	<b>Total Operating Expenses</b>	<b>118,857</b>	<b>118,857</b>	<b>333,714</b>	<b>333,714</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(72,205)</b>	<b>(72,205)</b>	<b>(249,104)</b>	<b>(249,104)</b>	
<b>NONOPERATING EXPENSES</b>						
97300	Housing assistance payments	-	-	-	-	
97400	Depreciation expense	23,829	23,829	88,266	88,266	
<b>90000</b>	<b>Total Expenses</b>	<b>142,686</b>	<b>142,686</b>	<b>421,980</b>	<b>421,980</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	117,394	117,394	1,372,219	1,372,219	
10020	Operating transfer out	-	-	-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>117,394</b>	<b>117,394</b>	<b>1,372,219</b>	<b>1,372,219</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 21,360</b>	<b>\$ 21,360</b>	<b>\$ -</b>	<b>\$ 1,034,849</b>	<b>\$ 1,034,849</b>
<b>Memo Account Information (Unaudited)</b>						
11030	Beginning Equity	2,788,927		5,097,743		
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-	
11190	Unit Months Available	144		360		
11210	Unit Months Leased	134		330		

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FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	IL002164000		IL002165000		IL002166000	
		Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 165,348	\$ 165,348	\$ 96,182	\$ 96,182	\$ 156,951	
70400	Tenant revenue - other	-	-	-	-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>165,348</b>	<b>165,348</b>	<b>96,182</b>	<b>96,182</b>	<b>156,951</b>	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	
71100	Investment income - unrestricted	5,548	5,548	2,312	2,312	9,246	
71500	Other revenue	1,433	1,433	597	597	2,388	
<b>70000</b>	<b>Total Revenue</b>	<b>172,329</b>	<b>172,329</b>	<b>99,091</b>	<b>99,091</b>	<b>168,585</b>	
<b>EXPENSES:</b>							
<b>Administrative:</b>							
91100	Administrative salaries	11,997	11,997	838	838	3,352	
91200	Auditing fees	1,101	1,101	459	459	1,835	
91500	Employee benefit contributions - administrative	3,564	3,564	10	10	45	
91600	Office Expenses	401	401	84	84	337	
91700	Legal Expense	-	-	-	-	-	
91800	Travel	-	-	-	-	-	
91810	Allocated Overhead	73,389	73,389	30,579	30,579	122,314	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>90,452</b>	<b>90,452</b>	<b>31,970</b>	<b>31,970</b>	<b>127,883</b>	
<b>Tenant Services:</b>							
92400	Tenant services - other	29,868	29,868	12,445	12,445	49,781	
<b>92500</b>	<b>Total Tenant Services</b>	<b>29,868</b>	<b>29,868</b>	<b>12,445</b>	<b>12,445</b>	<b>49,781</b>	
<b>Utilities:</b>							
93100	Water	-	-	-	-	-	
93200	Electricity	199	199	84	84	333	
93300	Gas	51	51	22	22	86	
<b>93000</b>	<b>Total Utilities</b>	<b>250</b>	<b>250</b>	<b>106</b>	<b>106</b>	<b>419</b>	
<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	275	275	115	115	458	
94300	Ordinary Maintenance and Operations Contracts	188,806	188,806	5,790	5,790	238,943	
<b>94000</b>	<b>Total Maintenance</b>	<b>189,081</b>	<b>189,081</b>	<b>5,905</b>	<b>5,905</b>	<b>239,401</b>	
<b>Protective Services:</b>							
95200	Protective services - other contract costs	2,739	2,739	-	-	6,613	
<b>95000</b>	<b>Total Protective Services</b>	<b>2,739</b>	<b>2,739</b>	<b>-</b>	<b>-</b>	<b>6,613</b>	



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	IL002164000	Operating Fund Program	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000
<b>Insurance:</b>							
96110	Property Insurance	3,130	3,130	1,304	1,304		5,216
96120	Liability Insurance	1,706	1,706	711	711		2,843
96140	All other Insurance	315	315	131	131		525
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>5,151</b>	<b>5,151</b>	<b>2,146</b>	<b>2,146</b>		<b>8,584</b>
<b>General:</b>							
96200	Other general expenses	1	1	2	2		(4)
96300	Payments in Lieu of Taxes	3,112	3,112	1,905	1,905		5,578
96400	Bad Debt - Tenant Rents	-	-	-	-		-
96500	Bad Debt - Mortgages	-	-	-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,113</b>	<b>3,113</b>	<b>1,907</b>	<b>1,907</b>		<b>5,574</b>
<b>Interest and Amortization</b>							
96720	Interest on Notes Payable (Short and Long Term)	153,747	153,747	59,415	59,415		241,071
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>153,747</b>	<b>153,747</b>	<b>59,415</b>	<b>59,415</b>		<b>241,071</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>474,401</b>	<b>474,401</b>	<b>113,894</b>	<b>113,894</b>		<b>679,326</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(302,072)</b>	<b>(302,072)</b>	<b>(14,803)</b>	<b>(14,803)</b>		<b>(510,741)</b>
<b>NONOPERATING EXPENSES</b>							
97300	Housing assistance payments	-	-	-	-		-
97400	Depreciation expense	78,140	78,140	29,354	29,354		124,260
<b>90000</b>	<b>Total Expenses</b>	<b>552,541</b>	<b>552,541</b>	<b>143,248</b>	<b>143,248</b>		<b>803,586</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	352,182	352,182	146,743	146,743		586,970
10020	Operating transfer out	-	-	-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>352,182</b>	<b>352,182</b>	<b>146,743</b>	<b>146,743</b>		<b>586,970</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (28,030)</b>	<b>\$ (28,030)</b>	<b>\$ 102,586</b>	<b>\$ 102,586</b>		<b>\$ (48,031)</b>
<b>Memo Account Information (Unaudited)</b>							
11030	Beginning Equity	11,355,566		4,499,985			17,276,169
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-		
11190	Unit Months Available	432		180			721
11210	Unit Months Leased	427		180			698

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund		Operating Fund		Operating Fund	
		Program	Capital Fund Program	Program	Capital Fund Program	Program	Capital Fund Program
			IL002167000		IL002168000		
70300	Net tenant rental revenue	\$ 156,951	\$ 344,389	\$ 344,389	\$ 162,822	\$ 162,822	
70400	Tenant revenue - other	-	-	-	-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>156,951</b>	<b>344,389</b>	<b>344,389</b>	<b>162,822</b>	<b>162,822</b>	
70610	Intergovernmental Capital Contributions		-		-		
70800	Other Government Grants						
71100	Investment income - unrestricted	9,246	10,171	10,171	3,853	3,853	
71500	Other revenue	2,388	2,627	2,627	995	995	
<b>70000</b>	<b>Total Revenue</b>	<b>168,585</b>	<b>357,187</b>	<b>357,187</b>	<b>167,670</b>	<b>167,670</b>	
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	3,352	3,687	3,687	1,397	1,397	
91200	Auditing fees	1,835	2,018	2,018	764	764	
91500	Employee benefit contributions - administrative	45	50	50	18	18	
91600	Office Expenses	337	372	372	142	142	
91700	Legal Expense		-		-		
91800	Travel		-		-		
91810	Allocated Overhead	122,314	134,546	134,546	50,964	50,964	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>127,883</b>	<b>140,673</b>	<b>140,673</b>	<b>53,285</b>	<b>53,285</b>	
	<b>Tenant Services:</b>						
92400	Tenant services - other	49,781	54,760	54,760	20,742	20,742	
<b>92500</b>	<b>Total Tenant Services</b>	<b>49,781</b>	<b>54,760</b>	<b>54,760</b>	<b>20,742</b>	<b>20,742</b>	
	<b>Utilities:</b>						
93100	Water		-		-		
93200	Electricity	333	366	366	138	138	
93300	Gas	86	94	94	36	36	
<b>93000</b>	<b>Total Utilities</b>	<b>419</b>	<b>460</b>	<b>460</b>	<b>174</b>	<b>174</b>	
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor		-		-		
94200	Ordinary maintenance and operations - materials and other	458	504	504	191	191	
94300	Ordinary Maintenance and Operations Contracts	238,943	158,914	158,914	66,329	66,329	
<b>94000</b>	<b>Total Maintenance</b>	<b>239,401</b>	<b>159,418</b>	<b>159,418</b>	<b>66,520</b>	<b>66,520</b>	
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	6,613	7,274	7,274	2,756	2,756	
<b>95000</b>	<b>Total Protective Services</b>	<b>6,613</b>	<b>7,274</b>	<b>7,274</b>	<b>2,756</b>	<b>2,756</b>	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002167000	Operating Fund Program	Capital Fund Program	IL002168000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		5,738	5,738		2,173	2,173	
96120	Liability Insurance		3,127	3,127		1,185	1,185	
96140	All other Insurance		577	577		219	219	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>9,442</b>	<b>9,442</b>		<b>3,577</b>	<b>3,577</b>	
<b>General:</b>								
96200	Other general expenses	(4)	(2)	(2)		(1)	(1)	
96300	Payments in Lieu of Taxes	5,578	5,535	5,535		3,418	3,418	
96400	Bad Debt - Tenant Rents		37,640	37,640		2,740	2,740	
96500	Bad Debt - Mortgages		-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>		<b>43,173</b>	<b>43,173</b>		<b>6,157</b>	<b>6,157</b>	
<b>Interest and Amortization</b>								
96720	Interest on Notes Payable (Short and Long Term)		274,415	274,415		99,507	99,507	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>274,415</b>	<b>274,415</b>		<b>99,507</b>	<b>99,507</b>	
<b>96900</b>	<b>Total Operating Expenses</b>		<b>689,615</b>	<b>689,615</b>		<b>252,718</b>	<b>252,718</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	(510,741)	(332,428)	(332,428)		(85,048)	(85,048)	
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments		500	500		-	-	
97400	Depreciation expense		128,302	128,302		80,464	80,464	
<b>90000</b>	<b>Total Expenses</b>		<b>818,417</b>	<b>818,417</b>		<b>333,182</b>	<b>333,182</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		645,668	645,668		244,571	244,571	
10020	Operating transfer out		-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>645,668</b>	<b>645,668</b>		<b>244,571</b>	<b>244,571</b>	
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (48,031)</b>	<b>\$ 184,438</b>	<b>\$ 184,438</b>		<b>\$ 79,059</b>	<b>\$ 79,059</b>	
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity		519,933			1,210,651		
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-				
11190	Unit Months Available		795			300		
11210	Unit Months Leased		747			286		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program		Capital Fund Program	Operating Fund Program		Capital Fund Program	Operating Fund Program	
		IL002169000			IL002170000			IL002171000	
70300	Net tenant rental revenue	\$ 47,763	\$ 47,763		\$ 140,403	\$ 140,403		\$ 211,568	\$ 211,568
70400	Tenant revenue - other	-	-		-	-		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>47,763</b>	<b>47,763</b>		<b>140,403</b>	<b>140,403</b>		<b>211,568</b>	<b>211,568</b>
70610	Intergovernmental Capital Contributions	-	-		-	-		-	-
70800	Other Government Grants								
71100	Investment income - unrestricted	2,929	2,929		4,007	4,007		5,703	5,703
71500	Other revenue	756	756		1,035	1,035		1,473	1,473
<b>70000</b>	<b>Total Revenue</b>	<b>51,448</b>	<b>51,448</b>	-	<b>145,445</b>	<b>145,445</b>	-	<b>218,744</b>	<b>218,744</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	1,062	1,062		20,832	20,832		2,067	2,067
91200	Auditing fees	581	581		795	795		1,131	1,131
91500	Employee benefit contributions - administrative	14	14		7,240	7,240		28	28
91600	Office Expenses	107	107		396	396		207	207
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	-	-		15	15		-	-
91810	Allocated Overhead	38,733	38,733		53,003	53,003		75,427	75,427
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>40,497</b>	<b>40,497</b>		<b>82,281</b>	<b>82,281</b>		<b>78,860</b>	<b>78,860</b>
	<b>Tenant Services:</b>								
92400	Tenant services - other	15,763	15,763		21,572	21,572		30,697	30,697
<b>92500</b>	<b>Total Tenant Services</b>	<b>15,763</b>	<b>15,763</b>		<b>21,572</b>	<b>21,572</b>		<b>30,697</b>	<b>30,697</b>
	<b>Utilities:</b>								
93100	Water	-	-		-	-		-	-
93200	Electricity	105	105		145	145		206	206
93300	Gas	27	27		37	37		53	53
<b>93000</b>	<b>Total Utilities</b>	<b>132</b>	<b>132</b>		<b>182</b>	<b>182</b>		<b>259</b>	<b>259</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	145	145		198	198		282	282
94300	Ordinary Maintenance and Operations Contracts	17,280	17,280		115,280	115,280		134,346	134,346
<b>94000</b>	<b>Total Maintenance</b>	<b>17,425</b>	<b>17,425</b>		<b>115,478</b>	<b>115,478</b>		<b>134,628</b>	<b>134,628</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	2,058	2,058		2,865	2,865		-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>2,058</b>	<b>2,058</b>		<b>2,865</b>	<b>2,865</b>		<b>-</b>	<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	IL002169000	Operating Fund Program	Capital Fund Program	IL002170000	Operating Fund Program	Capital Fund Program	IL002171000	Operating Fund Program
<b>Insurance:</b>								
96110		1,652	1,652		2,260	2,260		3,217
96120		900	900		1,232	1,232		1,753
96140		166	166		227	227		323
<b>96100</b>		<b>2,718</b>	<b>2,718</b>		<b>3,719</b>	<b>3,719</b>		<b>5,293</b>
<b>General:</b>								
96200		(3)	(3)		5	5		2
96300		3,096	3,096		2,646	2,646		3,361
96400		-	-		-	-		-
96500		-	-		-	-		-
<b>96000</b>		<b>3,093</b>	<b>3,093</b>		<b>2,651</b>	<b>2,651</b>		<b>3,363</b>
<b>Interest and Amortization</b>								
96720		78,924	78,924		110,425	110,425		171,757
<b>96700</b>		<b>78,924</b>	<b>78,924</b>		<b>110,425</b>	<b>110,425</b>		<b>171,757</b>
<b>96900</b>		<b>160,610</b>	<b>160,610</b>		<b>339,173</b>	<b>339,173</b>		<b>424,857</b>
<b>97000</b>		<b>(109,162)</b>	<b>(109,162)</b>		<b>(193,728)</b>	<b>(193,728)</b>		<b>(206,113)</b>
<b>NONOPERATING EXPENSES</b>								
97300		-	-		-	-		-
97400		37,379	37,379		52,220	52,220		89,537
<b>90000</b>		<b>197,989</b>	<b>197,989</b>		<b>391,393</b>	<b>391,393</b>		<b>514,394</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		185,874	185,874		254,354	254,354		361,965
10020		-	-		-	-		-
<b>10100</b>		<b>185,874</b>	<b>185,874</b>		<b>254,354</b>	<b>254,354</b>		<b>361,965</b>
<b>10000</b>		<b>\$ 39,333</b>	<b>\$ 39,333</b>		<b>\$ 8,406</b>	<b>\$ 8,406</b>		<b>\$ 66,315</b>
<b>Memo Account Information (Unaudited)</b>								
11030		148,637	-		8,136,910	-		(4,644)
11040		-	-		-	-		-
11190		228	-		312	-		1,128
11210		228	-		301	-		1,115

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	
		Program	Program	Program	Program	Program	
		IL002172000		IL002173000		IL999999999	
70300	Net tenant rental revenue	\$ 17	\$ 17	\$ 85	\$ 85	\$	72,137
70400	Tenant revenue - other	-	-	-	-		-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>17</b>	<b>17</b>	<b>85</b>	<b>85</b>		<b>72,137</b>
70610	Intergovernmental Capital Contributions	-	-	-	-		-
70800	Other Government Grants	-	-	-	-		-
71100	Investment income - unrestricted	-	-	55,008	55,008		6,877
71500	Other revenue	429	429	955	955		170,058
<b>70000</b>	<b>Total Revenue</b>	<b>446</b>	<b>446</b>	<b>56,048</b>	<b>56,048</b>		<b>249,072</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	389	389	1,341	1,341		-
91200	Auditing fees	53	53	734	734		-
91500	Employee benefit contributions - administrative	(303)	(303)	19	19		-
91600	Office Expenses	89	89	135	135		-
91700	Legal Expense	-	-	-	-		-
91800	Travel	-	-	-	-		-
91810	Allocated Overhead	12,807	12,807	48,926	48,926		-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>13,035</b>	<b>13,035</b>	<b>51,155</b>	<b>51,155</b>		<b>-</b>
	<b>Tenant Services:</b>						
92400	Tenant services - other	3,351	3,351	19,911	19,911		-
<b>92500</b>	<b>Total Tenant Services</b>	<b>3,351</b>	<b>3,351</b>	<b>19,911</b>	<b>19,911</b>		<b>-</b>
	<b>Utilities:</b>						
93100	Water	-	-	-	-		19,043
93200	Electricity	89	89	133	133		(10,812)
93300	Gas	11	11	35	35		1,013
<b>93000</b>	<b>Total Utilities</b>	<b>100</b>	<b>100</b>	<b>168</b>	<b>168</b>		<b>9,244</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-	-	-	-		-
94200	Ordinary maintenance and operations - materials and other	86	86	183	183		-
94300	Ordinary Maintenance and Operations Contracts	20,611	20,611	1,185	1,185		(19,000)
<b>94000</b>	<b>Total Maintenance</b>	<b>20,697</b>	<b>20,697</b>	<b>1,368</b>	<b>1,368</b>		<b>(19,000)</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	111	111	289	289		-
<b>95000</b>	<b>Total Protective Services</b>	<b>111</b>	<b>111</b>	<b>289</b>	<b>289</b>		<b>-</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL999999999
<b>Insurance:</b>								
96110	Property Insurance	668	668		2,892	2,892		-
96120	Liability Insurance	296	296		64	64		-
96140	All other Insurance	92	92		305	305		-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>1,056</b>	<b>1,056</b>		<b>3,261</b>	<b>3,261</b>		<b>-</b>
<b>General:</b>								
96200	Other general expenses	(5,809)	(5,809)		(102,510)	(102,510)		(13,765)
96300	Payments in Lieu of Taxes	1,698	1,698		5,573	5,573		-
96400	Bad Debt - Tenant Rents	-	-		-	-		-
96500	Bad Debt - Mortgages	-	-		-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>(4,111)</b>	<b>(4,111)</b>		<b>(96,937)</b>	<b>(96,937)</b>		<b>(13,765)</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>-</b>	<b>-</b>		<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>34,239</b>	<b>34,239</b>		<b>(20,785)</b>	<b>(20,785)</b>		<b>(23,521)</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(33,793)</b>	<b>(33,793)</b>		<b>76,833</b>	<b>76,833</b>		<b>272,593</b>
<b>NONOPERATING EXPENSES</b>								
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	28,080	28,080		150,821	150,821		2,037,880
<b>90000</b>	<b>Total Expenses</b>	<b>62,319</b>	<b>62,319</b>		<b>130,036</b>	<b>130,036</b>		<b>2,014,359</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	63,387	63,387		234,788	234,788		1,831,950
10020	Operating transfer out	-	-		-	-		(547,928)
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>63,387</b>	<b>63,387</b>		<b>234,788</b>	<b>234,788</b>		<b>1,284,022</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 1,514</b>	<b>\$ 1,514</b>		<b>\$ 160,800</b>	<b>\$ 160,800</b>		<b>\$ (481,265)</b>
<b>Memo Account Information (Unaudited)</b>								
11030	Beginning Equity	-	-		-	-		6,136,373
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-		6,453	-		-
11190	Unit Months Available	1	-		1	-		696
11210	Unit Months Leased	1	-		1	-		687

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 72,137		\$ -	\$ -	-
70400	Tenant revenue - other	-		-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>72,137</b>	-	-	-	-
70610	Intergovernmental Capital Contributions			-		
70800	Other Government Grants					
71100	Investment income - unrestricted	6,877		163,103	163,103	
71500	Other revenue	170,058		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>249,072</b>	-	<b>163,103</b>	<b>163,103</b>	-
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries			-		
91200	Auditing fees			-		
91500	Employee benefit contributions - administrative			-		
91600	Office Expenses	-		-		
91700	Legal Expense			-		
91800	Travel	-		-		
91810	Allocated Overhead			-		
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	-	-
	<b>Tenant Services:</b>					
92400	Tenant services - other			-		
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	-	-
	<b>Utilities:</b>					
93100	Water	19,043		-		
93200	Electricity	(10,812)		(586)	(586)	
93300	Gas	1,013		-		
<b>93000</b>	<b>Total Utilities</b>	<b>9,244</b>	-	<b>(586)</b>	<b>(586)</b>	-
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor			-		
94200	Ordinary maintenance and operations - materials and other			-		
94300	Ordinary Maintenance and Operations Contracts	(19,000)		-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>(19,000)</b>	-	-	-	-
	<b>Protective Services:</b>					
95200	Protective services - other contract costs			-		
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	-	-



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>					
96110	Property Insurance				
96120	Liability Insurance		-		
96140	All other Insurance		3,292	3,292	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>3,292</b>	<b>3,292</b>	
<b>General:</b>					
96200	Other general expenses	(13,765)	(326,584)	(326,584)	
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>(13,765)</b>	<b>(326,584)</b>	<b>(326,584)</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>(23,521)</b>	<b>(323,878)</b>	<b>(323,878)</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>272,593</b>	<b>486,981</b>	<b>486,981</b>	
<b>NONOPERATING EXPENSES</b>					
97300	Housing assistance payments		-		
97400	Depreciation expense	2,037,880	-		
<b>90000</b>	<b>Total Expenses</b>	<b>2,014,359</b>	<b>(323,878)</b>	<b>(323,878)</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010	Operating transfer in	1,329,065	502,885	2,107,064	1,744,183
10020	Operating transfer out	(547,928)		(3,799,998)	(3,799,998)
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>781,137</b>	<b>502,885</b>	<b>(1,692,934)</b>	<b>362,881</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (984,150)</b>	<b>\$ 502,885</b>	<b>\$ (1,205,953)</b>	<b>\$ (1,568,834)</b>
<b>Memo Account Information (Unaudited)</b>					
11030	Beginning Equity		35,528,692		
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, 2020 AND FOR THE YEAR THEN ENDED**

		14.879	14.182	14.856	14.866	14.87	14.877
		Mainstream	N/C S/R Section 8	Lower Income Housing Assistance	Revitalization of Severely	Ross Service	Resident Opportunity and
	Total Programs	Vouchers	Programs	Program-Section 8 Moderate Rehabilitation	Distressed Public Housing	Coordinator Victim Assistance	Supportive Services
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 35,845,988					
113	Cash-other restricted	144,003,201			68,033		
114	Cash-tenant security deposits	691,669					
100	<b>Total Cash</b>	<b>180,540,858</b>	-	-	<b>68,033</b>	-	-
121	Accounts receivable - PHA projects	11,459,669	26,823		422,237	33,734	
124	Account receivable - other government	57,540					
125	Account receivable - miscellaneous	4,432,662		99,097	54,057		
126	Accounts receivable - tenants	678,124					
127	Notes, Loans, & mortgages receivable - Current	2,500,000					
129	Accrued interest receivable	1,241,280					
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>20,369,275</b>	<b>26,823</b>	<b>99,097</b>	<b>476,294</b>	<b>33,734</b>	-
131	Investments - unrestricted	235,655,978					
132	Investments - restricted	199,027,217					
142	Prepaid expenses and other assets	3,879,766					
144	Inter program - due from	165,220,837	137,434		10,370,734	23,003,616	41,888
150	<b>Total Current Assets</b>	<b>804,693,931</b>	<b>164,257</b>	<b>99,097</b>	<b>10,847,028</b>	<b>23,105,383</b>	<b>41,888</b>
161	Land	82,742,411		2,108,880		64,264,728	
162	Buildings	722,366,323		135,314		1,467,000	
164	Furniture, equipment and machinery - administration	18,705,377				2,234,265	
165	Leasehold improvements	2,989,525					
166	Accumulated depreciation	(468,522,565)		(82,456)		(1,529,406)	
167	Construction in progress	24,289,123		0		1,875,320	
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>382,570,194</b>	-	<b>2,161,738</b>	-	<b>68,311,907</b>	-
171	Notes, Loans, & mortgages receivable - Non-current	421,214,231		18,814,477		174,205,989	
174	Other assets	3,516,867		0			
180	<b>Total Non-current Assets</b>	<b>807,301,292</b>	-	<b>20,976,215</b>	-	<b>242,517,896</b>	-
190	<b>Total Assets</b>	<b>\$ 1,611,995,223</b>	<b>\$ 164,257</b>	<b>\$ 21,075,312</b>	<b>\$ 10,847,028</b>	<b>\$ 265,623,279</b>	<b>\$ 41,888</b>
200	<b>Deferred Outflow of Resources</b>	452,266					
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
311	Bank overdraft	-					
312	Accounts payable <= 90 days	8,441,825					
321	Accrued wage/payroll taxes payable	2,241,791					
322	Accrued compensated absences - current portion	2,650,465					
325	Accrued interest payable	1,738,267					
331	Accounts payable - HUD PHA Programs	844,972	86,053		758,919		
341	Tenant security deposits	721,824					
342	Deferred revenue	19,196,168				403,856	39,388
	Current portion of long-term debt - capital projects/mortgage revenue	9,963,759					15,565
343	bonds						
345	Other current liabilities	10,090,499					
346	Accrued liabilities - other	30,373,191		83,235			2,500
347	Inter program - due to	147,818,697		7,047,739			
310	<b>Total Current Liabilities</b>	<b>234,081,458</b>	<b>86,053</b>	<b>7,130,974</b>	<b>758,919</b>	<b>403,856</b>	<b>41,888</b>
351	Long-term - Capital Projects/ Mortgage Revenue	284,160,559					
352	Long-term debt, net of current - operating borrowings	-					
353	Non-current liabilities - other	56,631,385					
357	Accrued Pension Liability	-					
350	<b>Total Non-current liabilities</b>	<b>340,791,944</b>	-	-	-	-	-
300	<b>Total Liabilities</b>	<b>574,873,402</b>	<b>86,053</b>	<b>7,130,974</b>	<b>758,919</b>	<b>403,856</b>	<b>41,888</b>
400	<b>Deferred Inflows of Resources</b>	1,912,911					
508.4	Net investment in capital assets	322,478,670		2,161,738		68,311,907	
511.4	Restricted Net Position	144,348,844				68,033	
512.4	Unrestricted Net Position	568,833,662	78,204	11,782,600	10,088,109	196,839,483	65
513	<b>Total Equity/Net Position</b>	<b>1,035,661,176</b>	<b>78,204</b>	<b>13,944,338</b>	<b>10,088,109</b>	<b>265,219,423</b>	<b>65</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,610,534,578</b>	<b>\$ 164,257</b>	<b>\$ 21,075,312</b>	<b>\$ 10,847,028</b>	<b>\$ 265,623,279</b>	<b>\$ 41,888</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:							
		Total Programs	14.879 Mainstream Vouchers	14.182 N/C S/R Section 8 Programs	14.856 Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	14.866 Revitalization of Severely Distressed Public Housing	14.87 Ross Service Coordinator Victim Assistance	14.877 Resident Opportunity and Supportive Services
70300	Net tenant rental revenue	\$ 11,833,651						
70400	Tenant revenue - other	133,959						
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>11,967,610</b>	-	-	-	-	-	-
70600	HUD PHA operating grants	872,838,197	888,467		6,769,468	118,867	198,551	
70610	Capital grants	26,545,776						
70710	Management Fee	0						
70800	Other government grants	1,236,913						
71100	Investment income - unrestricted	4,838,557						
71500	Other revenue	13,590,579						
71600	Gain or loss on sale of capital assets	22,596						
72000	Investment income - restricted	11,977,555				0		
<b>70000</b>	<b>Total Revenue</b>	<b>943,017,783</b>	<b>888,467</b>	-	<b>6,769,468</b>	<b>118,867</b>	<b>198,551</b>	-
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	12,802,326					120,299	
91200	Auditing fees	512,804			20,250			
91500	Employee benefit contributions - administrative	4,551,623					67,098	
91600	Office Expenses	29,115,765	69,775		405,162		10,163	
91700	Legal Expense	284,083						
91800	Travel	15,855					991	
91810	Allocated Overhead	20,496,681						
91900	Other	0						
91000	<b>Total Operating-Administrative</b>	<b>67,779,137</b>	<b>69,775</b>	-	<b>425,412</b>	-	<b>198,551</b>	-
	<b>Tenant Services:</b>							
92100	Tenant services - salaries	0						
92300	Employee benefit contributions - tenant services	0						
92400	Tenant services - other	16,331,567				118,867		
92500	<b>Total Tenant Services</b>	<b>16,331,567</b>	-	-	-	<b>118,867</b>	-	-
	<b>Utilities:</b>							
93100	Water	1,638,520						
93200	Electricity	1,260,950		(6,171)				
93300	Gas	1,301,638						
93500	Labor	425,562						
93700	Employee benefit contributions - utilities	140,386						
93000	<b>Total Utilities</b>	<b>4,767,056</b>	-	<b>(6,171)</b>	-	-	-	-
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	4,569,192						
94200	Ordinary maintenance and operations - materials and other	1,931,173						
94300	Ordinary Maintenance and Operations Contracts	13,217,042						
94500	Employee benefit contribution - ordinary maintenance	1,158,121						
94000	<b>Total Maintenance</b>	<b>20,875,528</b>	-	-	-	-	-	-
	<b>Protective Services:</b>							

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		14.879	14.182	14.856	14.866	14.87	14.877
		Mainstream	N/C S/R Section 8	Lower Income Housing Assistance	Revitalization of Severely	Ross Service	Resident Opportunity and
	Total Programs	Vouchers	Programs	Program-Section 8 Moderate Rehabilitation	Distressed Public Housing	Coordinator Victim Assistance	Supportive Services
95200	Protective services - other contract costs						
95300	Protective services - other	7,650,158					
95500	Employee benefit contributions - protective services	2,458					
95000	<b>Total Protective Services</b>	<b>7,652,616</b>	-	-	-	-	-
	<b>Insurance:</b>						
96110	Property Insurance	524,667					
96120	Liability Insurance	(1,230)					
96130	Workmen's Compensation	-					
96140	All Other Insurance	60,398					
96100	<b>Total Insurance Premiums</b>	<b>583,835</b>	-	-	-	-	-
	<b>General:</b>						
96200	Other general expenses	4,125,809		(2)		93	
96300	Payments in Lieu of Taxes	928,920					
96400	Bad Debt - Tenant Rents	828,659					
96500	Bad Debt - Mortgages	-					
96600	Bad debt - Other	-					
96800	Severance expense	5,552,088					
96000	<b>Total Other General Expenses</b>	<b>11,435,476</b>	-	(2)	-	93	-
	<b>Interest and Amortization:</b>						
96710	Interest of Mortgage (or Bonds) Payable	(12,714,050)					
96720	Interest on Notes Payable (Short and Long Term)	29,885,696					
96730	Amortization of Bond Issue Costs	-					
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>17,171,646</b>	-	-	-	-	-
96900	<b>Total Operating Expenses</b>	<b>146,596,861</b>	<b>69,775</b>	<b>(6,173)</b>	<b>425,412</b>	<b>118,960</b>	<b>198,551</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>796,420,922</b>	<b>818,692</b>	<b>6,173</b>	<b>6,344,056</b>	<b>(93)</b>	<b>-</b>
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	509,679					
97300	Housing assistance payments	542,641,418	1,569,161		5,645,650		
97350	Hap Portability - In	1,495,930					
97400	Depreciation expense	30,472,939		3,383			
90000	<b>Total Expenses</b>	<b>721,716,827</b>	<b>1,638,936</b>	<b>(2,790)</b>	<b>6,071,062</b>	<b>118,960</b>	<b>198,551</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	955,512,553					
10020	Operating transfer out	(1,149,296,759)				(1,078,733)	
10030-010	Not For Profit	-					
10030-020	Partnership	-					
10030-030	Joint Venture	-					
10030-040	Tax Credit	-					
10030-050	Other	-					
10030-060	Other Comment	-					
10030	<b>Operating transfers from / to primary government</b>	-					
10040	Operating transfers from / to component unit	-					
10070	Extraordinary items, net gain/loss	-					
10080	Special items, net gain/loss	-					
10091	Inter Project Excess Cash Transfer In	-					
10092	Inter Project Excess Cash Transfer Out	-					
10093	Transfers between Programs and Projects - in	-					
10094	Transfers between Programs and Projects - out	-					
10100	<b>Total other financing sources (uses)</b>	<b>(193,784,206)</b>	-	-	-	<b>(1,078,733)</b>	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 27,516,750</b>	<b>\$ (750,469)</b>	<b>\$ 2,790</b>	<b>\$ 698,406</b>	<b>\$ (1,078,826)</b>	<b>\$ -</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	\$ 49,482,556					
11030	Beginning equity	\$ 1,021,890,368	\$ 828,673	\$ 13,941,548	\$ 9,389,703	\$ 266,298,249	\$ -
11040	Prior period adjustments, equity transfers, and corrections	(13,745,942)					65
11190	Unit Months Available	636,298	1,884		10,728		
11210	Unit Months Leased	619,048	1,792		9,470		

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	14.871	14.881	14.895	14.896	14.CFP	14.HCV
	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
111		3,854,739				
113		792,956				
114						
100		<b>4,647,695</b>				
121		3,181,503	124,853	70,032		
124						
125		1,757,443				
126						
127						
129						
120		<b>4,938,946</b>	<b>124,853</b>	<b>70,032</b>		
131						
132						
142						
144	345,643	40,440,225				
150	<b>345,643</b>	<b>50,026,866</b>	<b>124,853</b>	<b>70,032</b>		
161						
162						
164						
165						
166						
167						
160						
171						
174		570,690				
180		<b>570,690</b>				
190	<b>\$ 345,643</b>	<b>\$ 50,597,556</b>	<b>\$ 124,853</b>	<b>\$ 70,032</b>	<b>\$ -</b>	<b>\$ -</b>
200		452,266				
<b>LIABILITIES</b>						
<b>CURRENT LIABILITIES</b>						
311						
312		1,502,579				
321						
322		785,351	1,683			
325						
331						
341						
342		448,166				
343						
345						
346		7,708,211	40,842			
347			79,934	70,032		
310		<b>10,444,307</b>	<b>122,459</b>	<b>70,032</b>		
351						
352						
353		2,668,962				
357						
350		<b>2,668,962</b>				
300		<b>13,113,269</b>	<b>122,459</b>	<b>70,032</b>		
400		1,870,082				
508.4						
511.4	345,643	792,956				
512.4		35,273,515	2,394			
513	<b>345,643</b>	<b>36,066,471</b>	<b>2,394</b>			
600	<b>\$ 345,643</b>	<b>\$ 49,179,740</b>	<b>\$ 124,853</b>	<b>\$ 70,032</b>	<b>\$ -</b>	<b>\$ -</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		14.871	14.881	14.895	14.896	14.CFP	14.HCV
		HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program
<b>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	11,105,535		19,289	904,560	4,682,334	665,972,127
70610	Capital grants					26,545,776	
70710	Management Fee						
70800	Other government grants						
71100	Investment income - unrestricted						
71500	Other revenue		54,027				
71600	Gain or loss on sale of capital assets						
72000	Investment income - restricted						
<b>70000</b>	<b>Total Revenue</b>	<b>11,105,535</b>	<b>54,027</b>	<b>19,289</b>	<b>904,560</b>	<b>31,228,110</b>	<b>665,972,127</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries		10,026,518	14,750			
91200	Auditing fees		424,750				
91500	Employee benefit contributions - administrative		3,707,363	4,431			
91600	Office Expenses		16,822,084				
91700	Legal Expense		116,716				
91800	Travel		7,163	108			
91810	Allocated Overhead		14,276,544				
91900	Other						
91000	<b>Total Operating-Administrative</b>	-	<b>45,381,138</b>	<b>19,289</b>	-	-	-
	<b>Tenant Services:</b>						
92100	Tenant services - salaries						
92300	Employee benefit contributions - tenant services						
92400	Tenant services - other		13,635,955		904,560		
92500	<b>Total Tenant Services</b>	-	<b>13,635,955</b>	-	<b>904,560</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		5,197				
94500	Employee benefit contribution - ordinary maintenance						
94000	<b>Total Maintenance</b>	-	<b>5,197</b>	-	-	-	-
	<b>Protective Services:</b>						

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	14.871	14.881	14.895	14.896	14.CFP	14.HCV
	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
95200 Protective services - other contract costs		(1,290,299)				
95300 Protective services - other						
95500 Employee benefit contributions - protective services						
95000 <b>Total Protective Services</b>	-	<b>(1,290,299)</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		1,512,177				
96300 Payments in Lieu of Taxes						
96400 Bad Debt - Tenant Rents		534,966				
96500 Bad Debt - Mortgages						
96600 Bad debt - Other						
96800 Severance expense						
96000 <b>Total Other General Expenses</b>	-	<b>2,047,143</b>	-	-	-	-
<b>Interest and Amortization:</b>						
96710 Interest of Mortgage (or Bonds) Payable						
96720 Interest on Notes Payable (Short and Long Term)		14,127,006				
96730 Amortization of Bond Issue Costs						
96700 <b>Total Interest Expense and Amortization Cost</b>	-	<b>14,127,006</b>	-	-	-	-
96900 <b>Total Operating Expenses</b>	-	<b>73,906,140</b>	<b>19,289</b>	<b>904,560</b>	-	-
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>11,105,535</b>	<b>(73,852,113)</b>	-	-	<b>31,228,110</b>	<b>665,972,127</b>
<b>NONOPERATING EXPENSES</b>						
97100 Extraordinary maintenance						
97300 Housing assistance payments	10,692,836	570,382,832				
97350 Hap Portability - In		1,495,930				
97400 Depreciation expense						
90000 <b>Total Expenses</b>	<b>10,692,836</b>	<b>645,784,902</b>	<b>19,289</b>	<b>904,560</b>	-	-
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010 Operating transfer in		865,570,921.00				
10020 Operating transfer out		(212,098,794)			(31,228,110)	(665,972,127)
10030-010 Not For Profit						
10030-020 Partnership						
10030-030 Joint Venture						
10030-040 Tax Credit						
10030-050 Other						
10030-060 Other Comment						
10030 <b>Operating transfers from / to primary government</b>						
10040 Operating transfers from / to component unit						
10070 Extraordinary items, net gain/loss						
10080 Special items, net gain/loss						
10091 Inter Project Excess Cash Transfer In						
10092 Inter Project Excess Cash Transfer Out						
10093 Transfers between Programs and Projects - in						
10094 Transfers between Programs and Projects - out						
10100 <b>Total other financing sources (uses)</b>	-	<b>653,472,127</b>	-	-	<b>(31,228,110)</b>	<b>(665,972,127)</b>
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 412,699</b>	<b>\$ 7,741,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
* - Component of the Rental Assistance Demonstration Program						
<b>Memo Account Information (Unaudited)</b>						
11020 Required Annual Debt Principal Payments						
11030 Beginning equity	\$ (67,056)	\$ 28,325,219	\$ 2,394	\$ -	\$ -	\$ -
11040 Prior period adjustments, equity transfers, and corrections						
11190 Unit Months Available	15,691	551,983				
11210 Unit Months Leased	13,158	545,126				

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	14.OPS	14.HCC	14.PHC	14.CMT	14.MSC	14.850b	17.275	16.738
	MTW Demonstration Program for Low Rent	HCV CARES Act Funding	Public Housing CARES Act Funding	CARES Act Funding Transferred to MTW	Mainstream CARES Act Funding	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted							
113	Cash-other restricted	15,315,841	-					
114	Cash-tenant security deposits							
100	<b>Total Cash</b>	<b>15,315,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
121	Accounts receivable - PHA projects		6,905,334					
124	Account receivable - other government							22,447
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>	<b>-</b>	<b>-</b>	<b>6,905,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,447</b>
131	Investments - unrestricted							
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from	389,877				10,227,184	811	(22,447)
150	<b>Total Current Assets</b>	<b>15,705,718</b>	<b>6,905,334</b>	<b>-</b>	<b>-</b>	<b>10,227,184</b>	<b>811</b>	<b>-</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
171	Notes, Loans, & mortgages receivable - Non-current					42,640,562		
174	Other assets					242		
180	<b>Total Non-current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,640,804</b>	<b>-</b>	<b>-</b>
190	<b>Total Assets</b>	<b>\$ -</b>	<b>\$ 15,705,718</b>	<b>\$ 6,905,334</b>	<b>\$ -</b>	<b>\$ 52,867,988</b>	<b>\$ 811</b>	<b>\$ -</b>
<b>Deferred Outflow of Resources</b>								
<b>LIABILITIES</b>								
<b>CURRENT LIABILITIES</b>								
311	Bank overdraft							
312	Accounts payable <= 90 days		162,239	976,623				
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							
342	Deferred revenue		15,384,276				813	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds							
345	Other current liabilities							
346	Accrued liabilities - other		159,203	234,370				
347	Inter program - due to			5,694,341				
310	<b>Total Current Liabilities</b>	<b>-</b>	<b>15,705,718</b>	<b>6,905,334</b>	<b>-</b>	<b>-</b>	<b>813</b>	<b>-</b>
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other					242		
357	Accrued Pension Liability							
350	<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>-</b>	<b>-</b>
300	<b>Total Liabilities</b>	<b>-</b>	<b>15,705,718</b>	<b>6,905,334</b>	<b>-</b>	<b>242</b>	<b>813</b>	<b>-</b>
<b>Deferred Inflows of Resources</b>								
508.4	Net investment in capital assets							
511.4	Restricted Net Position		15,315,841					
512.4	Unrestricted Net Position		(15,315,841)			52,867,746	(2)	
513	<b>Total Equity/Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,867,746</b>	<b>(2)</b>	<b>-</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ -</b>	<b>\$ 15,705,718</b>	<b>\$ 6,905,334</b>	<b>\$ -</b>	<b>\$ 52,867,988</b>	<b>\$ 811</b>	<b>\$ -</b>



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	14.OPS	14.HCC	14.PHC	14.CMT	14.MSC	14.850b	17.275	16.738
		MTW Demonstration Program for Low Rent	HCV CARES Act Funding	Public Housing CARES Act Funding	CARES Act Funding Transferred to MTW	Mainstream CARES Act Funding	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant
70300	Net tenant rental revenue								
70400	Tenant revenue - other								
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants	154,138,844	6,927,531	21,032,538		125,523			
70610	Capital grants								
70710	Management Fee								
70800	Other government grants								
71100	Investment income - unrestricted								
71500	Other revenue								
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>154,138,844</b>	<b>6,927,531</b>	<b>21,032,538</b>	-	<b>125,523</b>	-	-	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries								
91200	Auditing fees								
91500	Employee benefit contributions - administrative				217,200				
91600	Office Expenses				8,880,664				
91700	Legal Expense								
91800	Travel								
91810	Allocated Overhead								
91900	Other								
91000	<b>Total Operating-Administrative</b>	-	-	-	<b>9,097,864</b>	-	-	-	-
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other				586,703				
92500	<b>Total Tenant Services</b>	-	-	-	<b>586,703</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				1,093,370				
94300	Ordinary Maintenance and Operations Contracts				2,684,134				
94500	Employee benefit contribution - ordinary maintenance								
94000	<b>Total Maintenance</b>	-	-	-	<b>3,777,504</b>	-	-	-	-
	<b>Protective Services:</b>								

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	14.OPS	14.HCC	14.PHC	14.CMT	14.MSC	14.850b	17.275	16.738
	MTW Demonstration Program for Low Rent	HCV CARES Act Funding	Public Housing CARES Act Funding	CARES Act Funding Transferred to MTW	Mainstream CARES Act Funding	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant
95200	Protective services - other contract costs			33,098				
95300	Protective services - other							
95500	Employee benefit contributions - protective services							
95000	<b>Total Protective Services</b>	-	-	<b>33,098</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							
96800	Severance expense							
96000	<b>Total Other General Expenses</b>	-	-	-	-	-	-	-
	<b>Interest and Amortization:</b>							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)							
96730	Amortization of Bond Issue Costs							
96700	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	-	-
96900	<b>Total Operating Expenses</b>	-	-	-	<b>13,495,169</b>	-	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>154,138,844</b>	<b>6,927,531</b>	<b>21,032,538</b>	<b>(13,495,169)</b>	<b>125,523</b>	-	-
	<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance							
97300	Housing assistance payments				125,523			
97350	Hap Portability - In							
97400	Depreciation expense							
90000	<b>Total Expenses</b>	-	-	-	<b>13,495,169</b>	<b>125,523</b>	-	-
	<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in			13,495,169				
10020	Operating transfer out	(154,138,844)	(6,927,531)	(6,567,638)				
10030-010	Not For Profit							
10030-020	Partnership							
10030-030	Joint Venture							
10030-040	Tax Credit							
10030-050	Other							
10030-060	Other Comment							
10030	<b>Operating transfers from / to primary government</b>							
10040	Operating transfers from / to component unit							
10070	Extraordinary items, net gain/loss							
10080	Special items, net gain/loss							
10091	Inter Project Excess Cash Transfer In							
10092	Inter Project Excess Cash Transfer Out							
10093	Transfers between Programs and Projects - in							
10094	Transfers between Programs and Projects - out							
10100	<b>Total other financing sources (uses)</b>	<b>(154,138,844)</b>	<b>(6,927,531)</b>	<b>(6,567,638)</b>	<b>13,495,169</b>	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,464,900</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	\$ -				\$ 52,867,746	\$ (2)	\$ -
11040	Prior period adjustments, equity transfers, and corrections			(14,464,900)				
11190	Unit Months Available							
11210	Unit Months Leased							

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		81.127	81.128	11.557	14.897	14.872	14.898	93.761	
		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 Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities
<b>ASSETS</b>									
<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted								4,564,553
113	Cash-other restricted								42,061,954
114	Cash-tenant security deposits								14,528
100	<b>Total Cash</b>	-	-	-	-	-	-	-	<b>46,641,035</b>
121	Accounts receivable - PHA projects				705		1,393	88,250	4
124	Account receivable - other government	6,120		15,613					
125	Account receivable - miscellaneous								989,234
126	Accounts receivable - tenants								5,489
127	Notes, Loans, & mortgages receivable - Current								4,249,316
129	Accrued interest receivable								2,075,320
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>6,120</b>	<b>-</b>	<b>15,613</b>	<b>705</b>	<b>-</b>	<b>1,393</b>	<b>88,250</b>	<b>7,319,363</b>
131	Investments - unrestricted								105,318
132	Investments - restricted								125,986,570
142	Prepaid expenses and other assets						1,187		3,052
144	Inter program - due from	321,056	903,318	(15,613)	(705)		(1,392)	-	26,847,322
150	<b>Total Current Assets</b>	<b>327,176</b>	<b>903,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,188</b>	<b>88,250</b>	<b>206,902,660</b>
161	Land								340,671
162	Buildings		969,841						47,514,980
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation		(897,369)						(3,332,596)
167	Construction in progress					248,845			204,351
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>-</b>	<b>72,472</b>	<b>-</b>	<b>-</b>	<b>248,845</b>	<b>-</b>	<b>-</b>	<b>44,727,406</b>
171	Notes, Loans, & mortgages receivable - Non-current								185,900,441
174	Other assets								7,112,093
180	<b>Total Non-current Assets</b>	<b>-</b>	<b>72,472</b>	<b>-</b>	<b>-</b>	<b>248,845</b>	<b>-</b>	<b>-</b>	<b>237,739,940</b>
190	<b>Total Assets</b>	<b>\$ 327,176</b>	<b>\$ 975,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,845</b>	<b>\$ 1,188</b>	<b>\$ 88,250</b>	<b>\$ 444,642,600</b>
200	<b>Deferred Outflow of Resources</b>								
<b>LIABILITIES</b>									
<b>CURRENT LIABILITIES</b>									
311	Bank overdraft								
312	Accounts payable <= 90 days							52,680	100,021
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								138
325	Accrued interest payable								
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits								14,528
342	Deferred revenue		29,319						1,559
	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds								9,235,000
345	Other current liabilities								6,956,599
346	Accrued liabilities - other							35,570	3,521,370
347	Inter program - due to								12,227,383
310	<b>Total Current Liabilities</b>	<b>-</b>	<b>29,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,250</b>	<b>32,056,598</b>
351	Long-term - Capital Projects/ Mortgage Revenue								231,207,500
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other								15,483,582
357	Accrued Pension Liability								
350	<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,691,082</b>
300	<b>Total Liabilities</b>	<b>-</b>	<b>29,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,250</b>	<b>278,747,680</b>
400	<b>Deferred Inflows of Resources</b>								42,829
508.4	Net investment in capital assets		72,472			248,845			24,033,610
511.4	Restricted Net Position								42,061,954
512.4	Unrestricted Net Position	327,176	873,999				1,188		99,756,527
513	<b>Total Equity/Net Position</b>	<b>327,176</b>	<b>946,471</b>	<b>-</b>	<b>-</b>	<b>248,845</b>	<b>1,188</b>	<b>-</b>	<b>165,852,091</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 327,176</b>	<b>\$ 975,790</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,845</b>	<b>\$ 1,188</b>	<b>\$ 88,250</b>	<b>\$ 444,599,771</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	81.127	81.128	11.557	14.897	14.872	14.898	93.761	Business Activities
		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 Achievemnet (SOAR)	ADA Fall Prevention Program	
70300	Net tenant rental revenue								568,844
70400	Tenant revenue - other								68
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-	<b>568,912</b>
70600	HUD PHA operating grants							92,175	
70610	Capital grants								
70710	Management Fee								
70800	Other government grants								
71100	Investment income - unrestricted								6,208,518
71500	Other revenue								5,001,925
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	-	-	-	-	-	-	<b>92,175</b>	<b>11,779,355</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries								138,830
91200	Auditing fees								3,702
91500	Employee benefit contributions - administrative						(469)		36,253
91600	Office Expenses							42,040	411,287
91700	Legal Expense								33,891
91800	Travel							3,600	17
91810	Allocated Overhead								221,873
91900	Other								
91000	<b>Total Operating-Administrative</b>	-	-	-	-	-	<b>(469)</b>	<b>45,640</b>	<b>845,853</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other							46,535	86,036
92500	<b>Total Tenant Services</b>	-	-	-	-	-	-	<b>46,535</b>	<b>86,036</b>
	<b>Utilities:</b>								
93100	Water								
93200	Electricity								12,065
93300	Gas								12,907
93500	Labor								27,339
93700	Employee benefit contributions - utilities						(88)		7,917
93000	<b>Total Utilities</b>	-	-	-	-	-	<b>(88)</b>	-	<b>60,228</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								171,957
94200	Ordinary maintenance and operations - materials and other								59,001
94300	Ordinary Maintenance and Operations Contracts								3,628,813
94500	Employee benefit contribution - ordinary maintenance						(629)		47,380
94000	<b>Total Maintenance</b>	-	-	-	-	-	<b>(629)</b>	-	<b>3,907,151</b>
	<b>Protective Services:</b>								

**CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	81.127	81.128	11.557	14.897	14.872	14.898	93.761	
	<b>ARRA-Energy Efficient Appliance Rebate Program</b>	<b>FY 2009 Energy Efficiency Conservation Block Grant</b>	<b>ARRA Broadband Technology Opportunties Program</b>	<b>Juvenile Re-Entry Assistance Program</b>	<b>Emergency Safety and Security Grant</b>	<b>ROSS-Student Achievemnet (SOAR)</b>	<b>ADA Fall Prevention Program</b>	<b>Business Activities</b>
95200 Protective services - other contract costs								6,233
95300 Protective services - other								
95500 Employee benefit contributions - protective services								
95000 <b>Total Protective Services</b>	-	-	-	-	-	-	-	<b>6,233</b>
<b>Insurance:</b>								
96110 Property Insurance								15,160
96120 Liability Insurance								(244)
96130 Workmen's Compensation								
96140 All Other Insurance								1,314
96100 <b>Total Insurance Premiums</b>	-	-	-	-	-	-	-	<b>16,230</b>
<b>General:</b>								
96200 Other general expenses						(2)		(205)
96300 Payments in Lieu of Taxes								130,690
96400 Bad Debt - Tenant Rents								2,267
96500 Bad Debt - Mortgages								
96600 Bad debt - Other								
96800 Severance expense								
96000 <b>Total Other General Expenses</b>	-	-	-	-	-	(2)	-	<b>132,752</b>
<b>Interest and Amortization:</b>								
96710 Interest of Mortgage (or Bonds) Payable								(14,127,006)
96720 Interest on Notes Payable (Short and Long Term)								14,330,810
96730 Amortization of Bond Issue Costs								
96700 <b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	-	-	<b>203,804</b>
96900 <b>Total Operating Expenses</b>	-	-	-	-	-	(1,188)	92,175	<b>5,258,287</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	-	-	-	-	-	1,188	-	<b>6,521,068</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance								
97300 Housing assistance payments								
97350 Hap Portability - In								
97400 Depreciation expense								1,135,638
90000 <b>Total Expenses</b>	-	-	-	-	-	(1,188)	92,175	<b>6,393,925</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in								38,642,473
10020 Operating transfer out								
10030-010 Not For Profit								
10030-020 Partnership								
10030-030 Joint Venture								
10030-040 Tax Credit								
10030-050 Other								
10030-060 Other Comment								
10030 <b>Operating transfers from / to primary government</b>								
10040 Operating transfers from / to component unit								
10070 Extraordinary items, net gain/loss								
10080 Special items, net gain/loss								
10091 Inter Project Excess Cash Transfer In								
10092 Inter Project Excess Cash Transfer Out								
10093 Transfers between Programs and Projects - in								
10094 Transfers between Programs and Projects - out								
10100 <b>Total other financing sources (uses)</b>	-	-	-	-	-	-	-	<b>38,642,473</b>
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188	\$ -	<b>\$ 44,027,903</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments								12,500,000
11030 Beginning equity	\$	327,176	\$	946,471	\$	-	\$	248,845
11040 Prior period adjustments, equity transfers, and corrections								245,585
11190 Unit Months Available								911
11210 Unit Months Leased								634

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	4,963,357	10,779,399	319,478	487,522	360,866	325,695	243,500
113	Cash-other restricted	2,820,250	9,373,255	3,797,560	3,147,649	3,932,537	3,016,264	5,262,317
114	Cash-tenant security deposits		1,296	31,881	29,229	33,454	16,986	38,065
100	<b>Total Cash</b>	<b>7,783,607</b>	<b>20,153,950</b>	<b>4,148,919</b>	<b>3,664,400</b>	<b>4,326,857</b>	<b>3,358,945</b>	<b>5,543,882</b>
121	Accounts receivable - PHA projects		483,191					
124	Account receivable - other government							
125	Account receivable - miscellaneous	169,362	3,849,900	-	764	1,061	-	25,396
126	Accounts receivable - tenants		41,457	6,377	12,910	13,796	445	31,315
127	Notes, Loans, & mortgages receivable - Current	2,500,000	0					
129	Accrued interest receivable	15,969	450,446	5,692	39,165	3,494	26,555	23,036
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>2,685,331</b>	<b>4,824,994</b>	<b>12,069</b>	<b>52,839</b>	<b>18,351</b>	<b>27,000</b>	<b>79,747</b>
131	Investments - unrestricted	9,608,603	106,916,059					
132	Investments - restricted		1,827,274	5,362,557	4,053,042	5,569,487	4,321,185	7,402,768
142	Prepaid expenses and other assets	6,127	2,187,890	472,000			6,632,090	
144	Inter program - due from	28,557,641		(5,989,773)	(1,387,390)	(2,720,385)	(823,283)	(4,950,733)
150	<b>Total Current Assets</b>	<b>48,641,309</b>	<b>135,910,167</b>	<b>4,005,772</b>	<b>6,382,891</b>	<b>7,194,310</b>	<b>6,883,847</b>	<b>8,075,664</b>
161	Land	5,748,215	8,664,000					
162	Buildings	282,666	4,156,327	14,279,348	20,491,627	20,524,041	16,812,621	19,563,519
164	Furniture, equipment and machinery - administration		16,365,624					
165	Leasehold improvements		2,989,525					
166	Accumulated depreciation	(237,831)	(18,397,235)	(13,283,907)	(14,805,512)	(19,092,286)	(13,224,524)	(17,435,405)
167	Construction in progress	340,026	2,374,660	369,644	335,582	4,687,476	279,391	519,887
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>6,133,076</b>	<b>16,152,901</b>	<b>1,365,085</b>	<b>6,021,697</b>	<b>6,119,231</b>	<b>3,867,488</b>	<b>2,648,001</b>
171	Notes, Loans, & mortgages receivable - Non-current		160,513,217					
174	Other assets	1,500,133	468,525	(648)	924	(867)	358	201
180	<b>Total Non-current Assets</b>	<b>7,633,209</b>	<b>177,134,643</b>	<b>1,364,437</b>	<b>6,022,621</b>	<b>6,118,364</b>	<b>3,867,846</b>	<b>2,648,202</b>
190	<b>Total Assets</b>	<b>\$ 56,274,518</b>	<b>\$ 313,044,810</b>	<b>\$ 5,370,209</b>	<b>\$ 12,405,512</b>	<b>\$ 13,312,674</b>	<b>\$ 10,751,693</b>	<b>\$ 8,577,372</b>
200	<b>Deferred Outflow of Resources</b>		-					
<b>LIABILITIES</b>								
<b>CURRENT LIABILITIES</b>								
311	Bank overdraft							
312	Accounts payable <= 90 days	242,054	2,881,166	302,353	36,469	41,542	35,900	28,701
321	Accrued wage/payroll taxes payable	3,593	2,238,198				8,251	
322	Accrued compensated absences - current portion		1,861,850					
325	Accrued interest payable			74,983		194,400		83,684
331	Accounts payable - HUD PHA Programs							
341	Tenant security deposits		12,296	32,157	29,271	33,289	16,505	36,827
342	Deferred revenue	2,681,415	2,567,969	2,015	1,443	542	691	10,748
343	Current portion of long-term debt - capital projects/mortgage revenue bonds		241,318	205,277	179,500	424,848	150,000	124,732
345	Other current liabilities		606,145	33,872	35,350	260,598	207,179	41,918
346	Accrued liabilities - other	37,671	4,507,823	81,623	99,332	1,647,803	104,248	337,213
347	Inter program - due to		120,047,584					
310	<b>Total Current Liabilities</b>	<b>2,964,733</b>	<b>134,964,349</b>	<b>732,280</b>	<b>381,365</b>	<b>2,603,022</b>	<b>333,607</b>	<b>663,823</b>
351	Long-term - Capital Projects/ Mortgage Revenue		570,912					
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other	20,308	785,683	7,418,001	7,016,489	7,762,392	5,853,253	6,508,901
357	Accrued Pension Liability							
350	<b>Total Non-current liabilities</b>	<b>20,308</b>	<b>1,356,595</b>	<b>7,418,001</b>	<b>7,016,489</b>	<b>7,762,392</b>	<b>7,874,921</b>	<b>6,508,901</b>
300	<b>Total Liabilities</b>	<b>2,985,041</b>	<b>136,320,944</b>	<b>8,150,281</b>	<b>7,397,854</b>	<b>10,365,414</b>	<b>6,186,860</b>	<b>7,172,724</b>
400	<b>Deferred Inflows of Resources</b>							
508.4	Net investment in capital assets	6,133,076	15,340,671	1,159,808	5,842,197	5,694,383	3,717,488	2,523,269
511.4	Restricted Net Position	2,820,250	9,373,255	3,797,560	3,147,649	3,932,537	3,016,264	5,262,317
512.4	Unrestricted Net Position	44,336,151	152,009,940	(7,737,440)	(3,982,188)	(6,679,660)	(2,168,919)	(4,234,444)
513	<b>Total Equity/Net Position</b>	<b>53,289,477</b>	<b>176,723,866</b>	<b>(2,780,072)</b>	<b>5,007,658</b>	<b>2,947,260</b>	<b>4,564,833</b>	<b>3,551,142</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 56,274,518</b>	<b>\$ 313,044,810</b>	<b>\$ 5,370,209</b>	<b>\$ 12,405,512</b>	<b>\$ 13,312,674</b>	<b>\$ 10,751,693</b>	<b>\$ 8,577,372</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter
70300	Net tenant rental revenue			446,499	273,093	545,402	270,522	387,512	523,877
70400	Tenant revenue - other	133,891							
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>133,891</b>	<b>-</b>	<b>446,499</b>	<b>273,093</b>	<b>545,402</b>	<b>270,522</b>	<b>387,512</b>	<b>523,877</b>
70600	HUD PHA operating grants	308,889		1,529,796	1,252,518	2,183,626	1,231,756	1,330,228	2,272,463
70610	Capital grants								
70710	Management Fee								
70800	Other government grants								
71100	Investment income - unrestricted	286,578	117,457	56,469	103,888	57,067	92,633	90,864	99,021
71500	Other revenue	1,738,036	1,883	11,898	21,663	16,709	47,634	19,208	21,858
71600	Gain or loss on sale of capital assets		22,596						
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>2,467,394</b>	<b>141,936</b>	<b>2,044,662</b>	<b>1,651,162</b>	<b>2,802,804</b>	<b>1,642,545</b>	<b>1,827,812</b>	<b>2,917,219</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	(229,564)	0	98,310	87,022	101,817	85,705	82,862	102,618
91200	Auditing fees		0						
91500	Employee benefit contributions - administrative		(217,207)	36,154	30,045	33,051	31,216	34,749	30,003
91600	Office Expenses	5,460	(2,259,356)	108,508	109,021	158,018	77,611	108,977	170,706
91700	Legal Expense		0			765	1,288	210	
91800	Travel		0	108		528	38		192
91810	Allocated Overhead		0	238,351	192,569	339,727	189,681	239,118	362,798
91900	Other								
91000	<b>Total Operating-Administrative</b>	<b>(224,104)</b>	<b>(2,476,563)</b>	<b>481,431</b>	<b>418,657</b>	<b>633,906</b>	<b>385,539</b>	<b>465,916</b>	<b>666,317</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	118,751	(586,703)	46,592	37,484	73,084	36,918	46,856	72,062
92500	<b>Total Tenant Services</b>	<b>118,751</b>	<b>(586,703)</b>	<b>46,592</b>	<b>37,484</b>	<b>73,084</b>	<b>36,918</b>	<b>46,856</b>	<b>72,062</b>
	<b>Utilities:</b>								
93100	Water		0	50,480	70,775	48,244	72,897	20,931	173,262
93200	Electricity		0	38,962	61,565	46,020	65,689	25,942	69,481
93300	Gas		0	55,658	44,021	41,489	37,060	42,105	67,364
93500	Labor			28,215	26,840	14,243	7,544	257	31,018
93700	Employee benefit contributions - utilities		0	10,598	9,702	4,679	2,681	186	9,216
93000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>183,913</b>	<b>212,903</b>	<b>154,675</b>	<b>185,871</b>	<b>89,421</b>	<b>350,341</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			132,276	123,928	156,718	120,955	162,851	144,946
94200	Ordinary maintenance and operations - materials and other		(947,106)	39,740	106,528	160,916	37,706	39,931	110,048
94300	Ordinary Maintenance and Operations Contracts		(349,775)	254,377	291,494	281,790	142,683	240,915	367,435
94500	Employee benefit contribution - ordinary maintenance		0	49,204	44,444	51,933	43,986	67,822	43,164
94000	<b>Total Maintenance</b>	<b>-</b>	<b>(1,296,881)</b>	<b>475,597</b>	<b>566,394</b>	<b>651,357</b>	<b>345,330</b>	<b>511,519</b>	<b>665,593</b>
	<b>Protective Services:</b>								

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter
95200 Protective services - other contract costs		(33,098)	399,360	373,868	451,797	358,761	387,685	444,354
95300 Protective services - other		0						
95500 Employee benefit contributions - protective services								
95000 <b>Total Protective Services</b>	-	(33,098)	<b>399,360</b>	<b>373,868</b>	<b>451,797</b>	<b>358,761</b>	<b>387,685</b>	<b>444,354</b>
<b>Insurance:</b>								
96110 Property Insurance			20,522	20,802	29,614	16,147	16,147	31,214
96120 Liability Insurance			(971)				58	
96130 Workmen's Compensation								
96140 All Other Insurance								
96100 <b>Total Insurance Premiums</b>	-	-	<b>19,551</b>	<b>20,802</b>	<b>29,614</b>	<b>16,147</b>	<b>16,205</b>	<b>31,214</b>
<b>General:</b>								
96200 Other general expenses	39,606	(527,080)	(1)	(1)	(2)	(2)	1	72
96300 Payments in Lieu of Taxes		0	33,014	33,239	39,124	25,726	25,603	49,634
96400 Bad Debt - Tenant Rents		0	14,457	18,359	6,750		3,312	2,061
96500 Bad Debt - Mortgages								
96600 Bad debt - Other								
96800 Severance expense								
96000 <b>Total Other General Expenses</b>	<b>39,606</b>	<b>(527,080)</b>	<b>47,470</b>	<b>51,597</b>	<b>45,872</b>	<b>25,724</b>	<b>28,916</b>	<b>51,767</b>
<b>Interest and Amortization:</b>								
96710 Interest of Mortgage (or Bonds) Payable			132,251		263,048			167,368
96720 Interest on Notes Payable (Short and Long Term)	69,728	0						
96730 Amortization of Bond Issue Costs								
96700 <b>Total Interest Expense and Amortization Cost</b>	<b>69,728</b>	-	<b>132,251</b>	-	<b>263,048</b>	-	-	<b>167,368</b>
96900 <b>Total Operating Expenses</b>	<b>3,981</b>	<b>(4,920,325)</b>	<b>1,786,165</b>	<b>1,681,705</b>	<b>2,303,353</b>	<b>1,354,290</b>	<b>1,546,518</b>	<b>2,449,016</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>2,463,413</b>	<b>5,062,261</b>	<b>258,497</b>	<b>(30,543)</b>	<b>499,451</b>	<b>288,255</b>	<b>281,294</b>	<b>468,203</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance				22,900	28,624	40,010		
97300 Housing assistance payments								
97350 Hap Portability - In								
97400 Depreciation expense		1,817,665	286,987	837,920	419,051	853,705	622,326	488,333
90000 <b>Total Expenses</b>	<b>3,981</b>	<b>(3,102,660)</b>	<b>2,073,152</b>	<b>2,542,525</b>	<b>2,751,028</b>	<b>2,248,005</b>	<b>2,168,844</b>	<b>2,937,349</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in	115,209	400,080	14,201	59,216	5,559,913	53,912	52,176	203,800
10020 Operating transfer out	(115,209)	(35,744,047)	(4,475,656)		(5,531,238)		(2,590,395)	
10030-010 Not For Profit								
10030-020 Partnership								
10030-030 Joint Venture								
10030-040 Tax Credit								
10030-050 Other								
10030-060 Other Comment								
10030 <b>Operating transfers from / to primary government</b>								
10040 Operating transfers from / to component unit								
10070 Extraordinary items, net gain/loss								
10080 Special items, net gain/loss								
10091 Inter Project Excess Cash Transfer In								
10092 Inter Project Excess Cash Transfer Out								
10093 Transfers between Programs and Projects - in								
10094 Transfers between Programs and Projects - out								
10100 <b>Total other financing sources (uses)</b>	-	<b>(35,343,967)</b>	<b>(4,461,455)</b>	<b>59,216</b>	<b>28,675</b>	<b>53,912</b>	<b>(2,538,219)</b>	<b>203,800</b>
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 2,463,413</b>	<b>\$ (32,099,371)</b>	<b>\$ (4,489,945)</b>	<b>\$ (832,147)</b>	<b>\$ 80,451</b>	<b>\$ (551,548)</b>	<b>\$ (2,879,251)</b>	<b>\$ 183,670</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments	1,500,000							
11030 Beginning equity	<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>	<b>\$ 5,116,381</b>	<b>\$ 3,261,048</b>	<b>\$ 3,367,472</b>
11040 Prior period adjustments, equity transfers, and corrections		473,373						
11190 Unit Months Available			1,752	1,776	2,532	1,368	1,368	2,652
11210 Unit Months Leased			1,623	1,403	2,249	1,325	1,295	2,417



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	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	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	RAD CHA LLC Harry Schneider
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	361,072	391,607	924,410	730,710	966,988	417,861	380,669
113	Cash-other restricted	1,829,669	573,178	1,705,187	2,364,735	1,835,738	1,303,899	2,221,382
114	Cash-tenant security deposits	25,754	33,727	64,484	45,416	61,356	39,920	34,087
100	<b>Total Cash</b>	<b>2,216,495</b>	<b>998,512</b>	<b>2,694,081</b>	<b>3,140,861</b>	<b>2,864,082</b>	<b>1,761,680</b>	<b>2,636,138</b>
121	Accounts receivable - PHA projects				144			
124	Account receivable - other government							
125	Account receivable - miscellaneous	4,804	25,000	134	1,081	(46,188)	44,041	30,752
126	Accounts receivable - tenants	24,544	2,870	63,871	41,363	45,779	12,238	3,230
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable	1,750	6,546	13,543	2,092	36,142	5,394	6,418
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>31,098</b>	<b>34,416</b>	<b>77,548</b>	<b>44,680</b>	<b>35,733</b>	<b>61,673</b>	<b>40,400</b>
131	Investments - unrestricted							
132	Investments - restricted	2,489,711	486,119	2,004,931	2,300,057	2,049,177	1,574,669	3,995,674
142	Prepaid expenses and other assets							
144	Inter program - due from	(3,114,709)	4,822,391	7,281,465	(475,545)	3,247,456	851,978	(1,920,393)
150	<b>Total Current Assets</b>	<b>1,622,595</b>	<b>6,341,438</b>	<b>12,058,025</b>	<b>5,010,053</b>	<b>8,196,448</b>	<b>4,250,000</b>	<b>4,751,819</b>
161	Land							
162	Buildings	17,187,991	30,348,010	61,096,669	44,764,806	69,470,608	37,481,651	17,785,539
164	Furniture, equipment and machinery - administration	66,955			14,151		6,387	
165	Leasehold improvements							
166	Accumulated depreciation	(15,675,938)	(26,492,926)	(48,111,214)	(29,696,211)	(49,701,083)	(26,314,138)	(15,111,178)
167	Construction in progress	449,343	1,050,427	1,223,854	249,656	3,494,763	12,174	39,215
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>2,028,351</b>	<b>4,905,511</b>	<b>14,209,309</b>	<b>15,332,402</b>	<b>23,264,288</b>	<b>11,186,074</b>	<b>2,713,576</b>
171	Notes, Loans, & mortgages receivable - Non-current							
174	Other assets	(402)	115	209	(480)	697	(243)	825
180	<b>Total Non-current Assets</b>	<b>2,027,949</b>	<b>4,905,626</b>	<b>14,209,518</b>	<b>15,331,922</b>	<b>23,264,985</b>	<b>11,185,831</b>	<b>2,714,401</b>
190	<b>Total Assets</b>	<b>\$ 3,650,544</b>	<b>\$ 11,247,064</b>	<b>\$ 26,267,543</b>	<b>\$ 20,341,975</b>	<b>\$ 31,461,433</b>	<b>\$ 15,435,831</b>	<b>\$ 13,036,203</b>
200	<b>Deferred Outflow of Resources</b>							
<b>LIABILITIES</b>								
<b>CURRENT LIABILITIES</b>								
311	Bank overdraft							
312	Accounts payable <= 90 days	8,341	873,127	55,994	(12,783)	744,216	(130)	(34,718)
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable	47,088	90,202	208,759	182,670	202,354	124,628	56,808
331	Accounts payable - HUD PHA Programs							
341	Tenant security deposits	28,618	34,914	68,197	45,715	63,551	39,172	33,838
342	Deferred revenue	6,237	857	19,488	18,350	39,312	11,345	234
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	338,430	164,108	393,265	451,951	368,150	244,245	83,741
345	Other current liabilities	36,874	159,730	187,554	76,292	317,057	47,747	63,203
346	Accrued liabilities - other	49,428	661,204	1,374,093	171,146	752,488	121,252	249,530
347	Inter program - due to							
310	<b>Total Current Liabilities</b>	<b>515,016</b>	<b>1,984,142</b>	<b>2,307,350</b>	<b>933,341</b>	<b>2,487,128</b>	<b>588,259</b>	<b>452,636</b>
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other	4,562,242	3,851,972	9,313,838	12,303,472	8,638,288	6,890,599	2,321,751
357	Accrued Pension Liability							
350	<b>Total Non-current liabilities</b>	<b>4,562,242</b>	<b>3,851,972</b>	<b>9,313,838</b>	<b>12,303,472</b>	<b>8,638,288</b>	<b>6,890,599</b>	<b>2,321,751</b>
300	<b>Total Liabilities</b>	<b>5,077,258</b>	<b>5,836,114</b>	<b>11,621,188</b>	<b>13,236,813</b>	<b>11,125,416</b>	<b>7,478,858</b>	<b>2,774,387</b>
400	<b>Deferred Inflows of Resources</b>							
508.4	Net investment in capital assets	1,689,921	4,741,403	13,816,044	14,880,451	22,896,138	10,941,829	2,629,835
511.4	Restricted Net Position	1,829,669	573,178	1,705,187	2,364,735	1,835,738	1,303,899	2,221,382
512.4	Unrestricted Net Position	(4,946,304)	96,369	(874,876)	(10,140,024)	(4,395,859)	(4,288,755)	(159,384)
513	<b>Total Equity/Net Position</b>	<b>(1,426,714)</b>	<b>5,410,950</b>	<b>14,646,355</b>	<b>7,105,162</b>	<b>20,336,017</b>	<b>7,956,973</b>	<b>4,691,833</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 3,650,544</b>	<b>\$ 11,247,064</b>	<b>\$ 26,267,543</b>	<b>\$ 20,341,975</b>	<b>\$ 31,461,433</b>	<b>\$ 15,435,831</b>	<b>\$ 13,036,203</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	RAD	RAD	RAD	RAD	RAD	RAD	RAD	RAD
		CHA LLC Kenneth Campbell	CHA LLC Daniel Burnham	CHA LLC Judge Slater	CHA LLC Minnie Riperton	CHA LLC Lincoln Perry	CHA LLC Major Robert Lawrence	CHA LLC Lorraine Hansberry	CHA LLC Harry Schneider
70300	Net tenant rental revenue	394,593	461,422	932,289	729,521	938,955	489,980	393,811	462,285
70400	Tenant revenue - other								
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>394,593</b>	<b>461,422</b>	<b>932,289</b>	<b>729,521</b>	<b>938,955</b>	<b>489,980</b>	<b>393,811</b>	<b>462,285</b>
70600	HUD PHA operating grants	1,666,582	1,948,689	3,855,400	2,944,294	3,939,063	1,772,865	1,611,709	1,750,864
70610	Capital grants								
70710	Management Fee								
70800	Other government grants					177,597		1,913,843	
71100	Investment income - unrestricted	23,163	70,442	160,138	69,387	171,259	62,364	132,472	68,993
71500	Other revenue	5,042	15,146	36,619	125,778	90,694	119,962	64,040	144,774
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>2,089,380</b>	<b>2,495,699</b>	<b>4,984,446</b>	<b>3,868,980</b>	<b>5,317,568</b>	<b>2,445,171</b>	<b>4,115,875</b>	<b>2,426,916</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	108,522	96,261	169,283	136,050	227,205	123,572	82,911	100,923
91200	Auditing fees								
91500	Employee benefit contributions - administrative	24,948	31,872	48,418	44,218	70,928	37,307	27,071	36,538
91600	Office Expenses	112,695	154,552	258,741	207,538	601,714	145,058	119,686	145,249
91700	Legal Expense		2,527	2,188	1,378	3,017			3,248
91800	Travel	13	766	443	48	60	35		427
91810	Allocated Overhead	270,037	283,443	638,599	529,378	698,965	296,593	282,497	270,345
91900	Other								
91000	<b>Total Operating-Administrative</b>	<b>516,215</b>	<b>569,421</b>	<b>1,117,672</b>	<b>918,610</b>	<b>1,601,889</b>	<b>602,565</b>	<b>512,165</b>	<b>556,730</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	52,786	63,433	143,699	120,399	160,433	66,466	55,206	61,167
92500	<b>Total Tenant Services</b>	<b>52,786</b>	<b>63,433</b>	<b>143,699</b>	<b>120,399</b>	<b>160,433</b>	<b>66,466</b>	<b>55,206</b>	<b>61,167</b>
	<b>Utilities:</b>								
93100	Water	97,436	29,799	126,016	130,998	146,862	24,409	106,719	80,548
93200	Electricity	39,006	45,268	87,171	28,996	142,920	67,118	54,901	59,715
93300	Gas	48,552	55,725	90,343	62,148	129,685	44,493	42,998	57,727
93500	Labor	20,992	29,391	23,924	56,744	27,943	35,758	10,689	27,870
93700	Employee benefit contributions - utilities	5,381	9,797	7,101	18,272	8,605	10,899	3,511	10,096
93000	<b>Total Utilities</b>	<b>211,367</b>	<b>169,980</b>	<b>334,555</b>	<b>297,158</b>	<b>456,015</b>	<b>182,677</b>	<b>218,818</b>	<b>235,956</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	104,390	137,565	267,447	256,652	348,099	144,890	149,127	143,146
94200	Ordinary maintenance and operations - materials and other	46,493	84,528	203,602	146,414	210,864	132,536	69,303	111,806
94300	Ordinary Maintenance and Operations Contracts	230,053	1,007,876	637,891	480,720	1,152,222	204,009	474,856	380,231
94500	Employee benefit contribution - ordinary maintenance	25,116	46,558	87,599	83,499	105,889	43,913	49,569	49,404
94000	<b>Total Maintenance</b>	<b>406,052</b>	<b>1,276,527</b>	<b>1,196,539</b>	<b>967,285</b>	<b>1,817,074</b>	<b>525,348</b>	<b>742,855</b>	<b>684,587</b>
	<b>Protective Services:</b>								

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COMBINING SCHEDULE OF PROGRAMS AS OF  
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	<b>RAD CHA LLC Kenneth Campbell</b>	<b>RAD CHA LLC Daniel Burnham</b>	<b>RAD CHA LLC Judge Slater</b>	<b>RAD CHA LLC Minnie Riperton</b>	<b>RAD CHA LLC Lincoln Perry</b>	<b>RAD CHA LLC Major Robert Lawrence</b>	<b>RAD CHA LLC Lorraine Hansberry</b>	<b>RAD CHA LLC Harry Schneider</b>
95200 Protective services - other contract costs	394,725	453,375	896,738	538,764	948,353	433,129	410,924	451,118
95300 Protective services - other						602	1,856	
95500 Employee benefit contributions - protective services								
95000 <b>Total Protective Services</b>	<b>394,725</b>	<b>453,375</b>	<b>896,738</b>	<b>538,764</b>	<b>948,353</b>	<b>433,731</b>	<b>412,780</b>	<b>451,118</b>
<b>Insurance:</b>								
96110 Property Insurance	23,079	25,199	56,733	47,260	62,629	26,917	23,521	24,377
96120 Liability Insurance	299			25			1,043	
96130 Workmen's Compensation								
96140 All Other Insurance								
96100 <b>Total Insurance Premiums</b>	<b>23,378</b>	<b>25,199</b>	<b>56,733</b>	<b>47,285</b>	<b>62,629</b>	<b>26,917</b>	<b>24,564</b>	<b>24,377</b>
<b>General:</b>								
96200 Other general expenses	(438)	75	(2)	(1)	(1)		288	78
96300 Payments in Lieu of Taxes	37,057	40,201	90,284	75,012	99,268	42,896	37,976	39,078
96400 Bad Debt - Tenant Rents	10,901	808	45,384	58,449	29,702	20,558	6,105	797
96500 Bad Debt - Mortgages								
96600 Bad debt - Other								
96800 Severance expense								
96000 <b>Total Other General Expenses</b>	<b>47,520</b>	<b>41,084</b>	<b>135,666</b>	<b>133,460</b>	<b>128,969</b>	<b>63,454</b>	<b>44,369</b>	<b>39,953</b>
<b>Interest and Amortization:</b>								
96710 Interest of Mortgage (or Bonds) Payable	80,331	180,404	417,517	344,553	404,708	242,094	111,647	113,618
96720 Interest on Notes Payable (Short and Long Term)								
96730 Amortization of Bond Issue Costs								
96700 <b>Total Interest Expense and Amortization Cost</b>	<b>80,331</b>	<b>180,404</b>	<b>417,517</b>	<b>344,553</b>	<b>404,708</b>	<b>242,094</b>	<b>111,647</b>	<b>113,618</b>
96900 <b>Total Operating Expenses</b>	<b>1,732,374</b>	<b>2,779,423</b>	<b>4,299,119</b>	<b>3,367,514</b>	<b>5,580,070</b>	<b>2,143,252</b>	<b>2,122,404</b>	<b>2,167,506</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>357,006</b>	<b>(283,724)</b>	<b>685,327</b>	<b>501,466</b>	<b>(262,502)</b>	<b>301,919</b>	<b>1,993,471</b>	<b>259,410</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance		19,500	196,401	35,000	-	27,500	31,254	54,735
97300 Housing assistance payments								
97350 Hap Portability - In								
97400 Depreciation expense	383,674	1,189,929	3,388,692	2,226,654	3,623,167	1,925,255	327,729	491,164
90000 <b>Total Expenses</b>	<b>2,116,048</b>	<b>3,988,852</b>	<b>7,884,212</b>	<b>5,629,168</b>	<b>9,203,237</b>	<b>4,096,007</b>	<b>2,481,387</b>	<b>2,713,405</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in	(23,794)		(34,485)		36,509			
10020 Operating transfer out	(3,467,795)	(24,677)	(433,503)	(5,605,980)	(53,699)	(1,919,085)	19,211	
10030-010 Not For Profit								
10030-020 Partnership								
10030-030 Joint Venture								
10030-040 Tax Credit								
10030-050 Other								
10030-060 Other Comment								
10030 <b>Operating transfers from / to primary government</b>								
10040 Operating transfers from / to component unit								
10070 Extraordinary items, net gain/loss								
10080 Special items, net gain/loss								
10091 Inter Project Excess Cash Transfer In								
10092 Inter Project Excess Cash Transfer Out								
10093 Transfers between Programs and Projects - in								
10094 Transfers between Programs and Projects - out								
10100 <b>Total other financing sources (uses)</b>	<b>(3,491,589)</b>	<b>(24,677)</b>	<b>(467,988)</b>	<b>(5,605,980)</b>	<b>(17,190)</b>	<b>(1,919,085)</b>	<b>19,211</b>	<b>-</b>
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (3,518,257)</b>	<b>\$ (1,517,830)</b>	<b>\$ (3,367,754)</b>	<b>\$ (7,366,168)</b>	<b>\$ (3,902,859)</b>	<b>\$ (3,569,921)</b>	<b>\$ 1,653,699</b>	<b>\$ (286,489)</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments								
11030 Beginning equity	<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>	<b>\$ 11,526,894</b>	<b>\$ 2,126,557</b>	<b>\$ 4,978,322</b>
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available	1,980	2,136	4,824	4,020	5,307	2,293	1,992	2,100
11210 Unit Months Leased	1,734	2,105	4,148	3,341	4,130	1,982	1,676	1,903

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	<b>RAD CHA LLC Judge Fisher</b>	<b>RAD CHA LLC Vivian Gordon Harsh</b>	<b>RAD CHA LLC Judge Green</b>	<b>CHA LLC</b>	<b>Patrick Sullivan Senior Housing, LLC</b>	<b>Caroline Hedger Housing Development LLC</b>	<b>Fannie Emanuel Senior Housing LP</b>	<b>Fiduciary Pension</b>
<b>ASSETS</b>								
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	435,363	475,571	411,422	1,056,109	(14,816)	2,489,328	
113	Cash-other restricted	2,382,755	1,348,401	6,299,412	14,284,090	7,010,598	903,996	1,962,542
114	Cash-tenant security deposits	46,280	24,244	25,067	76,884	-		
100	<b>Total Cash</b>	<b>2,864,398</b>	<b>1,848,216</b>	<b>6,735,901</b>	<b>-</b>	<b>15,417,083</b>	<b>6,995,782</b>	<b>3,393,324</b>
121	Accounts receivable - PHA projects				121,466			
124	Account receivable - other government							13,360
125	Account receivable - miscellaneous	-	490	244	2,447	1,259,007	(35,366)	
126	Accounts receivable - tenants	5,765	19,502	21,267	232,138		46,967	
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable		2,506	4,130				105,560
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>5,765</b>	<b>22,498</b>	<b>25,641</b>	<b>-</b>	<b>356,051</b>	<b>1,259,007</b>	<b>11,601</b>
131	Investments - unrestricted							119,025,998
132	Investments - restricted	4,397,400	2,464,271	9,553,570	(1)			
142	Prepaid expenses and other assets				409,530	494,247	249,380	
144	Inter program - due from	(3,432,063)	(4,953,922)	(7,070,413)	33,082,743	(102,218)	21,131,002	
150	<b>Total Current Assets</b>	<b>3,835,500</b>	<b>(618,937)</b>	<b>9,244,699</b>	<b>33,492,272</b>	<b>15,727,269</b>	<b>6,379,964</b>	<b>24,785,307</b>
161	Land					1,065,917	550,000	
162	Buildings	46,692,655	18,327,446	18,383,639	73,656,507	39,485,673	70,950,554	
164	Furniture, equipment and machinery - administration	17,995						
165	Leasehold improvements							
166	Accumulated depreciation	(30,198,014)	(16,239,522)	(16,714,299)	(58,570,608)	(4,015,829)	(3,798,144)	
167	Construction in progress	1,178,137	577,125	600,584	65,286	99,059		
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>17,690,773</b>	<b>2,665,049</b>	<b>2,269,924</b>	<b>-</b>	<b>15,151,185</b>	<b>36,634,820</b>	<b>67,702,410</b>
171	Notes, Loans, & mortgages receivable - Non-current					40,661,436		
174	Other assets		58	(108)	-	38,287,878		
180	<b>Total Non-current Assets</b>	<b>17,690,773</b>	<b>2,665,107</b>	<b>2,269,816</b>	<b>-</b>	<b>15,151,185</b>	<b>115,584,134</b>	<b>67,702,410</b>
190	<b>Total Assets</b>	<b>\$ 21,526,273</b>	<b>\$ 2,046,170</b>	<b>\$ 11,514,515</b>	<b>\$ 33,492,272</b>	<b>\$ 30,878,454</b>	<b>\$ 121,964,098</b>	<b>\$ 92,487,717</b>
200	<b>Deferred Outflow of Resources</b>							
<b>LIABILITIES</b>								
<b>CURRENT LIABILITIES</b>								
311	Bank overdraft							
312	Accounts payable <= 90 days	(28,706)	735	57,266	51,354	86,259	17,856	3,985
321	Accrued wage/payroll taxes payable							129,178
322	Accrued compensated absences - current portion	(499)				1,942		
325	Accrued interest payable	150,927	70,767	77,559		1,738,268		
331	Accounts payable - HUD PHA Programs							
341	Tenant security deposits	47,470	27,273	25,758	80,632			
342	Deferred revenue	3,147	17,467	19,866	19,624			
343	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds	231,074	266,918	330,163		375,423		129,133
345	Other current liabilities	50,807	28,339	35,249	236	125,616	3,090,840	
346	Accrued liabilities - other	103,931	66,316	151,117	616,135	355,698	104,377	7,798,166
347	Inter program - due to	-	-	-	2,573,950	77,734		
310	<b>Total Current Liabilities</b>	<b>558,151</b>	<b>477,815</b>	<b>696,978</b>	<b>3,241,675</b>	<b>1,120,986</b>	<b>4,953,283</b>	<b>7,931,284</b>
351	Long-term - Capital Projects/ Mortgage Revenue					28,520,548	56,453,728	39,607,676
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other	10,401,129	9,990,067	9,838,444	3,235	(244,367)	44,727,665	32,262,178
357	Accrued Pension Liability							
350	<b>Total Non-current liabilities</b>	<b>10,401,129</b>	<b>9,990,067</b>	<b>9,838,444</b>	<b>3,235</b>	<b>28,276,181</b>	<b>101,181,393</b>	<b>71,869,854</b>
300	<b>Total Liabilities</b>	<b>10,959,280</b>	<b>10,467,882</b>	<b>10,535,422</b>	<b>3,244,910</b>	<b>29,397,167</b>	<b>106,134,676</b>	<b>79,801,138</b>
400	<b>Deferred Inflows of Resources</b>							
508.4	Net investment in capital assets	17,459,699	2,398,131	1,939,761		539,304	(19,818,908)	27,965,601
511.4	Restricted Net Position	2,382,755	1,348,401	6,299,412		14,284,090	7,010,598	1,962,542
512.4	Unrestricted Net Position	(9,275,461)	(12,168,244)	(7,260,080)	30,247,362	(13,342,107)	28,637,732	(16,183,018)
513	<b>Total Equity/Net Position</b>	<b>10,566,993</b>	<b>(8,421,712)</b>	<b>979,093</b>	<b>30,247,362</b>	<b>1,481,287</b>	<b>15,829,422</b>	<b>12,686,579</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 21,526,273</b>	<b>\$ 2,046,170</b>	<b>\$ 11,514,515</b>	<b>\$ 33,492,272</b>	<b>\$ 30,878,454</b>	<b>\$ 121,964,098</b>	<b>\$ 92,487,717</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	RAD	RAD	RAD	CHA LLC	Patrick Sullivan Senior	Caroline Hedger	Fannie Emanuel Senior	Fiduciary Pension
		CHA LLC	CHA LLC	CHA LLC		Housing, LLC	Housing Development	Housing LP	
		Judge Fisher	Vivian Gordon Harsh	Judge Green			LLC		
70300	Net tenant rental revenue	639,909	323,584	346,531	-	1,147,574	1,110,872	446,576	
70400	Tenant revenue - other								
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>639,909</b>	<b>323,584</b>	<b>346,531</b>	<b>-</b>	<b>1,147,574</b>	<b>1,110,872</b>	<b>446,576</b>	<b>-</b>
70600	HUD PHA operating grants	2,121,189	892,373	1,250,393		5,517,007	4,415,819	1,841,449	
70610	Capital grants								
70710	Management Fee								
70800	Other government grants								
71100	Investment income - unrestricted	71,747	47,480	99,921	(1)		8,037		
71500	Other revenue	18,417	9,607	57,579	-	62,630	(795,973)	33,104	3,491,354
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								11,977,555
<b>70000</b>	<b>Total Revenue</b>	<b>2,851,262</b>	<b>1,273,044</b>	<b>1,754,424</b>	<b>(1)</b>	<b>6,727,211</b>	<b>4,738,755</b>	<b>2,321,129</b>	<b>15,468,909</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	229,208	65,865	89,225		154,059	491,648	98,427	
91200	Auditing fees					12,374		26,528	25,200
91500	Employee benefit contributions - administrative	80,324	34,515	32,923		55,926	16,748		
91600	Office Expenses	149,208	82,757	106,738		1,124,005		197,347	590,357
91700	Legal Expense	1,216				51,143		10,460	56,036
91800	Travel	356		962					
91810	Allocated Overhead	319,629	25,965	55,934			764,635		
91900	Other								
91000	<b>Total Operating-Administrative</b>	<b>779,941</b>	<b>209,102</b>	<b>285,782</b>	<b>-</b>	<b>1,397,507</b>	<b>1,273,031</b>	<b>332,762</b>	<b>671,593</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	71,852	5,148	11,121		147,493	148,664		
92500	<b>Total Tenant Services</b>	<b>71,852</b>	<b>5,148</b>	<b>11,121</b>	<b>-</b>	<b>147,493</b>	<b>148,664</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	71,058	2,536	51,435		214,288	33,869	85,958	
93200	Electricity	64,745	23,852	88,600		145,788	74,732	24,585	
93300	Gas	47,868	24,108	86,357		115,051	37,718	158,261	
93500	Labor			15,278		41,517			
93700	Employee benefit contributions - utilities	590		6,346		15,062	(165)		
93000	<b>Total Utilities</b>	<b>184,261</b>	<b>50,496</b>	<b>248,016</b>	<b>-</b>	<b>531,706</b>	<b>146,154</b>	<b>268,804</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	189,301	88,228	202,795		380,014	1,091,445	906,989	
94200	Ordinary maintenance and operations - materials and other	124,912	17,558	23,299		59,724			
94300	Ordinary Maintenance and Operations Contracts	189,321	166,921	275,089	64,588	406,202			
94500	Employee benefit contribution - ordinary maintenance	54,463	45,563	81,675		138,748	(1,179)		
94000	<b>Total Maintenance</b>	<b>557,997</b>	<b>318,270</b>	<b>582,858</b>	<b>64,588</b>	<b>984,688</b>	<b>1,090,266</b>	<b>906,989</b>	<b>-</b>
	<b>Protective Services:</b>								

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

	<b>RAD CHA LLC Judge Fisher</b>	<b>RAD CHA LLC Vivian Gordon Harsh</b>	<b>RAD CHA LLC Judge Green</b>	<b>CHA LLC</b>	<b>Patrick Sullivan Senior Housing, LLC</b>	<b>Caroline Hedger Housing Development LLC</b>	<b>Fannie Emanuel Senior Housing LP</b>	<b>Fiduciary Pension</b>
95200 Protective services - other contract costs	369,326	262,481	295,774		667,263	396,429		
95300 Protective services - other								
95500 Employee benefit contributions - protective services								
95000 <b>Total Protective Services</b>	<b>369,326</b>	<b>262,481</b>	<b>295,774</b>	-	<b>667,263</b>	<b>396,429</b>	-	
<b>Insurance:</b>								
96110 Property Insurance	27,756	17,305	21,501		18,784			
96120 Liability Insurance		73	(406)	(12)	470		(1,565)	
96130 Workmen's Compensation								
96140 All Other Insurance							59,084	
96100 <b>Total Insurance Premiums</b>	<b>27,756</b>	<b>17,378</b>	<b>21,095</b>	<b>(12)</b>	<b>19,254</b>	-	<b>57,519</b>	-
<b>General:</b>								
96200 Other general expenses	(1)	(934)	(2,228)	982	152,593	2,682,881	267,863	
96300 Payments in Lieu of Taxes	44,693	84,388	34,362	(59,456)	58,829	(32,698)		
96400 Bad Debt - Tenant Rents	23,434	2,421	1,189		46,739			
96500 Bad Debt - Mortgages								
96600 Bad debt - Other								
96800 Severance expense								5,552,088
96000 <b>Total Other General Expenses</b>	<b>68,126</b>	<b>85,875</b>	<b>33,323</b>	<b>(58,474)</b>	<b>258,161</b>	<b>2,650,183</b>	<b>267,863</b>	<b>5,552,088</b>
<b>Interest and Amortization:</b>								
96710 Interest of Mortgage (or Bonds) Payable	301,854	141,532	155,117			1,412,956		
96720 Interest on Notes Payable (Short and Long Term)					1,456,130		1,272,151	
96730 Amortization of Bond Issue Costs								0
96700 <b>Total Interest Expense and Amortization Cost</b>	<b>301,854</b>	<b>141,532</b>	<b>155,117</b>	-	<b>1,456,130</b>	<b>1,412,956</b>	<b>1,272,151</b>	-
96900 <b>Total Operating Expenses</b>	<b>2,361,113</b>	<b>1,090,282</b>	<b>1,633,086</b>	<b>6,102</b>	<b>5,462,202</b>	<b>7,117,683</b>	<b>3,106,088</b>	<b>6,223,681</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>490,149</b>	<b>182,762</b>	<b>121,338</b>	<b>(6,103)</b>	<b>1,265,009</b>	<b>(2,378,928)</b>	<b>(784,959)</b>	<b>9,245,228</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance	34,598	11,250	7,907					
97300 Housing assistance payments								
97350 Hap Portability - In								
97400 Depreciation expense	2,804,374	527,915	365,218		3,942,565	1,940,615	1,951,080	
90000 <b>Total Expenses</b>	<b>5,200,085</b>	<b>1,629,447</b>	<b>2,006,211</b>	<b>6,102</b>	<b>9,404,767</b>	<b>9,058,298</b>	<b>5,057,168</b>	<b>6,223,681</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in			34,846	29,753,696	1,555,907	22,804		
10020 Operating transfer out	(656)	(4,454,856)	(6,902,721)	(76)	46,096	(43,164)	12,468	
10030-010 Not For Profit								
10030-020 Partnership								
10030-030 Joint Venture								
10030-040 Tax Credit								
10030-050 Other								
10030-060 Other Comment								
10030 <b>Operating transfers from / to primary government</b>								
10040 Operating transfers from / to component unit								
10070 Extraordinary items, net gain/loss								
10080 Special items, net gain/loss								
10091 Inter Project Excess Cash Transfer In								
10092 Inter Project Excess Cash Transfer Out								
10093 Transfers between Programs and Projects - in								
10094 Transfers between Programs and Projects - out								
10100 <b>Total other financing sources (uses)</b>	<b>(656)</b>	<b>(4,454,856)</b>	<b>(6,867,875)</b>	<b>29,753,620</b>	<b>1,602,003</b>	<b>(20,360)</b>	<b>12,468</b>	-
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (2,349,479)</b>	<b>\$ (4,811,259)</b>	<b>\$ (7,119,662)</b>	<b>\$ 29,747,517</b>	<b>\$ (1,075,553)</b>	<b>\$ (4,339,903)</b>	<b>\$ (2,723,571)</b>	<b>\$ 9,245,228</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments					358,281	35,000,000	124,275	
11030 Beginning equity	<b>\$ 12,916,472</b>	<b>\$ (3,610,453)</b>	<b>\$ 8,098,755</b>	<b>\$ 499,845</b>	<b>\$ 2,556,840</b>	<b>\$ 20,169,325</b>	<b>\$ 15,410,150</b>	<b>\$ 111,733,054</b>
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available	2,366	1,476	1,836		5,748	5,400	2,175	
11210 Unit Months Leased	2,306	1,215	1,564		5,032	5,288	2,132	

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

FDS LINE	ASSETS	Eliminations
	<b>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	
124	Account receivable - other government	
125	Account receivable - miscellaneous	(3,814,165)
126	Accounts receivable - tenants	
127	Notes, Loans, & mortgages receivable - Current	(4,249,316)
129	Accrued interest receivable	(1,620,653)
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>(9,684,134)</b>
131	Investments - unrestricted	
132	Investments - restricted	
142	Prepaid expenses and other assets	
144	Inter program - due from	
150	<b>Total Current Assets</b>	<b>(9,684,134)</b>
161	Land	
162	Buildings	
164	Furniture, equipment and machinery - administration	
165	Leasehold improvements	
166	Accumulated depreciation	1,080,100
167	Construction in progress	1,491,441
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>2,571,541</b>
171	Notes, Loans, & mortgages receivable - Non-current	(201,521,891)
174	Other assets	(44,423,897)
180	<b>Total Non-current Assets</b>	<b>(243,374,247)</b>
190	<b>Total Assets</b>	<b>\$ (253,058,381)</b>
200	<b>Deferred Outflow of Resources</b>	
	<b>LIABILITIES</b>	
	<b>CURRENT LIABILITIES</b>	
311	Bank overdraft	
312	Accounts payable <= 90 days	
321	Accrued wage/payroll taxes payable	
322	Accrued compensated absences - current portion	
325	Accrued interest payable	(1,620,654)
331	Accounts payable - HUD PHA Programs	
341	Tenant security deposits	
342	Deferred revenue	(2,568,028)
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	(4,266,431)
345	Other current liabilities	(2,147,383)
346	Accrued liabilities - other	(1,105,500)
347	Inter program - due to	
310	<b>Total Current Liabilities</b>	<b>(11,707,996)</b>
351	Long-term - Capital Projects/ Mortgage Revenue	(72,199,805)
352	Long-term debt, net of current - operating borrowings	
353	Non-current liabilities - other	(168,289,495)
357	Accrued Pension Liability	
350	<b>Total Non-current liabilities</b>	<b>(240,489,300)</b>
300	<b>Total Liabilities</b>	<b>(252,197,296)</b>
400	<b>Deferred Inflows of Resources</b>	
508.4	Net investment in capital assets	79,037,777
511.4	Restricted Net Position	
512.4	Unrestricted Net Position	(79,898,862)
513	<b>Total Equity/Net Position</b>	<b>(861,085)</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ (253,058,381)</b>

**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

<b>FDS LINE</b>	<b>REVENUE:</b>	<b>Eliminations</b>
70300	Net tenant rental revenue	-
70400	Tenant revenue - other	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>
70600	HUD PHA operating grants	(45,774,584)
70610	Capital grants	
70710	Management Fee	
70800	Other government grants	(854,527)
71100	Investment income - unrestricted	(3,259,340)
71500	Other revenue	3,176,965
71600	Gain or loss on sale of capital assets	
72000	Investment income - restricted	
<b>70000</b>	<b>Total Revenue</b>	<b>(46,711,486)</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>-</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>-</b>
	<b>Utilities:</b>	
93100	Water	
93200	Electricity	
93300	Gas	
93500	Labor	
93700	Employee benefit contributions - utilities	
93000	<b>Total Utilities</b>	<b>-</b>
	<b>Maintenance:</b>	
94100	Ordinary maintenance and operations - labor	(854,527)
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>	<b>(854,527)</b>
	<b>Protective Services:</b>	



**CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2020 AND FOR THE YEAR THEN ENDED**

		<u>Eliminations</u>
95200	Protective services - other contract costs	
95300	Protective services - other	
95500	Employee benefit contributions - protective services	-
95000	<b>Total Protective Services</b>	<u>-</u>
<b>Insurance:</b>		
96110	Property Insurance	
96120	Liability Insurance	
96130	Workmen's Compensation	
96140	All Other Insurance	
96100	<b>Total Insurance Premiums</b>	<u>-</u>
<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	
96800	Severance expense	
96000	<b>Total Other General Expenses</b>	<u>-</u>
<b>Interest and Amortization:</b>		
96710	Interest of Mortgage (or Bonds) Payable	(3,056,042)
96720	Interest on Notes Payable (Short and Long Term)	(1,370,129)
96730	Amortization of Bond Issue Costs	
96700	<b>Total Interest Expense and Amortization Cost</b>	<u>(4,426,171)</u>
96900	<b>Total Operating Expenses</b>	<u>(5,280,698)</u>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(41,430,788)</b>
<b>NONOPERATING EXPENSES</b>		
97100	Extraordinary maintenance	
97300	Housing assistance payments	(45,774,584)
97350	Hap Portability - In	
97400	Depreciation expense	(1,080,100)
90000	<b>Total Expenses</b>	<u>(52,135,382)</u>
<b>OTHER FINANCIAL SOURCES (USES):</b>		
10010	Operating transfer in	
10020	Operating transfer out	
10030-010	Not For Profit	
10030-020	Partnership	
10030-030	Joint Venture	
10030-040	Tax Credit	
10030-050	Other	
10030-060	Other Comment	
10030	<b>Operating transfers from / to primary government</b>	
10040	Operating transfers from / to component unit	
10070	Extraordinary items, net gain/loss	
10080	Special items, net gain/loss	
10091	Inter Project Excess Cash Transfer In	
10092	Inter Project Excess Cash Transfer Out	
10093	Transfers between Programs and Projects - in	
10094	Transfers between Programs and Projects - out	
10100	<b>Total other financing sources (uses)</b>	<u>-</u>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 5,423,896</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	
11030	Beginning equity	\$ (6,284,981)
11040	Prior period adjustments, equity transfers, and corrections	
11190	Unit Months Available	
11210	Unit Months Leased	

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# **III. STATISTICAL SECTION**

**(Unaudited)**



**CHICAGO HOUSING AUTHORITY  
STATISTICAL SECTION NARRATIVE  
YEAR ENDED DECEMBER 31, 2020**

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

**Contents:**

**Financial Trends**

These schedules contain trend information to help the reader understand how the Authority's financial performance and well-being have changed over time. These schedules can be viewed on pages 262-264.

**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 265.

**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 266-267.

**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 268-269.

**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 270-276.

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, 2020**

<b>Fiscal Year</b>	<b>Net Investment in Capital Assets</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
2020	\$ 951,307,932	\$ 8,347,268	\$ 858,849,867	\$ 1,818,505,067
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

(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, 2020**

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
2020	\$ 254,157,730	\$ 308,261,658	\$ (54,103,928)	\$ 54,364,826	\$ 76,366,926	\$ (22,002,100)	\$ 46,556,185	\$ 15,984,920	\$ 30,571,265
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)
<b>Average</b>	<b>\$ 367,439,308</b>	<b>\$ 378,887,915</b>	<b>\$ (11,448,608)</b>	<b>\$ 37,721,035</b>	<b>\$ 23,963,268</b>	<b>\$ 13,757,767</b>	<b>\$ 19,456,339</b>	<b>\$ 4,104,188</b>	<b>\$ 15,352,151</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			
2020	\$ 691,842,675	\$ 683,740,781	\$ 8,101,894	\$ 6,982,524	\$ 2,717,351	\$ 4,265,173			
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			
<b>Average</b>	<b>\$ 581,403,562</b>	<b>\$ 609,914,512</b>	<b>\$ (28,510,950)</b>	<b>\$ 11,459,984</b>	<b>\$ 4,773,176</b>	<b>\$ 6,686,808</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, 2020**

	2020	2019	2018	2017	2016	2015	2014 (2)	2013	2012	2011
<b>OPERATING REVENUES:</b>										
Tenant Rent	\$ 52,501,713	\$ 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
Other Tenant Revenue	133,891	610,920	265,735	279,162	231,277	472,101	274,139	336,166	51,851	242,821
Administrative Fees	56,833,876	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
Other Revenue	4,513,929	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
<b>Total Operating Revenues</b>	<b>113,983,409</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>OPERATING EXPENSES:</b>										
Administrative	123,470,237	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
Tenant Services	31,828,644	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
Utilities	26,607,036	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
Maintenance	79,303,856	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
Protective Services	35,900,153	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
General	13,005,723	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
Depreciation	110,295,590	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
<b>Total Operating Expenses</b>	<b>420,411,239</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>NON-OPERATING REVENUES:</b>										
Intergovernmental Revenue (HUD)	799,639,073	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
Intergovernmental Revenue (Other)	308,888	21,763	14,589	1,837,764	(41,873)	26,250	421,431	865,238	4,942,934	5,929,313
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
Investment (Loss) Income	7,879,012	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
Other Non-operating Revenue	8,509,388	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>816,336,361</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>NON-OPERATING EXPENSES:</b>										
Interest Expense	28,428,956	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
Housing Assistance Payments	544,230,906	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
Other Non-operating Expense	-	-	-	-	-	-	-	-	-	-
Bond Issuance Cost Amortization	-	-	2,982,894	-	-	-	-	-	-	-
Loss on Disposition of Assets	1,988,753	2,531,066	1,700,415	13,051,691	13,724,184	-	-	1,438,919	-	1,444,020
<b>Total Non-operating Expenses</b>	<b>574,648,615</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>
Intergovernmental Capital Contributions (1)	49,496,299	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
<b>CHANGE IN NET POSITION</b>	<b>\$ (15,243,785)</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>

(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, 2020**

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<b>Fiscal Year</b>	<b>Tenant Rental Revenue</b>	<b>% Total Annual Revenues</b>
2020	\$ 52,501,713	6.0%
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%
<b>Average</b>	<b>\$ 49,774,160</b>	<b>5.6%</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, 2020**

<b>Fiscal Year</b>	<b>Bank Notes</b>	<b>Lines of Credit</b>	<b>Tax Exempt Bond</b>	<b>Barrings Note</b>	<b>General Obligation Bond</b>	<b>Revenue Bonds</b>	<b>Bond Premium</b>	<b>IHDA Loan</b>	<b>Capital Leases</b>	<b>Other</b>	<b>Total</b>	<b>% Debt To Equity</b>	<b>% of Personal Income (1)</b>	<b>Population (2)</b>	<b>Total Outstanding Debt Per Capita (2)</b>
2020	8,698,440	-	-	15,792,292	312,500,000	11,490,000	9,206,534	28,895,970	154,780,036	24,392,500	565,755,772	31.1%	0.10%	2,709,534	\$ 208.80
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
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

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, 2020**

<b>CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS</b>				
<b>Fiscal Year</b>	<b>Revenue</b>	<b>Principal</b>	<b>Interest</b>	<b>Coverage</b>
2020	\$ 49,496,299	\$ -	\$ -	-
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

*\*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, 2020**

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

<b>POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS</b>					<b>Civilian Labor Force (amounts in thousands)</b>		<b>Employment (amounts in thousands)</b>			<b>Income (amount in thousands)</b>
<b>Year</b>	<b>Population (1)</b>	<b>Median Age (1)</b>	<b>Number of Households (1)</b>	<b>Per Capita Income (1)</b>	<b>Number (2)</b>	<b>Percent of Population (2)</b>	<b>Number (2)</b>	<b>Percent of Population</b>	<b>Percent Unemployment Rate (2)</b>	<b>Personal Income (3)</b>
2020	2,709,534	34.6	1,066,829	\$ 37,103	4,677	49.4	4,300	45.4	8.7	600,616,821
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

(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, 2020**

Seniority of Employees			Racial Composition			Age Composition			Gender		
Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent
Less than 3 years	86	16%	Asian	29	6%	18 to 29 years	26	5%	Female	347	62%
3 to 5 years	156	28%	Black	361	65%	30 to 39 years	103	19%	Male	209	38%
6 to 9 years	86	16%	Hispanic	69	12%	40 to 49 years	137	24%			
10 to 19 years	<b>117</b>	21%	Other	15	2%	50 to 59 years	168	30%			
20 to 29 years	74	14%	White	82	15%	60 years and over	122	22%			
30 years and over	37	5%									
<b>Grand total</b>	<b>556</b>	<b>100%</b>	<b>Grand total</b>	<b>556</b>	<b>100%</b>	<b>Grand total</b>	<b>556</b>	<b>100%</b>	<b>Grand total</b>	<b>556</b>	<b>100%</b>

Source: Chicago Housing Authority's Human Resources/Payroll Department

**CHICAGO HOUSING AUTHORITY**  
**NUMBER OF EMPLOYEES BY DEPARTMENT - ALL PROGRAMS - UNAUDITED**  
**LAST TEN YEARS ENDED DECEMBER 31, 2020**

<u>DEPARTMENT NAME</u>	<u>NUMBER OF EMPLOYEES</u>									
	<u>2020</u>	<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>
ADMINISTRATIVE SERVICES								9	10	10
ASSET MGMT. ADMINISTRATION							52		1	1
ASSET MGMT. COMMERCIAL PORT										
ASSET MGMT. FAMILY PORTFOLIO									39	41
ASSET MGMT. MIXED INC PORTFOLIO						51		52	19	21
ASSET MGMT. PBV						3	3	5	4	5
BOARD OF COMMISSIONERS	2	2	2	3	3	3	3	3	3	3
BUDGET & MANAGEMENT	14	14	15	16	7	8	8	8	9	9
BUDGET & MANAGEMENT-CAP										
CAPITAL CONSTRUCTION-CAP										
CAPITAL CONSTRUCTION DIVISION		45	48	49	50	19	17	15	16	17
CAPITAL CONSTRUCTION-STIMULUS								1	1	2
CASE MGMT & WORKFORCE DEV			17	14	17		3	14	9	11
CENTRAL ADVISORY COUNCIL	19	18	18	20	18	18	18	18		
CHA MONITORS	32	34	38	37	34	34				
CHIEF ADMINISTRATOR OFFICER	3									
OFFICE OF CHIEF EXEC OFFICER	5									
CHIEF FINANCIAL OFFICER	2	2	2	2	2	2	3	2	3	3
CHIEF FINANCIAL OFFICER-HCV										
CHIEF HUMAN RESOURCES OFFICER	11									
COMMUNICATION & MARKETING	4	5	5	5	4	4	4	4		
COMMUNITY DEV & SUPPORT-SENIOR										
COMPTROLLER'S OFFICE	29	30	31	32	26	28	29	31	31	33
COMPTROLLER'S OFFICE-CAP										
CONTRACT MGMT & REPORTING									12	13
COMPTROLLER'S OFFICE-HCV ACCT.	12	12	12	12	11	12	12	12	12	12
DEVELOPMENT	39									
DEVELOPMENT MANAGEMENT-CAP			19	17	17	19	17	20	17	18
DIVERSITY & INCLUSION	5									
DIVERSITY POLICY			6	5	4	3	3			
EMERGENCY SERVICES	11	13	13	13	12	11	11	11		
FACILITIES MANAGEMENT										
FAMILY INVESTMENT CENTER	13	13	7	6	6	8	6	5	7	7
GENERAL COUNSEL	33	31	32	35	30	33	35	33	38	39
GENERAL COUNSEL-CAP									1	12
GENERAL COUNSEL-HCV		1	1	1		1	1	1		
GENERAL SERVICES	12	13	12	10	10	9	10			
GOVERNMENT & CMNTY AFFAIRS						1	1	5	5	7
GRANT ADMINISTRATION						6	7	6	7	8
HOUSING & COMMUNITY OUTREACH									46	52
HOUSING & COMMUNITY OUTREACH - FAMILY										
HOUSING CHOICE VOUCHER PORTFOLIO	35	39	26	25	24	26	25	20	19	19
HUMAN RESOURCES			6	5	8	7	9	8	8	8
INFORMATION TECH SERVICES	36	35	36	36	34	30	35	39	41	37
INFORMATION TECH SERVICES-HCV										
INSPECTOR GENERAL	10									
INTERGOVERNMENTAL AFFAIRS										
INTERNAL AUDIT	1	1	2	2	2	1	1	1	1	1
INTERNAL/EXTERNAL COMMUNICATION										
MTW POLICY & REPORTING	1				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
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										
OFFICE OF OPERATIONS MANAGEMNT										
OFFICE OF RESIDENT SERVICES		76	74	72	63	68	67	73	24	22
OPERATIONS CENTER										8
ORGANIZATIONAL LEARN & EFFECT										
PARTNERSHIP FOR NEW CMNTYS										1
PENSION PLAN ADMINISTRATION										2
PLANNING & REPORTING	5	5	5	5	5	4	4	8	8	8
POPE BLG	1									
PROCUREMENT & CONTRACTS	35	39	40	40	35	26	25	24	22	24
PROCUREMENT & CONTRACTS-CAP										
PROFESSIONAL LEARNING	7	7								
PROJECT MANAGEMENT										
PROPERTY DIVISION	69	54	53	50	55					
RELOCATION & SUP SVC-HOPE-VI										
RELOCATION & SUP SVC-ROSS										
RENTAL ASSISTANCE DEMO (RAD)	3	3								
RESEARCH, REPORTING & COMMUNICATION										
RESIDENT SERVICES	89									
REVENUE & PARTNERSHIP	6	7	7	6	9					
RISK MANAGEMENT	2	2								
SECTION 3 FIELD OFFICE		17	14	15	15					
SECURITY COORDINATOR									8	
SENIOR PORTFOLIO										1
STRATEGIC, PLAN & PUB AFFAIRS			7	9	6	7	7	1	6	6
TRAINING DEPARTMENT								8	22	25
TREASURY DEPARTMENT	7	6	6	6	7	6	6	6	6	5
VACANT LOTS	3									
<b>TOTAL NUMBER OF EMPLOYEES:</b>	<b>556</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>

**CHICAGO HOUSING AUTHORITY  
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
LOW RENT HOUSING PROGRAM  
DECEMBER 31, 2020**

**RESIDENT STATISTICS**

Total Resident Population	27,177
Total Households (Occupied Units)	13,349
Main Sources of Income	SSI, SS, and Other Wages
Average Income - Heads of Household	\$13,232
Average Monthly Rent	\$291
African American, Non-Hispanic - Heads of Household	74.7%
White, Non-Hispanic - Heads of Household	7.3%
Asian, Non-Hispanic - Heads of Household	5.9%
American Indian/Alaska Native, Non-Hispanic - Heads of Household	0.2%
Native Hawaiian/Other Pacific Islander, Non-Hispanic - Heads of Household	0.2%
Hispanic - Heads of Household	11.6%
Other/Unknown Race - Heads of Household	0.1%
Female - Head of household	75.2%
Married - Head of household	3.8%
Employed - Non-disabled, age 18-54 Head of Household	54.4%
Households with disabled members	37.3%

<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	8,909	66.7%	22,220	81.8%
Senior Designated Housing	4,440	33.3%	4,957	18.2%
<b>Total</b>	<b>13,349</b>	<b>100%</b>	<b>27,177</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, 2020**

<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	25,127	49.9%	Efficiency	3,256	6.5%
2 Members	10,379	20.6%	1 Bedroom	11,205	22.3%
3 Members	5,997	11.9%	2 Bedroom	15,440	30.7%
4 Members	4,779	9.5%	3 Bedroom	14,806	29.4%
5 Members	2,121	4.2%	4 Bedroom	4,289	8.5%
6 Members	1,151	2.3%	5 Bedroom	1,092	2.2%
7 Members	452	0.9%	6+ Bedroom	269	0.5%
8 Members	203	0.4%			
9+ Members	148	0.3%			
<b>Total</b>	<b>50,357</b>	<b>100.0%</b>	<b>Total</b>	<b>50,357</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, 2020**

<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	8,063	16.0%	Total members under 18	35,841	63.6%		
\$1.00 - 3,999	3,588	7.1%	Total members 18 and over	20,547	36.4%	50,357	100.0%
\$4,000 - 7,999	3,021	6.1%	<b>Total</b>	<b>56,388</b>	<b>100.0%</b>	<b>50,357</b>	<b>100.0%</b>
\$8,000 - 15,999	22,344	44.2%					
\$16,000 - 27,999	8,879	17.4%					
\$28,000 - 35,999	2,607	5.1%					
\$36,000 +	1,855	4.1%					
<b>Grand Total</b>	<b>50,357</b>	<b>100.0%</b>	<b>Grand Total</b>			<b>106,745</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, 2020**

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<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	43,102	85.6%	Number of Female	38,680	76.8%
American Indian/Alaska Native, Non-Hispanic	66	0.1%	Number of Male	11,677	23.2%
Asian, Non-Hispanic	599	1.2%			
Hispanic, any Race	4,335	8.6%			
Native Hawaiian/Other Pacific Islander, Non-Hispanic	33	0.1%			
Other/Unknown Race	78	0.2%			
White	2,144	4.3%			
<b>Grand Total</b>	<b>50,357</b>	<b>100.0%</b>	<b>Grand Total</b>	<b>50,357</b>	<b>100%</b>

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY  
PRINCIPAL EMPLOYERS - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2020**

<u>Employer</u>	<u>2020</u>	<u>Percentage of Total Employment</u>	<u>2019</u>	<u>Percentage of Total Employment</u>	<u>2018</u>	<u>Percentage of Total Employment</u>	<u>2017</u>	<u>Percentage of Total Employment</u>	<u>2016</u>	<u>Percentage of Total Employment</u>	<u>2015</u>	<u>Percentage of Total Employment</u>	<u>2014</u>	<u>Percentage of Total Employment</u>	<u>2013</u>	<u>Percentage of Total Employment</u>	<u>2012</u>	<u>Percentage of Total Employment</u>	<u>2011</u>	<u>Percentage of Total Employment</u>
U.S. Government	45,736	3.5%	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%
Chicago Public Schools	37,731	2.9%	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%
City of Chicago	31,621	2.4%	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%
Advocate Health Care	25,917	2.0%	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%
Cook County	22,438	1.7%	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%
Northwestern Memorial Healthcare	21,264	1.6%	19,886	1.5%	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%								
Amita Health	20,046	1.5%	16,231	1.2%																
University of Chicago	18,276	1.4%	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%
Wal-Mart Stores, Inc.	15,000	1.1%															21,329	1.6%		
Amazon.com Inc.	14,610	1.1%	14,018	1.1%	13,240	1.0%														
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%				
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%
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%
Walgreen Co.																	13,122	1.0%	14,688	1.1%
AT&T Inc.													14,000	1.1%	14,000	1.1%			15,000	1.1%
Abbott Laboratories																	13,000	1.0%		

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, 2020 (UNAUDITED)**

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	<u>2020</u>	<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>
<b>Land</b>										
Net book value, in dollars	\$ 266,515,533	\$ 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
<b>Structures</b>										
Number of buildings (address count)*	2,551	2,564	2,593	2,600	3,146	3,202	3,187	3,175	3,138	3,123
<b>Equipment</b>										
Number of vehicles	35	35	39	47	41	43	40	45	27	27
Number of machinery	19	19	21	27	27	28	42	53	43	43
Number of other equipment	418	412	399	483	443	381	403	403	377	359
<b>Capital Lease</b>										
Number of units**	2,502	2,481	2,444	2,444	2,804	2,668	2,601	2,561	2,473	2,367

\* Exclude addresses for capital leases starting in FY2017.

\*\* Exclude component units.

Source: Chicago Housing Authority's Statistics  
Beginning with fiscal year 2006, the Chicago Housing Authority will accumulate ten years of data.

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