



Chicago, Illinois
Annual Comprehensive Financial Report
For the Years Ended December 31, 2021 and 2020

Prepared by:
Comptroller's Office
Finance Division

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September 19, 2022

To our Board of Commissioners, Residents and Community Partners:

I am pleased to submit the 2021 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.

As you can see from the report, CHA's budget is balanced and our overall fiscal position is solid. While CHA, like every organization, faced tremendous challenges over the past two years, we used this time as an opportunity to reconsider how we do business, and to improve our delivery of services to the families we serve. 2021 highlights include:

Angela Hurlock
Chairperson

Matthew Brewer
Luis Gutierrez
Dr. Mildred Harris
Meghan Harte
James Matanky
Debra Parker
Francine Washington
Board of Commissioners

- We delivered more than 650 new mixed-income units, including 226 units for CHA seniors and families. An additional 510 units are under construction at 508 Pershing and Southbridge.
- We demonstrated our commitment to preserving public housing, closing on major projects at Edith Spurlock Sampson/Sheffield, a combined renovation and new construction development in Lincoln Park, and the next phase of Lathrop Homes renovation.
- We provided more than 1,600 youth ages 16-24 with summer employment, collectively earning over \$2 million.
- We celebrated the 700th closing under the Choose to Own (CTO) homeownership program and 55 CHA residents and Housing Choice Voucher (HCV) participants became new homeowners in 2021.
- We entered into new Professional Property Management contracts and improved our monitoring of these contracts using asset management best practices.
- We launched the Workforce Opportunities Resource Center (WORC) to assist Section 3 businesses and residents seeking career paths.
- We partnered with Chicago's Continuum of Care to make 1,165 Emergency Housing Vouchers available to people who are experiencing homelessness or are victims of human trafficking or domestic violence.
- We did our part to keep our staff and families we serve safe. Over 3,000 residents and staff received vaccines at clinics held at CHA properties. Over 1.5 million wellness checks of seniors were performed.

Tracey Scott
Chief Executive Officer

Our continued fiscal stewardship is demonstrated by the strong bond ratings and stable outlooks received from two rating agencies – Fitch Ratings and Standard & Poor's.

In 2022, CHA is committed to continuing to Make the Difference in the lives of our residents and participants and their communities. Our agency's success is only possible with the full support of our Board of Commissioners, the dedication of CHA team members and resident leaders, and the contributions of our public and private sector partners.

Chicago Housing Authority
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12th Floor
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o 312-742-8500

www.thecha.org

Sincerely,

Tracey Scott,
Chief Executive Officer

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CHICAGO HOUSING AUTHORITY
Chicago, Illinois
Annual Comprehensive Financial Report for the
Years Ended December 31, 2021 and 2020

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I. INTRODUCTORY SECTION



September 19, 2022

The Board of Commissioners
Chicago Housing Authority
Chicago, Illinois

Angela Hurlock
Chairperson

Matthew Brewer
Luis Gutierrez
Dr. Mildred Harris
Meghan Harte
James Matanky
Debra Parker
Francine Washington
Board of Commissioners

Tracey Scott
Chief Executive Officer

The U. S. Department of Housing and Urban Development's (HUD) Real Estate Assessment Center (REAC) requires public housing authorities to publish annually 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 Annual Comprehensive Financial Report (ACFR) of the Chicago Housing Authority (the Authority) for the year ended December 31, 2021 as audited by Ernst & Young, LLP.

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

The Authority's 2021 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, 2021 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, 2021. 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 "Uniform Guidance Audit," which is designed to meet the special needs of federal grantor

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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.

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 rental housing assistance with funds provided through HUD 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.

Today, as the second largest public housing authority in the country, the Authority serves more than 66,218 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 204,863 households registered for affordable housing.

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 its funds to create local programs and to waive substantial portions of the United States Housing Act of 1937.

Among the highlights:

- CHA delivered more than 650 new mixed-income units, including 226 units for CHA seniors and families. An additional 510 units are under construction.

- CHA closed on major projects at Edith Spurlock Sampson/Sheffield at Lincoln Park and the next phase of Lathrop, both projects that demonstrate our commitment to preserving public housing.
- More than 1,600 CHA youth ages 16-24 had summer employment through the agency, collectively earning over \$2 million.
- 55 CHA residents and Housing Choice Voucher (HCV) participants became new homeowners in 2021, and the Choose To Own (CTO) homeownership program closed on its 700th property.
- CHA entered into new Professional Property Management contracts and improved our monitoring of these contracts using asset management best practices.
- CHA launched the Workforce Opportunities Resource Center (WORC) to assist Section 3 businesses and residents seeking career paths.
- CHA partnered with Chicago's Continuum of Care to make more than 1,100 Emergency Housing Vouchers available to people who are experiencing homelessness or are at risk of homelessness.
- More than 3,000 residents and staff received vaccines at clinics held at CHA properties. Over 1.5 million wellness checks of seniors were performed.

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 prepares an annual operating budget, including capital spending, that is reviewed 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.

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 Conditions

What CHA accomplishes next year largely depends on the economic outlook that is not immune to recent inflationary trends and other economic factors. In addition to price hikes, labor rates that are projected to rise and remedial measures from federal bank in form of interest rate increases will significantly impact the Authority's operating and capital expenditures. According to the Congressional Budget Office (CBO), elevated inflation and unemployment rates will persist for the remainder of 2022 as both strong market demand and disruptions to supply in product and labor markets continue to add upward pressure on many prices and wages. The CBO predicts the growth of economic output to slow in 2023 as financial conditions tighten and fiscal support through accommodative monetary policies wane, including federal interest rate hikes. After 2023, CBO's economic outlook projects tightening monetary policy and several other factors, such as a decline in energy prices and the decrease of supply disruptions, which will combine to ease the growth of demand, slow output growth and further reduce inflationary pressures.

Local market conditions significantly impact CHA operations. Inflation in the Chicago metro area was 6.6% in 2021 and 0.9 % in 2020. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area decreased to 4.2% at December 31, 2021, compared to 8.7% as of December 31, 2020. The Chicago unemployment rate was modestly higher compared to the national unemployment rates of 3.9 % and 6.7% for the same periods, respectively.

Long-Term Financial Planning

The Authority's Public Housing and Housing Choice Voucher Program revenues are derived from congressional housing legislation and federal government appropriations. The extension of the Authority's MTW agency status by Consolidated Appropriations Act of 2016 until the end of their fiscal year 2028 and approved increased to block grant vouchers, provides added flexibility in operating as Single Fund. As we look forward to 2022 and beyond, we expect current appropriation levels will not be affected as Congress and the Federal Reserve aims to continue to stimulate the economy and reduce inflationary pressures.

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 ACFR for the year ended December 31, 2020. This is the 24th consecutive year the Authority has received this award. In order to be awarded a government entity must publish an easily readable and efficiently organized comprehensive, annual financial report that satisfies both generally accepted accounting principles and applicable legal requirements.

We believe that our current ACFR 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 ACFR 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,



Michael Moran, CPA
Chief Financial Officer



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Chicago Housing Authority
Illinois**

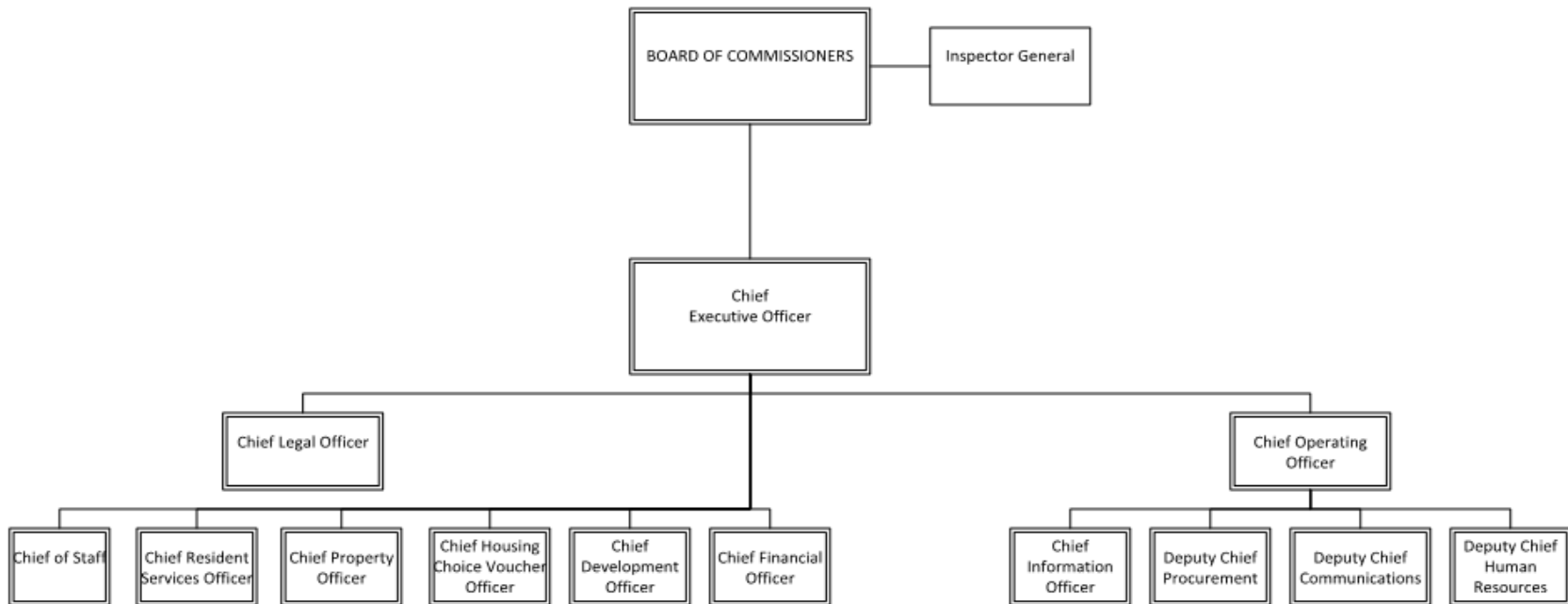
For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2020

Christopher P. Morill

Executive Director/CEO

ORGANIZATIONAL CHART
(December 31, 2021)



CHICAGO HOUSING AUTHORITY

LIST OF PRINCIPAL OFFICIALS

DECEMBER 31, 2021

NAME

TITLE

BOARD OF COMMISSIONERS

Angela Hurlock	Chair
Matthew Brewer	Vice Chairman
Dr. Mildred Harris	Board Member
Meghan Harte	Board Member
James Matanky	Board Member
Debra Parker	Board Member
Francine Washington	Board Member
Luis Gutierrez	Board Member

SENIOR MANAGEMENT

Tracey Scott	Chief Executive Officer
Daniel Cruz	Chief of Staff
Michael Moran	Chief Financial Officer
Cheryl Burns	Chief Housing Choice Voucher Officer
Eric Garrett	Chief Property Officer
Mary Howard	Chief Resident Services Officer
Bryan Land	Chief Information Officer
Ann McKenzie	Chief Development Officer
Dominick Maniscalco	Deputy Chief Human Resources
Sheila Johnson	Deputy Chief Procurement
Karen Vaughan	Deputy Chief Communications

II. FINANCIAL SECTION



Youth in DePaul's Next Level Photography summer program practice their outdoor photography skills in downtown Chicago.



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Report of Independent Auditors

The Board of Commissioners of the Chicago Housing Authority

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic 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, 2021 and 2020, 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.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the Enterprise Fund and the aggregate remaining fund information of the Chicago Housing Authority at December 31, 2021 and 2020, and the respective changes in financial position, and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Chicago Housing Authority, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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, 2021 and 2020. 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, Patrick Sullivan Senior Housing, and Sheffield Holdings Limited Liability Companies, which are described in Note 9 as blended component units, as of and for the periods ended December 31, 2021 and 2020, which represent 14.58% and 9.34% of the assets and 15.92% and 15.94% of operating revenues of the Enterprise Fund as of December 31, 2021 and 2020, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended. Those statements were audited by other auditors whose report has been furnished to us, and our opinions, insofar as it relates to the amounts included for these entities are based solely on the reports of the other auditors.

Adoption of GASB 87, Leases

As discussed in Note 15 to the basic financial statements, in 2020 the Chicago Housing Authority adopted new accounting guidance relating to leases as a result of the adoption of GASB 87, *Leases*. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Chicago Housing Authority's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Chicago Housing Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Chicago Housing Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America 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 98 and 99 be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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 of America, 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 Information

Our audit was 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. The information has been subjected to the auditing procedures applied in the audit 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 of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Ernst & Young LLP

September 19, 2022

Management's Discussion and Analysis

(Required Supplementary Information)



Nearly 200 students from CHA-assisted families and bound for college participated in CHA's 11th annual "Take Flight College Send-Off." At this giant trunk party, held in the parking lot of the Charles Hayes Center, students received dorm supplies including linens, towels, toiletries, and a Chromebook.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS
DECEMBER 31, 2021**

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2021 and 2020, 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

2021

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by \$1.9 billion (net position). Of this amount, \$909.6 million (unrestricted net position) is available to meet ongoing obligations to residents and creditors; \$58.8 million is restricted for Blended Component Units and Demolition Grants (restricted net position) and \$908.0 million is net investment in capital assets.
- Total net position of the Authority decreased \$21.2 million as compared to December 31, 2020. The decrease is comprised of \$47.8 million net operating and non-operating loss offset by capital contributions of \$26.6 million.
- The Authority financed, as the lender, several privately-owned, 3rd party RAD properties, namely, Ravenswood Senior Living, John Pennycuff, Southbridge and 630 North Emmett properties totaling \$26.8 million. The Authority has added 109 units of supportive housing in these developments and continues to fund the creation of affordable housing.
- Current year construction in progress additions of \$84.2 million primarily for rehabilitation and revitalization work performed at Scatter Sites Northwest, Las Americas, Lathrop, Lorraine Hansberry, Southbridge, Oakwood Shores 2B resulting in additional housing units.
- The Authority utilized advanced Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") Housing Choice Administrative fee and Housing Assistance funding of \$15.3 million and reimbursable Public Housing Operation Funds in the amount of \$2.5 million for eligible Operating and Capital Fund activities.
- The American Rescue Plan Act ("ARP Act") was enacted in response to the COVID-19 pandemic. The Authority received Emergency Housing Vouchers (EHV) funding of approximately \$8.7 million to assist individuals and families who are either experiencing homelessness or are at a high risk of housing instability. Vouchers began to be issued at the end of 2021 continuing through 2022 with a total of 1,165 vouchers to be issued.
- The public housing units at Edith Spurlock Sampson were converted to the Rental Assistance Demonstration ("RAD") Program. Sheffield Holdings LLC was formed to secure 3rd party financing for the development (see Note 8). The redevelopment of Edith Spurlock Sampson includes a new building that will result in 50 project-based voucher, 10 affordable and 20 market rate units and the rehabilitation of two existing buildings that

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

will add an additional 11 senior units to the existing 394, creating more affordable housing opportunities in the community.

2020

Total assets were \$1.9 billion greater than total liabilities (net position). Net investment in capital assets was \$1.0 billion. Restricted net assets of \$59.0 million was consistent with the prior year. Unrestricted net position increased \$76.8 million to \$858.8 million. The decrease in Net Position of \$15.2 million is mainly due to capital contributions of \$49.5 million offset by a net operating and non-operating loss of \$64.7 million.

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

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

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

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

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

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

The **Statements of Cash Flows** report how the Authority's cash and cash equivalents were used in and provided by its operating, non-capital financing, capital and related financing, and investing activities during the periods reported. Added to beginning-year cash balances, the net of these activities reconciles to the cash and cash equivalent balances at December 31, 2021 and 2020. These statements are prepared on a cash basis and present cash receipt

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

and disbursement information. The Authority uses the direct method of presenting cash flows, which includes a reconciliation of net cash used by operating activities to operating loss.

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

Notes to the Basic Financial Statements. These financial statement disclosures are an integral part of the financial statements. Such disclosures are essential to a full understanding of the information provided in the fund financial statements. The notes are located on pages 47 through 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, HUD-developed and required Financial Data Schedule (FDS) is included. The FDS is a reporting format used to disclose to HUD 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.

FINANCIAL ANALYSIS

In the financial analysis in the pages that follow, the Authority **adopted GASB 87, Leases**, as of January 1, 2020 and restated December 31, 2020 and the year then ended. The Statement requires the recognition of lease assets and liabilities for leases that previously were classified as operating leases. The Authority, as a lessee is required to recognize a lease liability and an intangible right to-use lease asset. The impact of the adoption was to increase the right-to-use assets by \$195M with corresponding increases to lease liabilities of \$167M and net investment in capital assets of \$28M resulting from cumulative depreciation adjustment. Also, in 2021, the Authority determined that the minority equity interest of blended Tax Credit Limited Partnerships should be reported as Restricted Net Position in the financial statements of the Authority. Previously, the Authority reported \$51M equity of these entities as part of Other Non-Current Liabilities. See Note 15 for details. The 2020 financial statement impact has been summarized in Note 15 of these financial statements. For comparative purposes in the Management's Discussion and Analysis, the

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

Authority adjusted the 2019 Statement of Net Position presentation ("As Adjusted 2019") for this accounting change.

Net Position

The Authority's overall financial position decreased slightly during the fiscal year. Total net position decreased \$21.2 million (0.4%).

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

	Net Position		
	2021	As Restated (Note 15) 2020	As Adjusted 2019
Current and Other Assets	\$ 1,496,435,436	\$ 1,389,100,198	\$ 1,391,222,557
Capital Assets, Net of			
Accumulated Depreciation	1,390,848,310	1,433,054,000	1,448,887,173
Total Assets	2,887,283,746	2,822,154,198	2,840,109,730
Deferred Outflows of Resources	644,136	1,130,665	1,832,275
Current Liabilities	205,247,203	173,301,612	196,969,043
Noncurrent Liabilities	795,722,574	747,711,052	729,680,786
Total Liabilities	1,000,969,777	921,012,664	926,649,829
Deferred Inflows of Resources	10,581,744	4,675,204	2,451,396
Net Position	\$ 1,876,376,361	\$ 1,897,596,995	\$ 1,912,840,780

	Net Position by Type		
	2021	2020	2019
Net Investment in			
Capital Assets	\$ 908,026,094	\$ 979,725,101	\$ 1,072,994,835
Restricted	58,771,988	59,022,027	57,842,353
Unrestricted	909,578,279	858,849,867	782,003,592
Net Position	\$ 1,876,376,361	\$ 1,897,596,995	\$ 1,912,840,780

2021

- 48.4% 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. Net invested in capital assets typically decrease each year as the increase in accumulated depreciation exceeds new additions.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

- 3.1% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.
- The remaining balance, unrestricted net position (48.5%), 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 \$700.0 million of long-term notes receivable (typically payable to the Authority in 40 years).

2020

Net investment in capital assets decreased \$93.3 million (8.9%) as current year capital asset depreciation exceeded capital 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 (47.2%) increased \$76.8 million (9.8%).

Change in Net Position

Operating revenues and expenses summarized:

	Operating Loss		
	2021	As Restated (Note 15) 2020	2019
Operating Revenues:			
Tenant Rent, Net of Allowance	\$ 50,604,606	\$ 52,635,604	\$ 53,220,562
Administrative Fees	66,656,886	56,833,876	55,494,090
Other Revenue	5,004,794	4,513,929	5,073,377
Total Operating Revenues	122,266,286	113,983,409	113,788,029
Operating Expenses:			
Administrative	124,991,477	121,593,845	121,715,193
Tenant Services	30,749,895	31,828,644	40,933,609
Utilities	26,948,986	26,607,036	23,066,525
Maintenance	82,924,115	77,100,079	78,917,864
Protective Services	35,313,479	35,900,153	38,631,662
General	8,866,856	13,005,723	10,021,281
Depreciation	103,210,214	112,037,350	114,040,640
Total Operating Expenses	413,005,022	418,072,830	427,326,774
Operating Loss	\$ (290,738,736)	\$ (304,089,421)	\$ (313,538,745)

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

The Authority's net nonoperating revenues summarized:

Net Nonoperating Revenues

	As Restated (Note 15)		
	2021	2020	2019
Nonoperating Revenues:			
Intergovernmental Revenue (HUD)	\$ 835,840,756	\$ 799,639,073	\$ 777,941,451
Intergovernmental Revenue (Other)	1,182,333	308,888	21,763
Investment Income	181,477	7,879,012	16,800,325
Other	7,247,817	8,509,388	6,011,237
Total Nonoperating Revenues	844,452,383	816,336,361	800,774,776
Nonoperating Expenses:			
Housing Assistance Payments	570,550,602	544,230,906	517,119,431
Interest Expense	28,651,760	30,767,365	29,019,782
Other	2,319,491	1,988,753	2,531,066
Total Nonoperating Expenses	601,521,853	576,987,024	548,670,279
Net Nonoperating Revenues	\$ 242,930,530	\$ 239,349,337	\$ 252,104,497

2021

- Operating revenues increased \$8.3 million (7.3%) from the prior year mainly due to administrative fees earned on administered port-in Housing Choice Vouchers which increased by 414 in 2021.
- Operating expenses decreased \$5.1 million (1.2%) 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 and general liability self-insurance claims.
- Total nonoperating revenue increased \$28.1 million (3.4%) from the prior year. The increase is driven primarily by an increase in Section 8 per unit cost along with Block Grant funding for program administration and resident service expenses offset by unrealized losses on investments held resulting from mark to market adjustments.
- Total nonoperating expenses increased \$24.5 million (4.3%) from the prior year. The increase is mainly due to an increase in HAP payments for RAD units.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

2020 As Restated (Note 15)

Operating revenues increased \$0.2 million (0.2%) from the prior year. Operating losses decreased \$9.4 million compared to the prior year, as total operating expenses decreased \$9.3 million (2.2%) primarily for decrease in tenant service expenses due to the COVID-19 pandemic. Total net nonoperating revenues increased \$15.6 million (1.9%), primarily driven by an increase in Section 8 voucher count and CARES Act funding. Nonoperating expenses increased \$28.3 million mainly due to an increase in current year HCV voucher utilization and CARES Act spending.

(Loss) Income Before Capital Contributions

	<u>2021</u>		<u>2020</u>		<u>2019</u>
(Loss) Before Capital Contributions	(47,808,206)	\$	(64,740,084)	\$	(61,434,248)
Capital Contributions	26,587,572		49,496,299		51,062,632
Change in Net Position	<u>\$ (21,220,634)</u>		<u>\$ (15,243,785)</u>		<u>\$ (10,371,616)</u>

2021

The decrease in net position of \$21.2 million is due to a decrease in capital contribution revenues from capital fund grants resulting from reduced capital activity, offset by a decrease in overall operating expenses. Net nonoperating revenues increased primarily for earned EHV funding.

2020

The change in net position of \$15.2 million is due to a decrease in net nonoperating revenues primarily due to a decrease in MTW Block Grant and capital grant revenues. These were offset by lower tenant services, protective services, and depreciation expenses.

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, 2021**

Program revenues and expenses:

Enterprise Fund Activities			
	As Restated (Note 15)		
	2021	2020	2019
Program Revenues:			
Rent and Operating Revenues	\$ 55,609,400	\$ 57,149,533	\$ 58,293,939
HCV Administrative Fees	66,656,886	56,833,876	55,494,090
Operating Subsidy and Grants	176,943,272	164,993,088	176,464,270
HCV Housing Assistance Payments	660,079,817	634,954,873	601,498,944
Capital Contributions	26,587,572	49,496,299	51,062,632
Investment and Other	7,429,294	16,388,400	22,811,562
Total Program Revenues	993,306,241	979,816,069	965,625,437
Program Expenses:			
Low Rent Housing	267,353,697	269,067,093	276,825,658
Rental Assistance Demonstration	71,900,312	74,983,519	63,808,863
Business Activities	3,808,813	5,391,661	6,760,192
HCV Administrative	68,001,952	67,197,199	73,546,203
Grants and Other Sources	1,940,248	1,433,358	6,385,858
Housing Assistance Payments	570,550,602	544,230,906	517,119,431
Interest and Other	30,971,251	32,756,118	31,550,848
Total Program Expenses	1,014,526,875	995,059,854	975,997,053
Change in Net Position	(21,220,634)	(15,243,785)	(10,371,616)
Net Position, January 1	1,897,596,995	1,912,840,780	1,923,212,396
Net Position, December 31	\$ 1,876,376,361	\$ 1,897,596,995	\$ 1,912,840,780

Program Revenues

2021

Net program revenues increased \$13.5 million (1.4%). Current year increases primarily related to increased Section 8 voucher count and contracted funding which included EHV receipts, utilization of advanced HCV CARES Act funding, housing assistance payment port-in and increased reimbursable soft cost capital activities totaling \$46.9 million. These increases were offset primarily by decreases in capital contributions of \$22.9 million for reduced capital activities and unrealized losses on investments held resulting from mark to market adjustments \$8.9 million.

2020

Net program revenues increased \$14.2 million (1.5%). It is primarily due to the increase in HCV subsidy and HCV administrative fees earned \$34.8 million mostly for HCV funding offset by a decrease in operating subsidy and grants of \$11.5 million for reimbursable capital soft cost revenue, capital contribution \$1.6 million, rent and operating revenue \$1.1 million and investment and other of \$6.4 million mainly for investment income earned on proceeds from the 2018 Series A and Series B bond issuance.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

Program Expenses

2021

Program expenses increased \$19.5 million (2.0%), primarily due to increases totaling \$16.9 million in HAP payments and utilization of CARES Act funding for HCV.

2020 As Restated (Note 15)

Program expenses increased \$19.1 million (2.0%), which is primarily due to increases totaling \$40.9 million in HAP payments and RAD program expenses offset by decreases totaling \$21.8 million in Low Rent Housing, HCV administrative, Grants and Other Sources and interest and other.

- HAP payments and RAD program expense change of \$40.9 million relates to cumulative increases in HAP payments and RAD protective services, maintenance cost and general expenses.
- Low Rent Housing, HCV administrative, Grants and Other Sources and interest and other decreased \$21.8 million primarily for Low Rent maintenance and depreciation for fully depreciated capital assets, HCV administrative cost and Grants and Other Sources mainly for tenant services and interest and other for 2018 Series A and Series B bond interest expense.

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.

Working Capital and Current Ratio

	2021	As Restated (Note 15) 2020	As Adjusted 2019
Current Assets	\$ 440,102,170	\$ 399,191,044	\$ 327,158,979
Less: Current Liabilities	(205,247,203)	(173,301,612)	(196,969,043)
Working Capital	\$ 234,854,967	\$ 225,889,432	\$ 130,189,936
Current Assets	\$ 440,102,170	\$ 399,191,044	\$ 327,158,979
Divided by: Current Liabilities	\$ (205,247,203)	\$ (173,301,612)	\$ (196,969,043)
Current Ratio	2.14:1	2.30:1	1.66:1

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

2021

Working capital increased \$9.0 million from the prior year primarily due to unspent proceeds from long term debt to be used for current capital activity combined with increased short-term liabilities for capital related projects and accrued property expenses. Current assets increased by \$40.9 million combined with an increase in current liabilities of \$31.9 million.

- The increase in current assets was primarily due to net increases in current cash and investments of \$36.2 million primarily related to proceeds from long term debt to be used for re-development of Edith Spurlock Sampson, combined with CARES HCV administrative fee receipts.
- The increase in current liabilities of \$31.9 million was primarily due to year-end accrued expenses for major unit turns and capital maintenance projects at several properties, in an effort to lease more units as well as accruals for special policing services by the Chicago police department security program. The Authority is improving occupancy levels and allocating resources toward resident safety.

The Authority continues to maintain its strong short-term financial standing.

2020 As Restated (Note 15)

Working capital increased \$95.7 million from the prior year primarily due to proceeds from 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 \$23.7 million. Current ratio of 2.30:1 increased 0.64:1 from the prior year. The increase change in current ratio enhances the Authority's ability to pay short-term obligations.

CAPITAL ASSETS

The Authority's capital assets summarized:

	Capital Assets		
		As Restated (Note 15)	As Restated
	2021	2020	2019
Land	\$ 266,515,533	\$ 266,515,533	\$ 266,516,046
Structures	2,973,620,301	2,988,283,045	2,901,178,357
Right-to-Use Assets	383,251,768	367,555,511	349,037,503
Equipment	23,705,457	23,021,063	23,174,977
Construction in Progress	89,817,115	67,945,646	79,693,897
Total Capital Assets	3,736,910,174	3,713,320,798	3,619,600,780
Less Accumulated			
Depreciation	(2,346,061,864)	(2,280,266,798)	(2,170,713,607)
Net Capital Assets	\$ 1,390,848,310	\$ 1,433,054,000	\$ 1,448,887,173

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

2021

Capital assets include land, structures, right-to-use assets, equipment, and construction-in-progress. On December 31, 2021, capital assets, net of depreciation totaled \$1.4 billion. The Authority's net capital assets decreased \$42.2 million compared to prior year as depreciation expense of \$103.2 million exceeded capital asset additions of \$61.0 million. Current year additions include new construction at Lathrop, Southbridge, Oakwood Shores 2B and Scatter Sites Northwest. (Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.)

2020 As Restated (Note 15)

The Authority's net capital assets decreased \$15.8 million or 1.1% compared to the prior year as depreciation expense of \$112.0 million exceeded capital asset additions of \$96.2 million.

DEBT ADMINISTRATION

The Authority's outstanding debt summarized:

Outstanding Debt

	<u>2021</u>	<u>2020</u>	<u>2019</u>
FHLB Line of Credit	\$ -	\$ -	\$ 1,500,000
2018A Tax Exempt Bond	100,871,993	105,656,534	110,325,678
2018B Taxable Bond	206,815,000	216,050,000	225,000,000
CHHD Tax Exempt Bonds	-	-	35,000,000
CHA Taxable Revenue Build			
America Bonds	10,235,000	11,490,000	12,705,000
IHDA Risk Share Loans	83,120,776	28,895,970	29,254,253
AFRC-NMTC Loan	24,392,500	24,392,500	24,392,500
Notes Payable (LLP)	8,573,054	8,698,440	8,822,642
Notes Payable-Barrings	15,619,260	15,792,292	-
Total Outstanding Debt	\$ 449,627,583	\$ 410,975,736	\$ 447,000,073

2021

At December 31, 2021, the Authority's total outstanding debt was \$449.6 million. The balance increased \$38.7 million from prior year due primarily related to 2021 loan proceeds of \$54.6 million for Sheffield Seniors LLC with the Illinois Housing Development Authority. This increase was offset by 2018 Series AB bond and Build America bond principal payments totaling \$14.0 million, and other debt repayments of \$1.9 million. The Sheffield loan is an example of the Authority use of third-party financing to improve its existing properties and add affordable housing units for seniors and families. Refer to Note 8 of the basic financial statements for more detailed information.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2021**

2020

At December 31, 2020, the Authority's total outstanding debt was \$411.0 million. The balance decreased \$36.0 million from prior year due primarily for due to Caroline Hedger Housing Development Barings Note 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.

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, 11th Floor, Chicago, Illinois 60605.

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Basic Financial Statements



CHA and PIRHL host a groundbreaking for the new Sheffield of Lincoln Park family building and the renovation of the Edith Spurlock Sampson Apartments and Annex. 43rd Ward Alderwomen Michele Smith and representatives from Illinois Housing Development Authority (IHDA) and private sector funders celebrated this major development

CHICAGO HOUSING AUTHORITY
STATEMENTS OF NET POSITION
PROPRIETARY FUND TYPE - ENTERPRISE FUND
DECEMBER 31, 2021 AND 2020

	2021	As Restated (Note 15) 2020
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 81,594,473	\$ 71,660,961
Cash and Cash Equivalents, Restricted	148,107,721	137,380,974
Investments at Fair Value, Unrestricted	146,920,527	131,338,912
Tenant Accounts Receivable, Net of Allowance	5,954,770	4,901,490
Intergovernmental Receivable (HUD and Other)	29,576,453	30,114,945
Miscellaneous Receivable	11,111,915	10,106,771
Interest Receivable, Current Portion	899,341	1,231,642
Notes and Mortgages Receivable, Current Portion	6,278,571	6,455,572
Prepaid Expenses	6,939,361	4,831,650
Advances to Resident and Private Managers	2,719,038	1,168,127
Total Current Assets	440,102,170	399,191,044
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	63,195,710	66,948,701
Investments at Fair Value, Restricted	234,274,531	224,505,876
Net Pension Asset, Restricted	9,637,410	1,426,724
Notes and Mortgages Receivable	700,024,134	675,988,524
Interest Receivable	2,486,047	1,642,512
Other Noncurrent Assets	46,715,434	19,396,817
Capital Assets, not Depreciated:		
Land	266,515,533	266,515,533
Construction in Progress	89,817,115	67,945,646
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	1,031,168,913	1,095,127,249
Equipment	3,346,749	3,465,572
Total Noncurrent Assets	2,447,181,576	2,422,963,154
Total Assets	2,887,283,746	2,822,154,198
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	644,136	1,130,665
LIABILITIES:		
Current Liabilities:		
Accounts Payable	26,883,810	25,961,188
Intergovernmental Payable (HUD)	727,275	844,972
Accrued Wages & Payroll Taxes	2,323,037	2,241,788
Accrued Compensated Absences	2,732,989	3,019,502
Accrued Interest Payable	2,242,602	1,738,268
Accrued Liabilities	100,147,321	76,469,801
Tenant Security Deposits	3,078,494	2,882,081
Unearned Revenue	23,691,229	23,623,758
Insurance Reserves, Current Portion	689,135	1,330,363
Lease Obligations, Current Portion	8,430,834	6,404,868
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	15,469,296	14,724,556
Other Current Liabilities	18,831,181	14,060,467
Total Current Liabilities	205,247,203	173,301,612
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	814,295	1,087,422
Insurance Reserves, Net of Current Portion	4,007,811	4,629,536
Lease Obligations, Net of Current Portion	317,934,398	314,281,725
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	434,158,287	396,251,180
Other Noncurrent Liabilities	38,807,783	31,461,189
Total Noncurrent Liabilities	795,722,574	747,711,052
Total Liabilities	1,000,969,777	921,012,664
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	10,581,744	4,675,204
NET POSITION:		
Net Investment in Capital Assets	908,026,094	979,725,101
Restricted for:		
Demolition Grants	8,097,229	8,347,268
Blended Component Units	50,674,759	50,674,759
Unrestricted	909,578,279	858,849,867
Total Net Position	\$ 1,876,376,361	\$ 1,897,596,995

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, 2021 AND 2020**

	2021	As Restated (Note 15) 2020
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 50,512,905	\$ 52,501,713
Other Tenant Revenue	91,701	133,891
Administrative Fees	66,656,886	56,833,876
Other Revenue	5,004,794	4,513,929
Total Operating Revenues	122,266,286	113,983,409
OPERATING EXPENSES:		
Administrative	124,991,477	121,593,845
Tenant Services	30,749,895	31,828,644
Utilities	26,948,986	26,607,036
Maintenance	82,924,115	77,100,079
Protective Services	35,313,479	35,900,153
General	8,866,856	13,005,723
Depreciation	103,210,214	112,037,350
Total Operating Expenses	413,005,022	418,072,830
OPERATING LOSS	(290,738,736)	(304,089,421)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	835,840,756	799,639,073
Intergovernmental Revenue (Other)	1,182,333	308,888
Nonintergovernmental Revenue	49,000	-
Investment Income	181,477	7,879,012
Interest Expense	(28,651,760)	(30,767,365)
Housing Assistance Payments	(570,550,602)	(544,230,906)
Loss on Disposition of Assets	(2,319,491)	(1,988,753)
Other Nonoperating Revenue	7,198,817	8,509,388
Net Nonoperating Revenues	242,930,530	239,349,337
LOSS BEFORE CAPITAL CONTRIBUTIONS	(47,808,206)	(64,740,084)
Intergovernmental Capital Contributions (HUD and Other)	26,587,572	49,496,299
CHANGE IN NET POSITION	(21,220,634)	(15,243,785)
TOTAL NET POSITION, JANUARY 1	1,897,596,995	1,912,840,780
TOTAL NET POSITION, DECEMBER 31	\$ 1,876,376,361	\$ 1,897,596,995

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, 2021 AND 2020**

	2021	As Restated (Note 15) 2020
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from HUD	\$ 60,969,203	\$ 71,554,092
Receipts from Tenants and Others	54,891,795	55,925,112
Payments to CHA Employees	(91,144,546)	(69,770,370)
Payments to Vendors and Suppliers	(217,016,097)	(215,960,150)
Net Cash Used by Operating Activities	(192,299,645)	(158,251,316)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	190,222,819	176,916,964
Intergovernmental Housing Assistance Subsidy (HUD)	646,769,566	635,133,018
Intergovernmental Operating Grants (Other)	7,024,092	16,765,943
Nonintergovernmental Operating Grants	49,000	-
Housing Assistance Payments	(570,550,602)	(544,230,906)
Net Cash Provided by Noncapital Financing Activities	273,514,875	284,585,019
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds From Issuance of Capital Debt	95,515,268	15,792,292
Interest Paid on Capital Debt	(28,147,426)	(36,648,278)
Principal Paid on Capital Debt	(56,863,421)	(51,816,629)
Intergovernmental Capital Contributions (HUD)	32,371,629	20,425,984
Acquisition and Construction of Capital Assets	(57,645,376)	(75,116,773)
Net Cash Used by Capital and Related Financing Activities	(14,769,326)	(127,363,404)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	338,792,128	588,601,604
Gross Purchases of Investments	(364,142,398)	(539,174,259)
Investment Income	(329,757)	7,542,528
Loans Disbursed to Developers	(36,109,905)	(43,157,515)
Loan Repayments from Developers	12,251,296	6,508,760
Net Cash (Used) Provided by Investing Activities	(49,538,636)	20,321,118
NET INCREASE IN CASH AND CASH EQUIVALENTS	16,907,268	19,291,417
CASH AND CASH EQUIVALENTS, JANUARY 1	275,990,636	256,699,219
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 292,897,904	\$ 275,990,636
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 81,594,473	\$ 71,660,961
Restricted, Current	148,107,721	137,380,974
Restricted, Noncurrent	63,195,710	66,948,701
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 292,897,904	\$ 275,990,636

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, 2021 AND 2020**

	2021	As Restated (Note 15) 2020
Reconciliation of Operating Loss to Net Cash Used in Operating Activities:		
Operating Loss	\$ (290,738,736)	\$ (304,089,421)
Adjustments to Reconcile:		
Depreciation	103,210,214	112,037,350
Changes in Assets and Deferred Outflows:		
Receivables	(7,148,785)	13,544,710
Prepaid Expenses & Other Noncurrent Assets	(30,977,233)	(6,776,522)
Deferred Outflow on Pensions	486,529	701,610
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	922,622	(630,093)
Accrued Wages & Payroll Taxes	81,249	500,104
Accrued Compensated Absences	(286,513)	644,662
Accrued Liabilities	23,677,519	12,777,374
Tenant Security Deposits	196,413	(48,918)
Other Liabilities	12,117,302	15,520,525
Insurance Reserves	(1,262,953)	(1,020,391)
Family Self Sufficiency Liability	(273,127)	(179,743)
Change in Net Pension Liability	(8,210,686)	(3,456,371)
Deferred Inflow on Pension	5,906,540	2,223,808
Total Adjustments	98,439,091	145,838,105
Net Cash Used in Operating Activities	\$ (192,299,645)	\$ (158,251,316)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Loss on Disposition of Assets	\$ (2,319,491)	\$ (1,988,753)
(Decrease) Increase in Capital Lease Obligations	(9,963,040)	2,246,428
Donated Capital Assets	-	6,894,063

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, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ASSETS:		
Cash and Cash Equivalents, Restricted	\$ 1,651,248	\$ 1,962,542
Total Cash and Cash Equivalents, Restricted	<u>1,651,248</u>	<u>1,962,542</u>
Investments at Fair Value:		
Fixed Income Collective Trust/Securities Account	27,229,330	18,954,403
Mutual Funds	95,648,099	90,791,178
Common Stock	11,067,013	9,280,417
Total Investments	<u>133,944,442</u>	<u>119,025,998</u>
Total Cash, Cash Equivalents and Investments at Fair Value	135,595,690	120,988,540
Interest and Dividends Receivable	94,333	105,560
Contribution Receivable		13,360
Total Assets	<u>135,690,023</u>	<u>121,107,460</u>
LIABILITIES:		
Accrued Liabilities	156,219	129,178
Due to broker	23,774	
Total Liabilities	<u>179,993</u>	<u>129,178</u>
PLAN FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS	<u>\$ 135,510,030</u>	<u>\$ 120,978,282</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, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ADDITIONS (REDUCTIONS) TO NET POSITION:		
Investment Income:		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 14,873,686	\$ 9,592,300
Interest and Dividends	2,659,051	2,322,363
Other Investment Income	120,310	62,891
Investment Management Fee	(105,837)	(101,457)
Net Investment Income	17,547,210	11,876,097
Employer Contributions	3,431,976	3,491,354
Total Additions	20,979,186	15,367,451
DEDUCTIONS FROM NET POSITION:		
Benefits Paid Directly to Participants or Beneficiaries, Including Direct Rollovers	5,887,076	5,552,088
Administrative Expenses	560,362	570,135
Total Deductions	6,447,438	6,122,223
CHANGE IN NET POSITION	14,531,748	9,245,228
PLAN FIDUCIARY NET POSITION, JANUARY 1	120,978,282	111,733,054
PLAN FIDUCIARY NET POSITION, DECEMBER 31	\$ 135,510,030	\$ 120,978,282

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, 2021 AND 2020**

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 housing assistance with funds provided through the U.S. Department of Housing and Urban Development’s (“HUD”) Low Rent Housing Program, Housing Choice Voucher and other federal programs. The governing body of the Authority consists of a Chairperson and a Board of Commissioners (“the Board”), 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 Property 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 \$39.1 million and \$43.4 million for the years ended December 31, 2021 and 2020, 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 \$66.7 million and \$56.9 million for the years ended December 31, 2021 and 2020, respectively. The financial schedules in this Annual Comprehensive 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, 2021 AND 2020**

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. The Authority through several instrumentalities owns and operates several properties. Total operating revenues generated from this program amounted to \$12.4 million and \$12.8 million for the years ended December 31, 2021 and 2020, 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 \$0.5 million and \$1.8 million for the years ended December 31, 2021 and 2020, respectively.

Grants and Other Sources. These are ancillary sources of income, including grants, that primarily provide funding for programs and services to residents. These programs principally include: The ROSS service grants provided by HUD, vendor payments to the Section 3 program, rooftop rental fees and other non-HUD government grant revenues. Total operating revenues generated from other grant programs amounted to \$3.6 million and \$2.8 million for the years ended December 2021 and 2020, 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 (“the Trust Board”) 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.

C. Blended Component Units

BLENDED LIMITED LIABILITY PARTNERSHIPS (the LLPS)

The Authority also holds a 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 Authority includes these entities

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020**

above as blended component units in its Basic Financial Statements as; (1) the Authority and these entities have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of these entities. Separately issued financial statements may be obtained from Bruce Schiff, Partner, Rubin Brown @773.777.4445 or email at bruce.schiff@rubinbrown.com.

BLENDING LIMITED LIABILITY COMPANIES (the LLCs)

The Chicago Housing Administration, LLC (“CHA, LLC”) was formed 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.

Caroline Hedger Housing Development, LLC (“CHHD LLC”), was formed through CHA LLC, for the purpose of securing 3rd party financing for the modernization of Caroline Hedger Apartments. The CHA LLC is the managing member of CHHD LLC.

Patrick Sullivan Senior Housing, LLC (“PSSH LLC”), was formed for the purpose of securing 3rd party financing for the recapitalization of Patrick Sullivan Apartments under HUD’s RAD program. The Authority is the sole member of PSSH LLC.

6438 Sheridan Housing, LLC was formed 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.

During 2021, the Authority caused to be formed Sheffield Holdings LLC for the purpose of securing 3rd party financing for the modernization of Edith Spurlock Sampson Apartments. Edith Spurlock Sampson Housing, LLC is the managing member of Sheffield Holdings LLC.

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.

The Authority includes these entities above as blended component units in its Basic Financial Statements as; (1) the Authority and these entities have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of these entities. Separately issued financial statements for CHHD LLC, PSSH LLC and Sheffield Holdings LLC may be obtained from Bruce Schiff, Partner, Rubin Brown @773.777.4445 or email at bruce.schiff@rubinbrown.com.

BLENDING NOT FOR PROFIT ENTITIES

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.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020**

Springboard to Success (S2S) is 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 2021 and 2020, the Authority provided \$0.3 million and \$0.4 million of funding, respectively, to the organization.

CHA Community Support Corporation (CCSC) is 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. The center 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.

The Authority includes CHCS, S2S and CCSC as blended component units in its Basic Financial Statements as; (1) the Authority and these entities have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of these entities (3) the Authority is the sole coporate member of each of these not-for-profit organizations.

D. 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.

E. 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.

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

Recently Adopted Accounting Standards.

In 2021, the Authority adopted the following Government Accounting Standards Board Statements (“GASB”):

GASB Statement No. 87, (“GASB 87”) *Leases*, was effective January 1, 2019. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. The Statement requires the recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments’ leasing activities. The Authority has adopted GASB 87 as of January 1, 2020 and has retroactively restated the comparative financial period presented in these basic financial statements (See Note 15).

GASB Statement No. 98, (“GASB 98”), *The Annual Comprehensive Financial Report*, was issued October 2021. The objective of this Statement is to establish the term *annual comprehensive financial report* and its acronym *ACFR*. That new term and acronym replace instances of *comprehensive annual financial report* and its acronym in generally accepted accounting principles for state and local governments. This Statement was developed in response to concerns raised by stakeholders that the common pronunciation of the acronym for comprehensive annual financial report sounds like a profoundly objectionable racial slur. This Statement’s introduction of the new term is founded on a commitment to promoting inclusiveness. The Authority has changed the terminology throughout its current annual financial report.

Accounting Standards Issued but Not Yet Adopted

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. The Authority is continuing its process of reviewing all potential SBITA’s and the impact of implementation, which primarily affects the Statement of Net Position, could not be quantified at this time.

GASB Statement No. 99, (“GASB 99”) *Omnibus 2022*, was issued May 2022. The objective of this Statement is to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

practice issues that have been identified during implementation and application of certain GASB statements, including GASB 96. The requirements of this Statement are effective for reporting periods beginning after June 15, 2022. As noted above, the Authority is still in the process of evaluating GASB 96 prior to adoption.

GASB Statement No. 100, (“GASB 100”) Accounting Changes and Error Corrections, was issued June 2022. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The requirements of this Statement are effective for reporting periods beginning after June 15, 2022. The Authority is continuing its process of reviewing the impact of implementation, which may include additional supplemental information disclosures.

F. 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.

G. 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.

H. Note and Mortgage, Tenant, Intergovernmental, and Other Receivables

All account, note, and mortgage receivable (see Note 3) balances are reviewed periodically to determine whether they are collectible. 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. Allowance account estimates are established for receivable amounts when collection is doubtful. As of December 31, 2021 and 2020, the allowance for tenant accounts receivable was \$6.0 million and \$4.9 million, respectively. These allowances were included as an

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

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, 2021 and 2020.

I. 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.

J. 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.

K. Capital Assets

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 expensed as incurred. The Authority has historically not recorded interest on construction-in-progress due to its immateriality. Right-to-use assets require the lessee to recognize the asset value in an amount equal to initial value of the lease obligation. The right-to-use assets are amortized over the shorter of the lease term or useful life of the underlying asset. Depreciation of capital assets is computed using the straight-line method assuming the following useful lives:

<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

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

sale proceeds and net carrying value are included in the program's current-year operations. In 2021 and 2020, the Authority recorded a loss on disposition of assets of approximately \$2.3 million and \$2.0 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. 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 2021 and 2020, the Authority recorded a loss on capital asset impairment of approximately \$2.3 million and \$2.0 million, respectively.

L. Accrued Liabilities, Unearned Revenue, and Other Current Liabilities

Accrued Liabilities. Accrued liabilities consist of amounts payable for utilities, protective services, construction contracts, services or goods provided by vendors and suppliers and pollution remediation obligations (See Note 10).

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 and rental assistance held on behalf of third parties (See Note 10).

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

M. Accrued Compensated Absences

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

N. Lease Obligations

Lease obligations are measured at the present value of payments expected to be made over the lease term.

O. 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.

P. Other Noncurrent Liabilities

The Authority's other noncurrent liabilities consist primarily of unearned revenue on mixed finance proceeds, unclaimed property and Section 3 program vendor deductions and pollution remediation obligations (See Note 10).

Q. 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.

R. Pensions

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

S. 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.

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

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. Restricted net position also includes the minority interest of certain Tax Credit Limited Partnerships included as Blended Component Units.

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.

T. 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. 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.

U. Interfund Transactions and Elimination

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

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V. Pollution Remediation

The Authority estimates expected outlays for pollution remediation, which are reported as accrued liabilities and other non-current liabilities (see Note 10), 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.

W. Estimates

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

2. DEPOSITS AND INVESTMENTS

Cash and Investments

Cash and investments for the Enterprise and Pension Trust Funds as of December 31, 2021 and 2020, are classified in the accompanying financial statements as follows:

Statements of Net Position:	<u>2021</u>	<u>2020</u>
<u>Enterprise Fund:</u>		
Cash and Investments	\$ 674,092,962	\$ 631,835,424
Total Enterprise Fund	<u>\$ 674,092,962</u>	<u>\$ 631,835,424</u>
<u>Pension Trust Fund:</u>		
Cash and Investments	\$ 135,595,690	\$ 120,988,540
Total Pension Trust Fund	<u>\$ 135,595,690</u>	<u>\$ 120,988,540</u>

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Enterprise Fund cash and investments consist of the following:

	2021	2020
Deposits With Financial Institutions	\$ 263,681,364	\$ 169,729,633
Investments	410,411,598	462,105,791
Total Enterprise Fund	\$ 674,092,962	\$ 631,835,424

Investments shown in the table above include \$30.8 million of Government Money Market Mutual Funds and \$14.4 million of short-term investments at December 31, 2021. At December 31, 2020, investments include \$50.5 million of Government Money Market Mutual Funds and \$72 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 million and \$16.3 million of Certificates of Deposit with Financial Institutions at December 31, 2021 and 2020 respectively, which are presented in Investments on the Statements of Net Position.

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

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

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

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

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

Mutual funds: are valued at the daily closing price as reported by the fund. The mutual funds held by the Pension Trust Fund are primarily open-end, non-governmental, mutual funds that are registered with the Securities and Exchange Commission (SEC) and consist of equity and fixed income mutual funds. These funds

CHICAGO HOUSING AUTHORITY
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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, 2021 and 2020:

ENTERPRISE FUND INVESTMENTS

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2021</u>
Investments by fair value level			
U.S. Govt. Agy. & Instr. Debt	\$ -	\$ 280,271,165	\$ 280,271,165
Fed. Natl. Mort. Assn. Sec.	-	41,335,387	41,335,387
Govt. Money Mkt. Mutl. Funds	-	30,792,925	30,792,925
Hsng. Urban Dev. Project Notes	-	9,742,246	9,742,246
U.S. Treasury Obligations	-	28,890,210	28,890,210
Municipal Bonds	-	15,174,424	15,174,424
Tennessee Valley Authority	-	1,517,834	1,517,834
Small Bus. Admin. Loan Pool	-	2,687,407	2,687,407
Total investments by fair value level	<u>\$ -</u>	<u>\$ 410,411,598</u>	<u>\$ 410,411,598</u>

ENTERPRISE FUND INVESTMENTS

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2020</u>
Investments by fair value level			
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
Total investments by fair value level	<u>\$ -</u>	<u>\$ 462,105,791</u>	<u>\$ 462,105,791</u>

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

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PENSION TRUST FUND

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2021</u>
Investments by fair value level			
Equity Mutual Funds	\$ 84,171,836	\$ -	\$ 84,171,836
Fixed Income Mutual Funds	19,067,135	-	19,067,135
Common Stock	10,832,333	-	10,832,333
Limited Partnerships	211,492	-	211,492
Fixed Income Corporate Bonds	-	3,222,649	3,222,649
Fixed Income US Government Obligations	-	3,758,323	3,758,323
Fixed Income US Government Agencies	-	2,842,017	2,842,017
Total investments by fair value level	\$ 114,282,796	\$ 9,822,989	\$ 124,105,785
Asset value at net asset value of collective investment trust			9,815,469
			<u>\$ 133,921,254</u>

PENSION TRUST FUND

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2020</u>
Investments by fair value level			
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
Total investments by fair value level	\$ 99,974,660	\$ 12,446,975	\$ 112,421,635
Asset value at net asset value of collective investment trust			6,604,363
			<u>\$ 119,025,998</u>

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

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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, 2021 and 2020 by maturity.

Investment Duration

Enterprise Fund Investments as of December 31, 2021

	0 - 12 Mos.	1 - 4 Yrs.	5 - 9 Yrs.	Over 10 Yrs.	Total
U.S. Govt. Agy. & Instr. Debt	\$ 39,869,521	\$ 175,456,312	\$ 56,583,908	\$ 8,361,424	\$ 280,271,165
Fed. Natl. Mort. Assn. Sec.	7,020,645	30,753,872	3,086,670	474,200	41,335,387
Govt. Money Mkt. Mutl. Funds	30,792,925	-	-	-	30,792,925
Hsng. Urban Dev. Project Notes	1,170,979	8,571,267	-	-	9,742,246
U.S. Treasury Obligations	13,014,100	15,876,110	-	-	28,890,210
Municipal Bonds	5,978,415	9,196,009	-	-	15,174,424
Tennessee Valley Authority	-	1,517,834	-	-	1,517,834
Small Bus. Admin. Loan Pool	3,103	202,227	2,482,077	-	2,687,407
Total Enterprise Fund Investments	\$ 97,849,688	\$ 241,573,631	\$ 62,152,655	\$ 8,835,624	\$ 410,411,598

Enterprise Fund Investments as of December 31, 2020

	0 - 12 Mos.	1 - 4 Yrs.	5 - 9 Yrs.	Over 10 Yrs.	Total
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
Total Enterprise Fund Investments	\$ 198,545,140	\$ 197,924,403	\$ 55,607,315	\$ 10,028,933	\$ 462,105,791

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, 2021, the weighted average duration of the long-term fixed income portfolio was 6.20 years.

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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>2021</u>	<u>2020</u>
Mutual Funds	\$ 12,829,844	\$ 8,040,829
Common Stocks	1,919,203	130,802
Fixed Income Securities	(578,313)	746,306
Collective Investment Trusts	<u>702,952</u>	<u>674,363</u>
Net Appreciation in Fair Value of Investments	<u>\$ 14,873,686</u>	<u>\$ 9,594,320</u>

Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations

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

Highly Sensitive Investments at December 31, 2021

	<u>Fair Value of Investments</u>
Federal National Mortgage Pass-through Mortgages	\$ 4,291,218
Federal Home Loan Mortgage Corporation Pass-through Mortgages	4,637,401
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	<u>5,052,158</u>
Total Highly Sensitive Investments	<u>\$ 13,980,777</u>

Highly Sensitive Investments at December 31, 2020

	<u>Fair Value of Investments</u>
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	<u>3,857,072</u>
Total Highly Sensitive Investments	<u>\$ 10,299,932</u>

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

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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, 2021

	AAAm/AAA	AA+	AA/AA-	BBB+	Total
U.S. Government Agencies	\$ -	\$ 271,518,289	\$ -	\$ -	\$ 271,518,289
U.S. Government Obligations	-	78,945,182	-	-	78,945,182
U.S. Government	-	-	-	-	-
Money Market Funds	30,792,925	-	-	-	30,792,925
Mortgage Backed Securities	-	13,980,778	-	-	13,980,778
Municipal Bonds	262,240	3,023,529	11,405,335	483,320	15,174,424
Total	\$ 31,055,165	\$ 367,467,778	\$ 11,405,335	\$ 483,320	\$ 410,411,598

Enterprise Fund Investments as of December 31, 2020

	AAAm/AAA	AA+	AA/AA-	BBB	Total
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
Total	\$ 51,043,751	\$ 399,841,095	\$ 10,743,857	\$ 477,088	\$ 462,105,791

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.

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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, 2021 and 2020, are as follows:

Enterprise Fund Investments Concentration at December 31, 2021		*
	<u>Amount</u>	<u>% of Total</u>
Federal Home Loan Bank	\$ 109,102,782	28.74%
Federal Home Loan Mortgage Corporation	37,017,930	9.75%
Federal National Mortgage Association	41,335,387	10.89%
Federal Farm Credit Bank	84,812,565	22.34%
US Treasury Obligations	28,890,210	7.61%
Government National Mortgage Association	32,408,988	8.54%
	<u>\$ 333,567,862</u>	<u>87.87%</u>

Enterprise Fund Investments Concentration at December 31, 2020		*
	<u>Amount</u>	<u>% of Total</u>
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%
	<u>\$ 362,715,351</u>	<u>88.12%</u>

* Denominator represents total investments less Government Money Market Mutual Funds equaling \$379.6 million and \$411.6 million at December 31, 2021 and 2020, 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

CHICAGO HOUSING AUTHORITY
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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, 2021, the Authority has \$263.7 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/), \$247.8 million of these deposits are held by regularly organized state or national banks insured by the FDIC which are required to hold government security collateral in the Authority's name for any amount in excess of federal depository insurance limits. The remaining \$15.9 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, 2021 and 2020, Notes and Mortgages Receivable totaled \$706.3 million and \$682.4 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, 2021 and 2020. 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

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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.

Notes and mortgages receivable summarized as of December 31, 2021:

	Balance at December 31, 2020	Increases	Decreases	Balance at December 31, 2021
Pre-development Loans	\$ 11,168,682	\$ 14,812,460	\$ (303,575)	\$ 25,677,567
Building Loans	38,815,000	-	(650,000)	38,165,000
Construction Loans	632,460,414	21,297,445	(11,297,721)	642,460,138
Total Notes and Mortgages Receivable	\$ 682,444,096	\$ 36,109,905	\$ (12,251,296)	\$ 706,302,705

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

	Balance at December 31, 2019	Increases	Decreases	Balance at December 31, 2020
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
Total Notes and Mortgages Receivable	\$ 645,795,341	\$ 43,157,515	\$ (6,508,760)	\$ 682,444,096

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, 2021:

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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	<u>Balance at December 31, 2020</u>	<u>Additions</u>	<u>Decreases</u>	<u>Balance at December 31, 2021</u>
Interest Receivable	\$ 128,379,810	\$ 17,114,046	\$ (3,113,386)	\$ 142,380,470

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

4. CAPITAL ASSETS

Changes in capital assets for 2021 consisted of:

	<u>January 1, 2021</u>	<u>Additions and Transfers In</u>	<u>Retirements, Transfers Out and Other</u>	<u>December 31, 2021</u>
Non-Depreciable Assets:				
Land	\$ 266,515,533	\$ -	\$ -	\$ 266,515,533
Construction in Progress	67,945,646	84,215,917	(62,344,448)	89,817,115
Depreciable Assets:				
Structures	2,987,644,366	49,545,838	(65,352,170)	2,971,838,034
Right -to-Use-Assets, including Leasehold Improvements	384,614,468	30,470,182	(14,773,925)	400,310,725
Equipment	23,021,063	829,283	(144,889)	23,705,457
Total	3,729,741,076	165,061,220	(142,615,432)	3,752,186,864
Less Accumulated				
Depreciation for:				
Structures	(2,253,788,603)	(91,205,198)	41,804,018	(2,303,189,783)
Right-to-Use Assets, including Leasehold Improvements	(23,342,982)	(14,447,081)		(37,790,063)
Equipment	(19,555,491)	(813,155)	9,938	(20,358,708)
Net Capital Assets	\$ 1,433,054,000	\$ 58,595,786	\$ (100,801,476)	\$ 1,390,848,310

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

Changes in capital assets for 2020 consisted of:

	(As Restated) January 1, 2020	Additions and Transfers In	Retirements, Transfers Out and Other	(As Restated) 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	(45,967,650)	2,987,644,366
Right-to-Use Assets, including Leasehold Improvements	382,445,525	2,246,428	(77,485)	384,614,468
Equipment	23,174,977	120,760	(274,674)	23,021,063
Total	3,653,008,802	302,280,778	(225,548,504)	3,729,741,076
Less Accumulated				
Depreciation for:				
Structures	(2,152,125,669)	(105,040,320)	3,377,386	(2,253,788,603)
Right-to-Use-Assets, including Leasehold Improvements	(17,058,957)	(6,364,691)	80,666	(23,342,982)
Equipment	(18,587,938)	(967,553)	-	(19,555,491)
Net Capital Assets	\$ 1,465,236,238	\$ 189,908,214	\$ (222,090,452)	\$ 1,433,054,000

5. COMMITMENTS AND CONTINGENCIES

Commitments

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, 2021 and 2020, were \$94.1 million and \$32.5 million, respectively.

Construction Commitments. The Authority is involved in various modernization and other construction programs. At December 31, 2021 and 2020, outstanding construction commitments totaled \$27.9 million and \$26.4 million, respectively.

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

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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, 2021.

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, 2021.

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 that Private Management Companies have the insurance coverage to adequately protect the Authority's property management operations.

The insurance coverage for the Authority, as of December 31, 2021, is as follows: General Liability exposures for the Authority are insured \$10 million for each occurrence with a self-insured retention ("SIR") of \$1,000,000. 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 \$22 million in aggregate limits 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,

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were \$3.6 million and \$4.7 million at December 31, 2021 and 2020, respectively. Reserve balances for Workers' Compensation were at \$1.1 million and \$1.3 million, respectively, at December 31, 2021 and 2020.

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

	<u>2021</u>	<u>2020</u>	<u>2019</u>
Beginning Balance, January 1	\$ 5,959,899	\$ 6,980,290	\$ 14,062,741
Claim Reserve Change	(345,127)	983,055	1,104,709
Less Payment Made	<u>(917,826)</u>	<u>(2,003,446)</u>	<u>(8,187,160)</u>
Total Insurance Reserve, December 31	<u>\$ 4,696,946</u>	<u>\$ 5,959,899</u>	<u>\$ 6,980,290</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. LEASE OBLIGATIONS

The Authority classified agreements that meet the criteria for GASB 87, *Leases*, as lease obligations. Lease obligations include long-term (40-year) agreements for lease of privately developed, owned, and managed residential units as public housing and have been restated at an amount equal to the present value of remaining lease payment obligations using the current subsidy rate effective January 1, 2020. Right-to-use assets have been restated and 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 lease obligations 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 an outflow of resources when they occur.

The Authority is also the lessee of a corporate office and satellite offices. The lease obligation is measured at the present value of payments expected to be made during the lease term. As of December 31, 2021, the Authority held three (3) leases for office through 2037 and nonresidential space through 2049.

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Right-to-use assets classified as lease obligations consisted of:

<u>Assets</u>	<u>Amount</u>
Mixed Finance Property Leases	\$ 324,379,634
Office Space Leases	74,655,050
Auto Leases	462,417
Office Equipment Leases	813,624
Total before depreciation (Note 4)	<u>400,310,725</u>
Less accumulated depreciation	(37,790,063)
Total	<u><u>\$ 362,520,662</u></u>

The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2021, are as follows:

<u>Year Ending December 31</u>	<u>Amount</u>
2022	\$ 18,610,091
2023	18,697,952
2024	18,634,910
2025	18,736,594
2026	18,893,406
2027-2031	100,244,067
2032-2036	102,242,831
2037-2041	82,613,751
2042-2046	66,289,027
2047-2051	29,717,736
2052-2056	10,450,288
2057-2064	820,129
Total minimum lease payments	485,950,782
Less amount representing interest	(159,585,550)
Present value of minimum lease payments	<u><u>\$ 326,365,232</u></u>

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

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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, 2021 and 2020 approximates \$8.2 million and \$9.2 million, respectively.

Maturities and required interest under the bonds are as follows:

Year Ending December 31,	Principal	Interest
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	4,765,000	3,791,500
2027 - 2031	27,635,000	15,137,750
2032 - 2036	35,280,000	7,501,250
2037	8,150,000	407,500
Totals	\$ 92,720,000	\$ 44,166,500

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:

Year Ending December 31,	Principal	Interest
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	10,995,000	7,079,925
2027 - 2031	61,970,000	28,401,510
2032 - 2036	76,325,000	14,039,142
2037	17,315,000	755,107
Totals	\$ 206,815,000	\$ 82,366,244

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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:

Redemption Date	Amount To
January 31,	Be Redeemed
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.

Amounts held in the indenture funds as of December 31, 2021 are as follows:

	2018 Series A	2018 Series B	Total
	Bonds	Bonds	
Project Costs	\$ 40,723,698	\$ 96,182,425	\$ 136,906,123
Reserve Fund	5,662,933	23,323,805	28,986,738
Totals	\$ 46,386,631	\$ 119,506,230	\$ 165,892,861

At December 31, 2021, long-term project costs of \$136.9 million and reserve funds of \$29.0 million, totaling \$165.9 million, are included as part of cash and cash equivalents, restricted, in the amount of \$22.6 million, and investments at fair value, restricted, in the amount of \$143.3 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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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
Totals	\$ 44,963,218	\$ 141,964,713	\$ 186,927,931

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.

At December 31, 2021 and 2020, 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, 2021, the total outstanding principal and interest amounts of the 2010 bonds were \$10.2 million and \$2.7 million, respectively. At December 31, 2020, the total outstanding principal and interest amounts of the 2010 bonds were \$11.5 million and \$3.4 million, respectively.

Revenue bond debt service requirement of the 2010 Build America Bonds to maturity is as follows:

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December 31,	Principal	Interest
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	1,515,000	300,732
2027-2028	3,215,000	310,235
Totals	\$ 10,235,000	\$ 2,655,693

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).

PSSH LLC - 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, 2021 and 2020 is \$28.5 and \$28.9 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:

December 31,	Principal	Interest
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	472,531	1,230,354
2027 - 2031	2,719,118	5,795,310
2032 - 2036	3,424,528	5,089,900
2037 - 2041	4,312,940	4,201,488
2042 - 2046	5,431,828	3,082,600
2047 - 2051	6,840,987	1,673,442
2052 - 2054	3,632,361	199,131
Totals	\$ 28,520,776	\$ 26,397,285

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

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December 31, 2021 and 2020 is \$24.4 million. Debt service requirements of these loans are as follows:

Year Ending December 31,	Principal	Interest
2022	\$ -	\$ 248,804
2023	-	248,804
2024	-	248,804
2025	-	248,804
2026	-	248,804
2027 - 2031	4,026,017	1,147,356
2032 - 2036	4,236,391	936,979
2037 - 2041	4,457,767	715,607
2042 - 2046	4,691,224	482,149
2047 - 2051	4,936,264	237,104
2052 - 2053	2,044,837	24,512
Totals	\$ 24,392,500	\$ 4,787,727

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, 2021 and 2020 is \$15.6 and \$15.8 million, respectively. Debt service requirements of the loan is as follows:

Year Ending December 31,	Principal	Interest
2022	\$ 182,193	\$ 802,514
2023	191,839	792,868
2024	201,995	782,712
2025	212,689	772,017
2026	223,950	760,757
2027 - 2031	1,310,660	3,612,874
2032 - 2036	1,696,344	3,227,189
2037 - 2040	11,599,590	1,794,165
Totals	\$ 15,619,260	\$ 12,545,096

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Sheffield Senior LLC - Illinois Housing Development Authority Risk Share Loan.

In 2021, the Authority secured a \$54.6 million loan for Sheffield Seniors LLC with the Illinois Housing Development Authority under its Risk Sharing Program. The loan is for a period of 40 years and matures in March 2054, with an interest rate of 3.57%. The outstanding balance as of December 31, 2021 is \$54.6 million, respectively, and is collateralized by real estate held for lease, a Security Agreement and an assignment of rents and lease. Debt service requirements of this loan are as follows:

Year Ending	Principal	Interest
December 31,		
2022	\$ -	\$ 1,949,220
2023	-	1,949,220
2024	-	1,949,220
2025	362,878	1,945,998
2026	639,904	1,925,861
2027 - 2031	3,565,166	9,263,661
2032 - 2036	4,260,753	8,568,074
2037 - 2041	5,092,053	7,736,774
2042 - 2046	6,085,545	6,743,283
2047 - 2051	7,272,870	5,555,957
2052 - 2056	8,850,244	4,192,397
2057 - 2061	10,418,590	2,410,237
2062 - 2064	8,051,997	500,550
Totals	\$ 54,600,000	\$ 54,690,452

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, 2021 or 2020.

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. 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 was no outstanding balance as of December 31, 2021 or December 31, 2020.

In 2019, the Authority renewed an unsecured \$25 million line of credit, from BMO Harris Bank N.A. at an interest rate not to exceed 1.5% over the Prime Rate for a period of 12 months. There was no outstanding balance as of December 31, 2021 and December 31, 2020. The credit facility expires on March 31, 2024.

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Changes in Long-Term Liabilities. Long-term liability activity including current portion for the year ended December 31, 2021 consisted of:

	Balance January 1, 2021	Increases	Decreases	Balance December 31, 2021	Amounts Due Within One Year
2018-A Tax Exempt Bonds	\$ 105,656,534		(4,784,541)	\$ 100,871,993	3,920,000
2018-B Taxable Bonds	216,050,000		(9,235,000)	206,815,000	9,540,000
CHA Taxable Rev. Bonds Build America Bonds	11,490,000		(1,255,000)	10,235,000	1,300,000
IHDA Risk Share Loan Patrick Sullivan	28,895,970		(375,194)	28,520,776	392,910
AFRC-NMTC Loans	24,392,500		-	24,392,500	-
Notes Payable-LLP	8,698,440		(125,386)	8,573,054	134,195
Notes Payable-Barrings	15,792,292		(173,032)	15,619,260	182,193
IHDA Risk Share Loan Sheffield	-	54,600,000	-	54,600,000	-
Total Outstanding Debt	410,975,736	54,600,000	(15,948,153)	449,627,583	15,469,298
Insurance Reserves	5,959,899	7,290,401	(8,553,354)	4,696,946	689,135
Lease Obligations	320,686,593	15,920,493	(10,241,854)	326,365,232	8,430,834
Family Self-Sufficiency Liability	1,087,422	475,396	(748,523)	814,295	-
Other Noncurrent Liabilities	31,461,187	36,004,599	(28,658,003)	38,807,783	-
Totals	\$ 770,170,837	\$ 114,290,889	\$ (64,149,887)	\$ 820,311,839	\$ 24,589,267

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

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	(As Restated) Balance January 1, 2020	Increases	Decreases	(As Restated) 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
Total Outstanding Debt	447,000,073	15,792,292	(51,816,629)	410,975,736	14,724,556
Insurance Reserves	6,980,290	9,689,538	(10,709,929)	5,959,899	1,330,363
Lease Obligations	320,853,564	2,246,428	(2,413,399)	320,686,593	6,404,868
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	10,351,344	47,171,007	(26,061,162)	31,461,189	-
Totals	\$ 788,482,083	\$ 75,283,780	\$ (93,595,024)	\$ 770,170,839	\$ 22,459,787

9. CONDENSED COMBINING INFORMATION

The following are Condensed Combining Statements of Net Position as of December 31, 2021 and 2020, Condensed Combining Statements of Revenues, Expenses and Changes in Net Position and Condensed Combining Statements of Cash Flows for the Years Ended December 31, 2021 and 2020, for the Authority and its blended component units. Please see Note 1 “Blended Component Units” for blended entities represented under the LLCS and LLPS columns below. Individual LLC and LLP entities have been combined for reporting as they share common reporting characteristics. Please note, financial information related to blended not-for-profit entities are included in the CHA reporting column below as these balances are not deemed material for separate presentation.

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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, 2021				
	CHA	LLCS	LLPS	Eliminations	Total
ASSETS					
Current Assets	\$ 326,922,807	\$ 114,087,962	\$ 5,855,243	\$ (6,763,842)	\$ 440,102,170
Notes and Mortgages Receivable, net current	901,553,616	40,661,436	-	(242,190,918)	700,024,134
Capital Assets, net	1,039,367,996	225,049,675	126,430,639	-	1,390,848,310
Other Noncurrent Assets	296,412,530	131,187,301	3,996,402	(75,287,101)	356,309,132
TOTAL ASSETS	2,564,256,949	510,986,374	136,282,284	(324,241,861)	2,887,283,746
DEFERRED OUTFLOWS RESOURCES	644,136	-	-	-	644,136
LIABILITIES					
Current Liabilities	167,154,746	31,830,916	11,660,064	(5,398,523)	205,247,203
Lease Obligations, net current	317,934,398	-	-	-	317,934,398
Long Term Debt	262,324,107	308,817,482	105,207,615	(242,190,917)	434,158,287
Other Non Current Liabilities	78,067,565	25,615,731	14,809,849	(74,863,256)	43,629,889
TOTAL LIABILITIES	825,480,816	366,264,129	131,677,528	(322,452,696)	1,000,969,777
DEFERRED INFLOWS RESOURCES	10,581,744	-	-	-	10,581,744
NET POSITION					
Net Investment in Capital Assets	681,114,916	(36,502,763)	21,223,024	242,190,917	908,026,094
Restricted for:					
Demolition Grants	8,097,229	-	-	-	8,097,229
Blended Component Units	2,822,306	39,638,935	8,213,518	-	50,674,759
Unrestricted	988,951,735	181,224,073	(16,617,447)	(243,980,082)	909,578,279
TOTAL NET POSITION	\$ 1,680,986,186	\$ 184,360,245	\$ 12,819,095	\$ (1,789,165)	\$ 1,876,376,361

Limited Liability Partnership capital assets, net of accumulated depreciation consists of \$25.9 million for Britton Budd, \$17.2 million for Kenmore, \$17.6 million for Pomeroy and \$65.7 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 \$39.5 million for Fannie Emanuel. Long term debt of \$105.2 million is eliminated upon blending.

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

Condensed Statement of Revenues, Expenses and Changes in Net Position

Year Ended December 31, 2021

	CHA	LLCS	LLPS	Eliminations	Total
Operating Revenues	\$ 108,448,095	\$ 11,891,834	\$ 1,926,357	\$ -	\$ 122,266,286
Other Operating Expenses	264,208,775	42,235,809	3,350,224	-	309,794,808
Depreciation	73,009,508	26,365,187	3,835,519	-	103,210,214
Operating Loss	(228,770,188)	(56,709,162)	(5,259,386)	-	(290,738,736)
Net Nonoperating Revenues	200,698,351	36,856,672	5,375,507	-	242,930,530
(Loss) Income Before Capital Contributions and Transfers	(28,071,837)	(19,852,490)	116,121	-	(47,808,206)
Intergovernmental Capital Contributions	26,587,572				26,587,572
Transfers	2,000	(2,000)	-	-	-
Change In Net Position	(1,482,265)	(19,854,490)	116,121	-	(21,220,634)
Total Net Position, January 1	1,730,320,904	164,575,800	4,489,456	(1,789,165)	1,897,596,995
Total Net Position, December 31	\$ 1,680,986,186	\$ 184,360,245	\$ 12,819,095	\$ (1,789,165)	\$ 1,876,376,361

Condensed Statement of Cash Flows

Year Ended December 31, 2021

	CHA	LLCS	LLPS	Eliminations	Total
Net Cash (Used) Provided By					
Operating Activities	\$ (244,309,683)	\$ 43,904,928	\$ 6,114,525	\$ 1,990,585	\$ (192,299,645)
Noncapital Financial Activities	326,724,389	(44,552,943)	(6,665,986)	(1,990,585)	273,514,875
Capital and Related Financial Activities	(3,217,093)	(48,021,093)	1,415,940	35,052,920	(14,769,326)
Investing Activities	(34,392,679)	19,834,160	72,803	(35,052,920)	(49,538,636)
Net Change in Cash and Cash Equivalents	44,804,934	(28,834,948)	937,282	-	16,907,268
Cash and Cash Equivalents, January 1	190,674,457	80,112,218	5,203,961	-	275,990,636
Cash and Cash Equivalents, December 31	\$ 235,479,391	\$ 51,277,270	\$ 6,141,243	\$ -	\$ 292,897,904

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

	Condensed Statement of Net Position				
	December 31, 2020 (As Restated - Note 15)				
	CHA	LLCS	LLPS	Eliminations	Total
ASSETS					
Current Assets	\$ 315,511,172	\$ 84,247,412	\$ 9,116,594	\$ (9,684,134)	\$ 399,191,044
Notes and Mortgages Receivable, net current	836,450,979	41,059,436	-	(201,521,891)	675,988,524
Capital Assets, net	1,075,662,440	211,185,982	143,634,037	2,571,541	1,433,054,000
Other Noncurrent Assets	272,163,212	76,807,196	3,870,772	(38,920,550)	313,920,630
TOTAL ASSETS	2,499,787,803	413,300,026	156,621,403	(247,555,034)	2,822,154,198
DEFERRED OUTFLOWS RESOURCES					
	1,130,665	-	-	-	1,130,665
LIABILITIES					
Current Liabilities	144,667,261	23,245,587	9,883,687	(4,494,923)	173,301,612
Lease Obligations, net current	314,000,878	-	-	280,847	314,281,725
Long Term Debt	278,385,706	214,050,121	105,337,243	(201,521,890)	396,251,180
Other Non Current Liabilities	28,868,515	11,428,518	36,911,017	(40,029,903)	37,178,147
TOTAL LIABILITIES	765,922,360	248,724,226	152,131,947	(245,765,869)	921,012,664
DEFERRED INFLOWS RESOURCES					
	4,675,204	-	-	-	4,675,204
NET POSITION					
Net Investment in Capital Assets	726,683,212	6,795,212	38,167,661	208,079,016	979,725,101
Restricted for:					
Demolition Grants	8,347,268	-	-	-	8,347,268
Blended Component Units	2,822,306	39,638,935	8,213,518	-	50,674,759
Unrestricted	944,615,665	157,780,588	(33,678,205)	(209,868,181)	858,849,867
TOTAL NET POSITION	\$ 1,682,468,451	\$ 204,214,735	\$ 12,702,974	\$ (1,789,165)	\$ 1,897,596,995

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 \$67.6 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, 2021 AND 2020

Condensed Statement of Revenues, Expenses and Changes in Net Position

Year Ended December 31, 2020 (As Restated - Note 15)

	CHA	LLCS	LLPS	Eliminations	Total
Operating Revenues	\$ 100,785,609	\$ 11,707,489	\$ 1,490,311	\$ -	\$ 113,983,409
Other Operating Expenses	254,756,166	47,614,298	3,665,016	-	306,035,480
Depreciation	81,756,041	26,691,917	3,589,392	-	112,037,350
Operating Loss	(235,726,598)	(62,598,726)	(5,764,097)	-	(304,089,421)
Net Nonoperating Revenues	196,163,126	38,366,086	4,820,125	-	239,349,337
(Loss) Income Before Capital Contributions and Transfers	(39,563,472)	(24,232,640)	(943,972)	-	(64,740,084)
Intergovernmental Capital Contributions	47,404,859	2,091,440	-	-	49,496,299
Transfers	(3,131,577)	3,131,577	-	-	-
Change in Net Position	4,709,810	(19,009,623)	(943,972)	-	(15,243,785)
Total Net Position, January 1	1,725,611,094	183,585,423	5,433,428	(1,789,165)	1,912,840,780
Total Net Position, December 31	\$ 1,682,468,451	\$ 204,214,735	\$ 12,702,974	\$ (1,789,165)	\$ 1,897,596,995

Condensed Statement of Cash Flows

Year Ended December 31, 2020

	CHA	LLCS	LLPS	Eliminations	Total
Net Cash Provided (Used) By					
Operating Activities	\$ (156,660,113)	\$ (27,114,536)	\$ 2,812,192	\$ 22,711,141	\$ (158,251,316)
Noncapital Financial Activities	221,854,553	44,131,952	-	18,598,514	\$ 284,585,019
Capital and Related Financial Activities	(84,347,924)	(15,582,107)	(2,616,030)	(24,817,343)	\$ (127,363,404)
Investing Activities	6,304,196	30,509,234	-	(16,492,312)	\$ 20,321,118
Net Change in Cash and Cash Equivalents	(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	\$ 190,674,711	\$ 80,111,964	\$ 5,203,961	\$ -	\$ 275,990,636

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

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

Accrued Liabilities, Other Current Liabilities and Other Non-Current Liabilities at December 31, 2021 and 2020, consist of:

Accrued Liabilities

	<u>2021</u>	<u>2020</u>
Accrued payable to vendors and suppliers	\$ 18,298,262	\$ 4,218,706
Security bills payable	40,916,898	31,809,171
Accrued payable - capital invoices	32,428,863	19,002,958
Utilities payable	4,765,777	13,318,787
Pollution remediation obligation	3,737,521	8,120,179
Total	<u>\$ 100,147,321</u>	<u>\$ 76,469,801</u>

Other Current Liabilities

	<u>2021</u>	<u>2020</u>
Contract retentions	\$ 4,506,433	\$ 3,514,490
Payment in lieu of taxes	1,895,031	2,590,892
Third party - rental assistance payments	8,369,230	6,849,642
Other	4,060,487	1,105,443
Total	<u>\$ 18,831,181</u>	<u>\$ 14,060,467</u>

Other Non-Current Liabilities

	<u>2021</u>	<u>2020</u>
Mixed Finance Project Liabilities	\$ 32,530,474	\$ 25,167,385
Unclaimed Property and Section 3 Deductions	1,887,433	1,888,378
Pollution remediation obligation	4,389,876	4,405,426
Total	<u>\$ 38,807,783</u>	<u>\$ 31,461,189</u>

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020**

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. 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 Trust Board, 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, 2021, four 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 2021 payroll covered under the Trust was \$41,494,773 of which, \$40,971,987 is attributable to CHA and \$522,786 is attributable to CMHDC. Trust participants at January 1, 2021 and 2020, the valuation date, were as follows:

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021			2020		
	CHA	CMHDC	TOTAL	CHA	CHMDC	TOTAL
Active participants	512	4	516	483	5	488
Inactive participants	239	-	239	220	-	220
Terminated, vested participants:						
in payment status	438	-	438	452	-	452
Total Participants	1,189	4	1,193	1,155	5	1,160

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.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020**

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.

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>
2021	\$ 3,431,976
2020	3,406,206

Significant Contributing Employer

CHA represents the significant employer in this cost sharing multi-employer plan. In 2021, 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, 2021.

	<u>Amount</u>	<u>Percentage</u>
CHA	\$ 3,376,076	98.4%
CMHDC	55,900	1.6%
Total Contributions	<u>\$ 3,431,976</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-

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

service benefit, (ii) prior plan future-service benefit and (iii) present plan future-service benefit. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits provided via permanent annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

Actuarial Assumptions

Significant actuarial assumptions used in the January 1, 2021 and 2020 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.

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

Long-Term Expected Investment Rate of Return Assumption

The long-term expected investment rate of return assumption at December 31, 2021 was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
TIPS	1.00%	0.70%
U.S. bond	18.00%	1.10%
Foreign developed bond	2.00%	0.40%
High-yield bond	3.00%	3.40%
Large cap U.S. equity	26.00%	5.40%
Mid cap U.S. equity	0.00%	0.00%
Small Cap U.S. equity	9.00%	5.80%
International developed equity	20.00%	7.00%
Emerging markets equity	11.00%	8.50%
Real estate	6.00%	5.30%
Energy Infrastructure MLP	4.00%	8.10%
Commodities futures	0.00%	0.00%
	100.00%	

Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation for December 31, 2020 are summarized in the following table:

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

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%	

Money-Weighted Rate of Return

For the years ended December 31, 2021 and 2020, the annual money-weighted rate of return on the Trust investments, net of investment expenses, was 14.73% and 10.81%, respectively.

Net Pension Liability

The actuarial valuation described above is based on data as of December 31, 2021, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for the Pension Trust Fund as of January 1, 2021, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2021, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2021 takes into account the significant events occurring between the valuation date of January 1, 2021 and the measurement date. The roll-forward technique was also used in 2020.

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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The components of the net pension liability estimated at December 31, 2021 and 2020, were as follows:

	<u>2021</u>	<u>2020</u>
Total pension liability	\$ 125,872,620	\$ 119,551,558
Plan fiduciary net position	135,510,030	120,978,282
Net pension (asset) liability	<u>\$ (9,637,410)</u>	<u>\$ (1,426,724)</u>
 Plan fiduciary net position as a percentage of the total liability	 107.7%	 101.2%

Of the total net pension asset at December 31, 2021 of \$9,637,410, \$9,515,988 is attributable to CHA and \$121,422 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, 2021 and 2020, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25%) or 1-percentage-point higher (8.25%) than the current rate:

	1% Decrease <u>(6.25%)</u>	Current Discount Rate <u>(7.25%)</u>	1% Increase <u>(8.25%)</u>
Net pension (liability) asset, December 31, 2021	\$ (5,405,333)	\$ 9,637,410	\$ 22,257,222
Net pension (liability) asset, December 31, 2020	\$ (12,843,693)	\$ 1,426,724	\$ 13,395,182

Discount Rate

The discount rate used to measure the total pension liability was 7.25% as of December 31, 2021 and 2020. The projection of cash flows used to determine the 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, 2021 and 2020. 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, 2021 and 2020.

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

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

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., 10th Floor, Chicago, IL 60605-1240. Contact Lenneah Jubinal, Interim Plan Administrator @312.918-5848 or email at ljubinal@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.

The January 1, 2021 actuarial valuation was used to determine the Net Pension Liability at December 31, 2021. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2021.

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

	For the Year Ended December 31, 2021		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
Balances at beginning of year	\$ 119,551,558	\$ 120,978,282	\$ (1,426,724)
Changes for the year			
Service cost	3,122,937	-	3,122,937
Interest	8,680,494	-	8,680,494
Difference between expected and actual experience	404,707	-	404,707
Contribution - employer	-	3,431,976	(3,431,976)
Net investment income	-	17,547,210	(17,547,210)
Benefit payments, including refunds	(5,887,076)	(5,887,076)	-
Administrative expense	-	(560,362)	560,362
Net changes	6,321,062	14,531,748	(8,210,686)
Balances at end of year	\$ 125,872,620	\$ 135,510,030	\$ (9,637,410)

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

	For the Year Ended December 31, 2020		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
Balances at beginning of year	\$ 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)
Balances at end of year	\$ 119,551,558	\$ 120,978,282	\$ (1,426,724)

At December 31, 2021, 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, 2021 AND 2020

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual experience	\$ 644,136	\$ -
Net differences between projected and actual earnings on pension plan investments	-	10,581,744
Total	<u>\$ 644,136</u>	<u>\$ 10,581,744</u>

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

Year ended December 31:

2022	\$ (1,104,837)
2023	(4,687,987)
2024	(2,448,608)
2025	(1,696,176)
	<u>\$ (9,937,608)</u>

At December 31, 2020, 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	\$ 1,130,664	\$ -
Net differences between projected and actual earnings on pension plan investments	-	4,675,204
Total	<u>\$ 1,130,664</u>	<u>\$ 4,675,204</u>

At December 31, 2021 and 2020, the components of pension expense are as follows:

	<u>2021</u>	<u>2020</u>
Service cost	\$ 3,122,937	\$ 2,970,377
Interest on the total pension liability	8,680,494	8,261,885
Projected earnings on plan investments	(8,661,615)	(8,005,277)
Administrative expense	560,362	570,136
Current year recognition of:		
Changes in assumptions	-	-
Difference between expected and actual experience	891,235	578,643
Difference between projected and actual earnings on pension plan investments	(2,979,055)	(1,415,362)
	-	-
Total Pension expense	<u>\$ 1,614,358</u>	<u>\$ 2,960,402</u>

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

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, 2021 and 2020 equals \$8.1 million and \$12.5 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2021 and 2020 recognized were \$1.6 million and \$2.0 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.

15. PRIOR PERIOD RESTATEMENTS AND RECLASSIFICATION

The Authority has adopted GASB 87 (See Note 1) as of January 1, 2020 and has retroactively restated the comparative financial period presented in these basic financial statements including the restatement of Net Position as of January 1, 2020. The Authority's Statement of Net Position as of December 31, 2020 and the Authority's Statement of Revenues and Expenses and Changes in Net Position and Statement of Cash Flows for the year ended December 31, 2020 have been restated in accordance with the provisions of GASB 87.

As General Partner, the Authority is financially accountable for several limited tax credit partnerships included as Blended Component Units (see Note 1). In 2021, the Authority determined that the minority equity interest in these Limited Partnerships should be reported as Restricted Net Position in the financial statements of the Authority. Previously, the Authority reported the minority equity of these entities as part of Other Non-Current Liabilities in its Statement of Net Position. The Authority's Statement of Net Position as of December 31, 2020 and the Authority's Statement of Revenues and Expenses and Changes in Net Position for the year ended December 31, 2020 and Net Position as of January 1, 2020 have been reclassified in accordance with this change in reporting.

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2021 AND 2020

The Authority restated and reclassified amounts previously reported for 2020, as follows:

	2020	2020
	As Previously Reported	As Restated
NONCURRENT ASSETS:		
Structures and Right-to-Use-Assets	\$ 900,803,523	\$ 1,095,124,249
Total Noncurrent Assets	2,228,639,428	2,422,963,154
CURRENT LIABILITIES:		
Lease Obligations, Current Portion	2,546,057	6,404,868
Total Current Liabilities	169,442,801	173,301,612
NONCURRENT LIABILITIES:		
Lease Obligations, Net of Current Portion	152,233,979	314,281,725
Other Noncurrent Liabilities	82,135,942	31,461,189
Total Noncurrent Liabilities	636,338,065	747,711,052
NET POSITION		
Net Investment in Capital Assets	951,307,932	979,725,101
Blended Component Units	-	50,674,759
Total Net Position	1,818,505,067	1,897,596,995
OPERATING EXPENSES:		
Administrative	123,470,237	121,593,845
Maintenance	79,303,856	77,100,079
Depreciation	110,295,590	112,037,350
Total Operating Expenses	420,411,239	418,072,830
NONOPERATING REVENUES (EXPENSES):		
Interest Expense	(28,428,956)	(30,767,365)
Net Nonoperating Revenues	241,687,746	239,349,337
Total Net Position, January 1	1,833,748,852	1,912,840,780
Total Net Position, December 31	1,818,505,067	1,897,596,995
CASH FLOWS FROM OPERATING ACTIVITIES:		
Payments to CHA Employees	(71,646,762)	(69,770,370)
Payments to Vendors and Suppliers	(218,163,927)	(215,960,150)
Net Cash Used by Operating Activities	(162,331,485)	(158,251,316)
CASH FLOWS FROM CAPITAL AND RELATED		
Interest Paid on Capital Debt	(34,309,869)	(36,648,278)
Acquisition and Construction of Capital Assets	(73,375,013)	(75,116,773)
Net Cash Used by Capital and Related Financing Activities	(123,283,235)	(127,363,404)
Reconciliation of Operating Loss to Net Cash		
Used by Operating Activities:		
Operating Loss	(306,427,830.0)	(304,089,421)
Adjustments to Reconcile:		
Depreciation	110,295,590	112,037,350
Total Adjustments	144,096,345	145,838,105
Net Cash Used by Operating Activities	\$ (162,331,485)	\$ (158,251,316)

Required Supplementary Information



Youth in the Summer Youth Employment Program at Altgeld Gardens worked to beautify an old garden so it can be used as an outdoor therapy space for yoga, painting and other activities.

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

	<u>Year Ended December 31, 2021</u>	<u>Year Ended December 31, 2020</u>	<u>Year Ended December 31, 2019</u>	<u>Year Ended December 31, 2018</u>	<u>Year Ended December 31, 2017</u>	<u>Year Ended December 31, 2016</u>	<u>Year Ended December 31, 2015</u>	<u>Year Ended December 31, 2014</u>	<u>Year Ended December 31, 2013</u>
Total pension liability									
Service cost	\$ 3,122,937	\$ 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	8,680,494	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	404,707	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	(5,887,076)	(5,552,088)	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)	(5,763,551)
Net change in total pension liability	6,321,062	5,788,858	6,439,294	6,695,490	2,430,288	497,561	(1,040,073)	5,419,523	551,283
Total pension liability - beginning	119,551,558	113,762,700	107,323,406	100,627,916	98,197,628	97,700,067	98,740,140	93,320,617	92,769,334
Total pension liability - ending (a)	125,872,620	119,551,558	113,762,700	107,323,406	100,627,916	98,197,628	97,700,067	98,740,140	93,320,617
Plan fiduciary net position									
Contributions - employer	3,431,976	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	17,547,210	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	(5,887,076)	(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	(560,362)	(570,136)	(467,827)	(446,128)	(471,702)	(457,798)	(386,906)	(397,527)	(390,089)
Net change in plan fiduciary net position	14,531,748	9,245,229	16,656,633	(11,469,335)	11,431,822	3,879,822	(9,486,378)	(1,940,419)	6,338,926
Plan fiduciary net position - beginning	120,978,282	111,733,053	95,076,420	106,545,755	95,113,933	91,234,111	100,720,489	102,660,908	96,321,982
Plan fiduciary net position - ending (b)	135,510,030	120,978,282	111,733,053	95,076,420	106,545,755	95,113,933	91,234,111	100,720,489	102,660,908
Net pension (Asset) liability - ending (a) - (b)	\$ (9,637,410)	\$ (1,426,724)	\$ 2,029,647	\$ 12,246,986	\$ (5,917,839)	\$ 3,083,695	\$ 6,465,956	\$ (1,980,349)	\$ (9,340,291)
Plan fiduciary net position as a percentage of the total pension liability	107.7%	101.2%	98.2%	88.6%	105.9%	96.9%	93.4%	102.0%	110.0%
Actual covered payroll	\$41,494,773	\$39,039,998	\$38,692,890	\$36,152,633	\$26,433,100	\$26,240,068	\$25,767,820	\$27,597,607	\$28,933,076
Plan net pension liability as percentage of covered payroll	23.2%	-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, 2021**

	<u>2021</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>
Actuarially determined contribution	\$3,349,350	\$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>3,431,976</u>	<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>(82,626)</u>	<u>(70,403)</u>	<u>22,469</u>	<u>(513,220)</u>	<u>(887,209)</u>	<u>(85,303)</u>	-	<u>(141,873)</u>	<u>(98,815)</u>	<u>(493,935)</u>	<u>(26,100,000)</u>
Covered actual payroll	\$41,494,773	\$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	8.3%	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, 2021**

	<u>2021</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>
Annual money-weighted rate of return, net of investment expense	14.73%	10.81%	19.30%	-8.47%	15.43%	8.90%	-5.92%	1.61%	10.64%

Supplementary Information

Enterprise Fund



CHA held the annual S2S fundraiser to support youth scholarships and other programs.

**CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
DECEMBER 31, 2021, WITH COMPARATIVE TOTALS FOR 2020**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2021	As Restated (Note 15) 2020
ASSETS:								
Current Assets:								
Cash and Cash Equivalents, Unrestricted	\$ 33,127,728	\$ 10,864,591	\$ 5,820,680	\$ 28,220,622	\$ 3,560,852	\$ -	\$ 81,594,473	\$ 71,660,961
Cash and Cash Equivalents, Restricted	8,193,545	99,445,628	30,131,025	7,624,363	2,713,160	-	148,107,721	137,380,974
Investments at Fair Value, Unrestricted	113,805,580	-	181,837	18,584,566	14,348,544	-	146,920,527	131,338,912
Tenant Accounts Receivable, Net of Allowance	5,014,039	934,458	6,273	-	-	-	5,954,770	4,901,490
Intergovernmental Receivable (HUD and Other)	20,362,785	-	4	8,875,732	337,932	-	29,576,453	30,114,945
Miscellaneous Receivable	9,235,170	(39,143)	615,739	2,941,215	873,457	(2,514,523)	11,111,915	10,106,771
Interest Receivable, Current Portion	359,942	231,436	279,674	-	28,289	-	899,341	1,231,642
Notes and Mortgages Receivable, Current Portion	3,197,153	-	5,007,734	-	2,323,000	(4,249,316)	6,278,571	6,455,572
Prepaid Expenses	4,786,029	1,603,833	(2,881)	-	552,380	-	6,939,361	4,831,650
Advances to Resident and Private Managers	1,987,990	724,921	-	-	6,127	-	2,719,038	1,168,127
Due From Other Programs	-	-	-	11,477,930	11,867,586	(23,345,516)	-	-
Total Current Assets	200,069,961	113,765,724	42,040,085	77,724,428	36,611,327	(30,109,355)	440,102,170	399,191,044
Noncurrent Assets:								
Cash and Cash Equivalents, Restricted	42,748,873	967,802	19,008,525	470,510	-	-	63,195,710	66,948,701
Investments at Fair Value, Restricted	35,358,762	90,944,695	107,971,074	-	-	-	234,274,531	224,505,876
Pension Benefit Asset, Restricted	5,750,590	-	31,856	3,854,964	-	-	9,637,410	1,426,724
Notes and Mortgages Receivable	627,752,861	40,661,436	269,814,769	-	3,985,986	(242,190,918)	700,024,134	675,988,524
Interest Receivable	(56,228)	2,539,755	2,520	-	-	-	2,486,047	1,642,512
Other Noncurrent Assets	7,154,732	71,421,101	31,350,511	-	12,076,191	(75,287,101)	46,715,434	19,396,817
Capital Assets, not Depreciated:								
Land	255,704,090	1,615,917	2,449,551	-	6,745,975	-	266,515,533	266,515,533
Construction in Progress	49,367,814	34,390,641	4,058,930	-	1,999,730	-	89,817,115	67,945,646
Capital Assets, Net of Accumulated Depreciation:								
Structures and Right-to-Use Assets	753,712,512	217,903,015	45,252,549	-	14,300,837	-	1,031,168,913	1,095,127,249
Equipment	3,346,149	600	-	-	-	-	3,346,749	3,465,572
Total Noncurrent Assets	1,780,840,155	460,444,962	479,940,285	4,325,474	39,108,719	(317,478,019)	2,447,181,576	2,422,963,154
Total Assets	1,980,910,116	574,210,686	521,980,370	82,049,902	75,720,046	(347,587,374)	2,887,283,746	2,822,154,198
DEFERRED OUTFLOWS OF RESOURCES:								
Deferred Amount on Pension	384,515	-	1,967	257,654	-	-	644,136	1,130,665

**CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
DECEMBER 31, 2021, WITH COMPARATIVE TOTALS FOR 2020**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2021	As Restated (Note 15) 2020
LIABILITIES:								
Current Liabilities:								
Accounts Payable	\$ 21,751,542	\$ 3,151,697	\$ 190,548	\$ 1,642,643	\$ 147,380	\$ -	\$ 26,883,810	\$ 25,961,188
Intergovernmental Payable (HUD)	-	-	-	727,275	-	-	727,275	844,972
Accrued Wages & Payroll Taxes	2,319,444	-	-	-	3,593	-	2,323,037	2,241,788
Accrued Compensated Absences	2,053,030	3,351	159	675,716	733	-	2,732,989	3,019,502
Accrued Interest Payable	(25,557)	2,268,159	-	-	-	-	2,242,602	1,738,268
Accrued Liabilities	62,604,835	19,981,472	9,865,365	7,836,121	406,366	(546,838)	100,147,321	76,469,801
Tenant Security Deposits	2,328,184	734,136	16,174	-	-	-	3,078,494	2,882,081
Unearned Revenue	8,670,784	277,577	10,203,120	2,591,019	2,526,171	(577,442)	23,691,229	23,623,758
Insurance Reserves, Current Portion	681,855	-	7,280	-	-	-	689,135	1,330,363
Lease Obligations, Current Portion	8,430,834	-	-	-	-	-	8,430,834	6,404,868
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	5,219,998	4,958,614	9,540,000	-	-	(4,249,316)	15,469,296	14,724,556
Other Current Liabilities	4,527,751	5,336,016	8,992,338	-	-	(24,924)	18,831,181	14,060,467
Due to Other Programs	19,605,611	1,980,024	1,759,875	-	-	(23,345,510)	-	-
Total Current Liabilities	138,168,311	38,691,046	40,574,859	13,472,774	3,084,243	(28,744,030)	205,247,203	173,301,612
Noncurrent Liabilities:								
Family Self-Sufficiency Liability	254,864	-	-	559,431	-	-	814,295	1,087,422
Insurance Reserves, Net of Current Portion	3,965,079	37,084	5,648	-	-	-	4,007,811	4,629,536
Net Pension Liability	-	-	-	-	-	-	-	-
Lease Obligations, Net of Current Portion	302,013,905	-	15,920,493	-	-	-	317,934,398	314,281,725
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	106,390,536	348,291,169	221,667,500	-	-	(242,190,918)	434,158,287	396,251,180
Other Noncurrent Liabilities	14,364,623	47,554,113	49,954,077	1,774,952	23,274	(74,863,256)	38,807,783	31,461,189
Total Noncurrent Liabilities	426,989,007	395,882,366	287,547,718	2,334,383	23,274	(317,054,174)	795,722,574	747,711,052
Total Liabilities	565,157,318	434,573,412	328,122,577	15,807,157	3,107,517	(345,798,204)	1,000,969,777	921,012,664
DEFERRED INFLOWS OF RESOURCES:								
Deferred Amount on Pension	6,316,734	-	32,312	4,232,698	-	-	10,581,744	4,675,204
NET POSITION:								
Net Investment in Capital Assets	679,165,847	(52,074,566)	11,448,037	-	23,046,542	246,440,234	908,026,094	979,725,101
Restricted for:								
Demolition Grants	7,090,375	-	-	-	1,006,854	-	8,097,229	8,347,268
Blended Component Units	8,213,518	39,638,935	2,822,306	-	-	-	50,674,759	50,674,759
Unrestricted	715,350,839	152,072,905	179,557,105	62,267,701	48,559,133	(248,229,404)	909,578,279	858,849,867
Total Net Position	\$ 1,409,820,579	\$ 139,637,274	\$ 193,827,448	\$ 62,267,701	\$ 72,612,529	\$ (1,789,170)	\$ 1,876,376,361	\$ 1,897,596,995

CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEAR ENDED DECEMBER 31, 2021, WITH COMPARATIVE TOTALS FOR 2020

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2021	As Restated (Note 15) 2020
OPERATING REVENUES:								
Tenant Rent, Net of Allowance	\$ 38,446,599	\$ 11,708,210	\$ 358,096	\$ -	\$ -	\$ -	\$ 50,512,905	\$ 52,501,713
Other Tenant Revenue	-	3,682	-	-	88,019	-	91,701	133,891
Administrative Fees	-	-	-	66,656,886	-	-	66,656,886	56,833,876
Other Revenue	696,280	693,932	146,570	-	3,468,012	-	5,004,794	4,513,929
Total Operating Revenues	39,142,879	12,405,824	504,666	66,656,886	3,556,031	-	122,266,286	113,983,409
OPERATING EXPENSES:								
Administrative	56,668,089	14,084,185	477,763	53,254,485	506,955	-	124,991,477	121,593,845
Tenant Services	13,196,943	2,474,144	64,214	13,620,920	1,393,674	-	30,749,895	31,828,644
Utilities	23,131,543	3,795,756	42,375	(20,688)	-	-	26,948,986	26,607,036
Maintenance	68,975,606	12,908,633	1,151,300	(111,424)	-	-	82,924,115	77,100,079
Protective Services	26,349,218	8,823,865	140,396	-	-	-	35,313,479	35,900,153
General	5,849,645	1,544,106	174,827	1,258,659	39,619	-	8,866,856	13,005,723
Depreciation	73,182,653	28,269,623	1,757,938	-	-	-	103,210,214	112,037,350
Total Operating Expenses	267,353,697	71,900,312	3,808,813	68,001,952	1,940,248	-	413,005,022	418,072,830
OPERATING (LOSS) INCOME	(228,210,818)	(59,494,488)	(3,304,147)	(1,345,066)	1,615,783	-	(290,738,736)	(304,089,421)
NONOPERATING REVENUES (EXPENSES):								
Intergovernmental Revenue (HUD)	173,194,778	46,420,272	797,446	660,079,817	1,355,065	(46,006,622)	835,840,756	799,639,073
Intergovernmental Revenue (Other)	-	-	-	-	1,182,333	-	1,182,333	308,888
Nonintergovernmental Revenue	-	-	-	-	49,000	-	49,000	-
Investment Income	(689,009)	(307,534)	4,650,200	(2,074)	771,588	(4,241,694)	181,477	7,879,012
Interest Expense	(9,503,164)	(8,687,471)	(1,012,336)	(13,665,344)	(25,139)	4,241,694	(28,651,760)	(30,767,365)
Housing Assistance Payments	(144,162)	-	-	(616,413,062)	-	46,006,622	(570,550,602)	(544,230,906)
Loss/Gain on Disposition of Assets	(2,319,491)	-	-	-	-	-	(2,319,491)	(1,988,753)
Other Nonoperating Revenue	2,436,185	2,376,972	2,385,660	-	-	-	7,198,817	8,509,388
Net Nonoperating Revenue	162,975,137	39,802,239	6,820,970	29,999,337	3,332,847	-	242,930,530	239,349,337
(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(65,235,681)	(19,692,249)	3,516,823	28,654,271	4,948,630	-	(47,808,206)	(64,740,084)
Intergovernmental Capital Contributions (HUD and Other)	24,769,046	-	-	-	1,818,526	-	26,587,572	49,496,299
Transfers In	-	(16,500)	12,700,031	-	-	-	12,683,531	39,302,234
Transfers Out	29,834,927	-	-	(12,965,000)	(29,553,458)	-	(12,683,531)	(39,302,234)
CHANGE IN NET POSITION	(10,631,708)	(19,708,749)	16,216,854	15,689,271	(22,786,302)	-	(21,220,634)	(15,243,785)
TOTAL NET POSITION, JANUARY 1	1,420,452,287	159,346,023	177,610,594	46,578,430	95,398,831	(1,789,170)	1,897,596,995	1,912,840,780
TOTAL NET POSITION, DECEMBER 31	\$ 1,409,820,579	\$ 139,637,274	\$ 193,827,448	\$ 62,267,701	\$ 72,612,529	\$ (1,789,170)	\$ 1,876,376,361	\$ 1,897,596,995

**CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEAR ENDED DECEMBER 31, 2021, WITH COMPARATIVE TOTALS FOR 2020**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Total	
							2021	As Restated (Note 15) 2020
CASH FLOWS FROM OPERATING ACTIVITIES:								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 60,969,203	\$ -		\$ 60,969,203	\$ 71,554,092
Receipts from Tenants and Others	38,816,051	13,825,626	986,340	(620,349)	3,183,769	(1,299,642)	54,891,795	55,925,112
Payments to CHA Employees	(51,192,737)	(10,256,583)	(376,421)	(28,814,340)	(504,465)		(91,144,546)	(69,770,370)
Payments to Vendors and Suppliers	(137,231,457)	(52,203,376)	14,259,792	(40,412,342)	(737,770)	(690,944)	(217,016,097)	(215,960,150)
Net Cash (Used) Provided by Operating Activities	(149,608,143)	(48,634,333)	14,869,711	(8,877,828)	1,941,534	(1,990,586)	(192,299,645)	(158,251,316)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:								
Intergovernmental Operating Subsidy and Grants (HUD)	173,194,778	46,420,272	13,384,463	-	1,355,065	(44,131,759)	190,222,819	176,916,964
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	-	646,653,844	-	115,722	646,769,566	635,133,018
Intergovernmental Operating Grants (Other)	3,941,017	2,376,972	-	-	706,103		7,024,092	16,765,943
Nonintergovernmental Operating Grants	-	-	-	-	49,000		49,000	-
Housing Assistance Payments	(144,162)	-	-	(616,413,062)	-	46,006,622	(570,550,602)	(544,230,906)
Transfers In (Out)	29,834,927	(16,500)	12,700,031	(12,965,000)	(29,553,458)		-	-
Net Cash Provided (Used) by Noncapital Financing Activities	206,826,560	48,780,744	26,084,494	17,275,782	(27,443,290)	1,990,585	273,514,875	284,585,019
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:								
Proceeds From Issuance of Capital Debt	-	95,515,268	-	-	-		95,515,268	15,792,292
Interest Paid on Capital Debt	(9,528,721)	(9,778,234)	(1,012,336)	(13,665,344)	(25,139)	5,862,348	(28,147,426)	(36,648,278)
Principal Paid on Capital Debt	(6,036,000)	(677,154)	(9,235,000)	-	-	(40,915,267)	(56,863,421)	(51,816,629)
Intergovernmental Capital Contributions (HUD)	30,731,718	-	(125,615)	-	1,765,526		32,371,629	20,425,984
Acquisition and Construction of Capital Assets	(27,525,575)	(38,451,953)	10,217,755	-	(1,885,603)		(57,645,376)	(75,116,773)
Net Cash (Used) Provided by Capital and Related Financing Activities	(12,358,578)	46,607,927	(155,196)	(13,665,344)	(145,216)	(35,052,919)	(14,769,326)	(127,363,404)
CASH FLOWS FROM INVESTING ACTIVITIES:								
Gross Maturities of Investments	78,254,571	64,007,048	139,565,648	21,621,423	35,343,438		338,792,128	588,601,604
Gross Purchases of Investments	(154,809,317)	(82,188,315)	(115,002,306)	-	(12,142,460)		(364,142,398)	(539,174,259)
Investment Income	(443,807)	(1,263,204)	6,482,274	(2,074)	759,401	(5,862,347)	(329,757)	7,542,528
Loans Disbursed to Developers	(11,334,678)	-	(65,690,494)	-	-	40,915,267	(36,109,905)	(43,157,515)
Loans Repayments from Developers	9,909,233	-	2,165,063	-	177,000		12,251,296	6,508,760
Net Cash (Used) Provided by Investing Activities	(78,423,998)	(19,444,471)	(32,479,815)	21,619,349	24,137,379	35,052,920	(49,538,636)	20,321,118
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(33,564,159)	27,309,867	8,319,194	16,351,959	(1,509,593)	-	16,907,268	19,291,417
CASH AND CASH EQUIVALENTS, JANUARY 1	117,634,305	83,968,154	46,641,036	19,963,536	7,783,605	-	275,990,636	256,699,219
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 84,070,146	\$ 111,278,021	\$ 54,960,230	\$ 36,315,495	\$ 6,274,012	\$ -	\$ 292,897,904	\$ 275,990,636
DECEMBER 31, CASH AND CASH EQUIVALENTS:								
Unrestricted, Current	\$ 33,127,728	10,864,591	\$ 5,820,680	\$ 28,220,622	\$ 3,560,852	\$ -	\$ 81,594,473	\$ 71,660,961
Restricted, Current	8,193,545	99,445,628	30,131,025	7,624,363	2,713,160	-	148,107,721	137,380,974
Restricted, Noncurrent	42,748,873	967,802	19,008,525	470,510	-	-	63,195,710	66,948,701
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 84,070,146	\$ 111,278,021	\$ 54,960,230	\$ 36,315,495	\$ 6,274,012	\$ -	\$ 292,897,904	\$ 275,990,636

**CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEAR ENDED DECEMBER 31, 2021, WITH COMPARATIVE TOTALS FOR 2020**

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2021	As Restated (Note 15) 2020
Reconciliation of Operating Loss to Net Cash (Used) Provided by Operating Activities:								
Operating (Loss) Income	\$ (228,210,818)	\$ (59,494,488)	\$ (3,304,147)	\$ (1,345,066)	\$ 1,615,783	\$ -	\$ (290,738,736)	\$ (304,089,421)
Adjustments to Reconcile:								
Depreciation	73,182,653	28,269,623	1,757,938	-	-	-	103,210,214	112,037,350
Changes in Assets and Deferred Outflows:								
Receivables	(841,461)	1,200,600	472,014	(6,308,034)	(372,262)	(1,299,642)	(7,148,785)	13,544,710
Prepaid Expenses & Other Noncurrent Assets	(3,022,900)	(36,871,588)	(25,770,618)	-	552,381	34,135,492	(30,977,233)	(6,776,522)
Deferred Outflow on Pensions	323,168	-	(31,251)	194,612	-	-	486,529	701,610
Changes in Liabilities and Deferred Inflows:								
Accounts Payable	255,900	756,417	79,833	(22,174)	(147,354)	-	922,622	(630,093)
Accrued Wages & Payroll Taxes	81,249	-	-	-	-	-	81,249	500,104
Accrued Compensated Absences	(179,042)	1,907	21	(109,636)	237	-	(286,513)	644,662
Accrued Liabilities	12,829,645	4,772,056	5,258,664	(31,293)	289,783	558,664	23,677,519	12,777,374
Tenant Security Deposits	155,630	39,137	1,646	-	-	-	196,413	(48,918)
Other Liabilities	(1,468,596)	12,654,961	36,422,523	(109,452)	2,966	(35,385,100)	12,117,302	15,520,525
Insurance Reserves	(1,289,495)	37,042	(10,500)	-	-	-	(1,262,953)	(1,020,391)
Family Self-Sufficiency Liability	(48,000)	-	-	(225,127)	-	-	(273,127)	(179,743)
Change in Net Pension Liability	(4,901,233)	-	(25,179)	(3,284,274)	-	-	(8,210,686)	(3,456,371)
Deferred Inflow on Pension	3,525,157	-	18,767	2,362,616	-	-	5,906,540	2,223,808
Total Adjustments	78,602,675	10,860,155	18,173,858	(7,532,762)	325,751	(1,990,586)	98,439,091	145,838,105
Net Cash (Used) Provided by Operating Activities	\$ (149,608,143)	\$ (48,634,333)	\$ 14,869,711	\$ (8,877,828)	\$ 1,941,534	\$ (1,990,586)	\$ (192,299,645)	\$ (158,251,316)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:								
Loss on Disposition of Assets	\$ (2,319,491)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,319,491)	\$ (2,531,066)
(Decrease) Increase in Capital Lease Obligations	(9,978,122)	-	-	-	-	15,082	(9,963,040)	1,115,859
Asset Transfers	-	-	-	-	-	-	-	-
Donated Capital Assets	-	-	-	-	-	-	-	11,109,862

Low Rent Housing Program



CHA is proud to partner with the MacArthur Foundation and the Smart Museum of Art to celebrate art across the city with the Toward Common Cause exhibits. Two murals are on display on the exterior of the Minnie Riperton Apartments.

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
DECEMBER 31, 2021 AND 2020

	2021	As Restated (Note 15) 2020
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 33,127,728	\$ 46,594,369
Cash and Cash Equivalents, Restricted	8,193,545	27,886,086
Investments at Fair Value, Unrestricted	113,805,580	121,624,990
Tenant Accounts Receivable, Net of Allowance	5,014,039	4,264,825
Intergovernmental Receivable (HUD and Other)	20,362,785	26,325,457
Miscellaneous Receivable	9,235,170	9,140,898
Interest Receivable, Current Portion	359,942	546,379
Mortgages and Notes Receivable, Current Portion	3,197,153	3,197,153
Prepaid Expenses	4,786,029	3,066,707
Advances to Resident and Private Managers	1,987,990	690,000
Total Current Assets	200,069,961	243,336,864
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	42,748,873	43,153,850
Investments at Fair Value, Restricted	35,358,762	27,305,931
Pension Benefit Asset, Restricted	5,750,590	849,357
Notes and Mortgages Receivable	627,752,861	626,573,656
Interest Receivable	(56,228)	2,537
Other Noncurrent Assets	7,154,732	3,426,644
Capital Assets not Depreciated:		
Land	255,704,090	255,704,091
Construction in Progress	49,367,814	44,433,613
Capital Assets Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	753,712,512	815,669,800
Equipment	3,346,149	3,461,373
Total Noncurrent Assets	1,780,840,155	1,820,580,852
Total Assets	1,980,910,116	2,063,917,716
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	384,515	707,683
LIABILITIES:		
Current Liabilities:		
Accounts Payable	21,751,542	21,495,642
Accrued Wages & Payroll Taxes	2,319,444	2,238,195
Accrued Compensated Absences	2,053,030	2,232,072
Accrued Interest Payable	(25,557)	
Accrued Liabilities	62,604,835	49,775,190
Tenant Security Deposits	2,328,184	2,172,554
Unearned Revenue	8,670,784	7,163,910
Insurance Reserves, Current Portion	681,855	1,319,988
Lease Obligations, Current Portion	8,430,834	6,421,983
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	5,219,998	4,985,000
Other Current Liabilities	4,527,751	4,576,117
Due to Other Programs	19,605,611	92,204,441
Total Current Liabilities	138,168,311	194,585,092
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	254,864	302,864
Insurance Reserves, Net of Current Portion	3,965,079	4,616,441
Lease Obligations, Net of Current Portion	302,013,905	314,000,878
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	106,390,536	112,907,774
Other Noncurrent Liabilities	14,364,623	18,628,385
Total Noncurrent Liabilities	426,989,007	450,456,342
Total Liabilities	565,157,318	645,041,434
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	6,316,734	2,791,577
NET POSITION:		
Net Investment in Capital Assets	679,165,847	725,253,878
Restricted for:		
Demolition Grants	7,090,375	7,090,170
Blended Component Units	8,213,518	8,213,518
Unrestricted	715,350,839	676,234,822
Total Net Position	\$ 1,409,820,579	\$ 1,416,792,388

**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, 2021 AND 2020**

	2021	As Restated (Note 15) 2020
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 38,446,599	\$ 40,983,834
Other Revenue	696,280	1,558,847
Administrative Fees		100
Total Operating Revenues	39,142,879	42,542,781
OPERATING EXPENSES:		
Administrative	56,668,089	54,609,707
Tenant Services	13,196,943	15,330,231
Utilities	23,131,543	21,839,806
Maintenance	68,975,606	57,557,364
Protective Services	26,349,218	28,247,537
General	5,849,645	6,028,939
Depreciation	73,182,653	83,382,075
Total Operating Expenses	267,353,697	266,995,659
OPERATING LOSS	(228,210,818)	(224,452,878)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	173,194,778	163,704,751
Investment Income	(689,009)	3,162,553
Interest Expense	(9,503,164)	(13,595,719)
Housing Assistance Payments	(144,162)	(93,558)
Loss on Disposition of Assets	(2,319,491)	(1,988,753)
Other Nonoperating Revenue	2,436,185	
Total Net Nonoperating Revenues	162,975,137	151,189,274
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(65,235,681)	(73,263,604)
Intergovernmental Capital Contributions (HUD)	24,769,046	44,747,645
Transfers In/Out	29,834,927	(25,587,969)
CHANGE IN NET POSITION	(10,631,708)	(54,103,928)
TOTAL NET POSITION, JANUARY 1	1,420,452,287	1,470,896,316
TOTAL NET POSITION, DECEMBER 31	\$ 1,409,820,579	\$ 1,416,792,388

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	2021	As Restated (Note 15) 2020
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts From Tenants and Others	\$ 38,816,051	\$ 42,766,470
Payments to CHA Employees	(51,192,737)	(31,501,176)
Payments to Vendors and Suppliers	(137,231,457)	(171,726,297)
Net Cash Used by Operating Activities	(149,608,143)	(160,461,003)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	173,194,778	163,704,751
Intergovernmental Operating Grants (Other)	3,941,017	1,149,951
Housing Assistance Payments	(144,162)	(93,558)
Transfers From Housing Choice Voucher (Section 8) Programs	29,834,927	(25,587,969)
Net Cash Provided by Noncapital Financing Activities	206,826,560	139,173,175
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(9,528,721)	(11,244,116)
Principal Paid on Capital Debt	(6,036,000)	(8,726,313)
Intergovernmental Capital Contributions (HUD)	30,731,718	19,661,768
Acquisition and Construction of Capital Assets	(27,525,575)	(44,994,421)
Net Cash Used by Capital and Related Financing Activities	(12,358,578)	(45,303,082)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	78,254,571	248,635,418
Gross Purchases of Investments	(154,809,317)	(182,994,689)
Investment Income	(443,807)	3,147,317
Loans Disbursed to Developers	(11,334,678)	(14,563,670)
Loan Repayments from Developers	9,909,233	30,586,818
Net Cash (Used) Provided by Investing Activities	(78,423,998)	84,811,194
NET CHANGE IN CASH AND CASH EQUIVALENTS	(33,564,159)	18,220,284
CASH AND CASH EQUIVALENTS, JANUARY 1	117,634,305	99,414,021
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 84,070,146	\$ 117,634,305
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 33,127,728	\$ 46,594,369
Restricted, Current	8,193,545	27,886,086
Restricted, Noncurrent	42,748,873	43,153,850
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 84,070,146	\$ 117,634,305

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	2021	As Restated (Note 15) 2020
Reconciliation of Operating Loss to Net Cash Used by Operating Activities:		
Operating Loss	\$ (228,210,818)	\$ (224,452,878)
Adjustments to Reconcile:		
Depreciation	73,182,653	83,382,075
Changes in Assets and Deferred Outflows:		
Receivables	(841,461)	215,979
Prepaid Expenses & Other Noncurrent Assets	(3,022,900)	3,227,990
Deferred Outflow on Pensions	323,168	417,683
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	255,900	949,524
Accrued Wages & Payroll Taxes	81,249	496,511
Accrued Compensated Absences	(179,042)	400,618
Accrued Liabilities	12,829,645	5,190,833
Tenant Security Deposits	155,630	7,709
Other Liabilities	(1,468,596)	(28,399,870)
Insurance Reserves	(1,289,495)	(1,014,979)
Family Self Sufficiency Liability	(48,000)	(114,019)
Change in Net Pension Liability	(4,901,233)	(2,092,056)
Deferred Inflow on Pension	3,525,157	1,323,877
Total Adjustments	78,602,675	63,991,875
Net Cash Used by Operating Activities	\$ (149,608,143)	\$ (160,461,003)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Loss on Disposition of Assets	\$ (2,319,491)	\$ (1,988,753)
Asset Transfers		
(Decrease) Increase in Capital Lease Obligations	(9,978,122)	2,246,428
Donated Capital Assets		2,553,357

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Business Activities Program



In April, CHA joined the City of Chicago, Chicago Public Library, and others to tour the newly opened Altgeld Library and Family Resource Center at Altgeld Gardens.

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
BUSINESS ACTIVITIES PROGRAM
DECEMBER 31, 2021 AND 2020

	2021	As Restated (Note 15) 2020
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 5,820,680	\$ 4,564,553
Cash and Cash Equivalents, Restricted	30,131,025	19,978,584
Investments at Fair Value, Unrestricted	181,837	105,318
Tenant Accounts Receivable, Net of Allowance	6,273	5,489
Intergovernmental Receivable (HUD and Other)	4	(125,611)
Miscellaneous Receivable	615,739	1,088,331
Interest Receivable, Current Portion	279,674	2,075,319
Notes and Mortgages Receivable, Current Portion	5,007,734	5,007,735
Prepaid Expenses	(2,881)	3,052
Due From Other Programs		1,141,990
Total Current Assets	42,040,085	33,844,760
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	19,008,525	22,097,899
Investments at Fair Value, Restricted	107,971,074	125,986,570
Pension Benefit Asset, Restricted	31,856	6,677
Notes and Mortgages Receivable	269,814,769	206,289,337
Interest Receivable	2,520	38,949
Other Noncurrent Assets	31,350,511	5,573,960
Capital Assets, not Depreciated:		
Land	2,449,551	2,449,551
Construction in Progress	4,058,930	1,131,437
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	45,252,549	44,235,242
Total Noncurrent Assets	479,940,285	407,809,622
Total Assets	521,980,370	441,654,382
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	1,967	(29,284)
LIABILITIES:		
Current Liabilities:		
Accounts Payable	190,548	110,715
Accrued Compensated Absences	159	138
Accrued Liabilities	9,865,365	4,606,701
Tenant Security Deposits	16,174	14,528
Unearned Revenue	10,203,120	1,558
Insurance Reserves, Current Portion	7,280	10,375
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	9,540,000	9,235,000
Other Current Liabilities	8,992,338	6,956,601
Due to Other Programs	1,759,875	
Total Current Liabilities	40,574,859	20,935,616
Noncurrent Liabilities:		
Insurance Reserves, Net of Current Portion	5,648	13,053
Lease Obligations, Net of Current Portion	15,920,493	
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	221,667,500	231,207,500
Other Noncurrent Liabilities	49,954,077	14,623,319
Total Noncurrent Liabilities	287,547,718	245,843,872
Total Liabilities	328,122,577	266,779,488
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	32,312	13,545
NET POSITION:		
Net Investment in Capital Assets	11,448,037	27,707,834
Restricted for:		
Blended Component Units	2,822,306	2,822,306
Unrestricted	179,557,105	144,301,925
Total Net Position	\$ 193,827,448	\$ 174,832,065

**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, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 358,096	\$ 1,716,486
Other Revenue	146,570	131,469
Total Operating Revenues	<u>504,666</u>	<u>1,847,955</u>
OPERATING EXPENSES:		
Administrative	477,763	2,263,671
Tenant Services	64,214	233,529
Utilities	42,375	585,763
Maintenance	1,151,300	5,073,342
Protective Services	140,396	673,496
General	174,827	413,600
Depreciation	1,757,938	5,081,586
Total Operating Expenses	<u>3,808,813</u>	<u>14,324,987</u>
OPERATING LOSS	(3,304,147)	(12,477,032)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	797,446	6,582,909
Investment Income	4,650,200	6,208,519
Interest Expense	(1,012,336)	(1,659,933)
Other Nonoperating Revenue	2,385,660	4,933,087
Net Nonoperating Expenses	<u>6,820,970</u>	<u>16,064,582</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,516,823	3,587,550
Intergovernmental Capital Contributions (HUD)		407,947
Transfers In	12,700,031	39,075,768
CHANGE IN NET POSITION	16,216,854	43,071,265
TOTAL NET POSITION, JANUARY 1	<u>177,610,594</u>	<u>131,760,800</u>
TOTAL NET POSITION, DECEMBER 31	<u>\$ 193,827,448</u>	<u>\$ 174,832,065</u>

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
BUSINESS ACTIVITIES PROGRAM
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	2021	As Restated (Note 15) 2020
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts From Tenants and Others	\$ 986,340	\$ 907,442
Payments to CHA and Private Manager Employees	(376,421)	(587,718)
Payments to Vendors and Suppliers	14,259,792	(1,238,496)
Net Cash Provided (Used) by Operating Activities	14,869,711	(918,772)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	13,384,463	11,515,996
Transfer In	12,700,031	39,075,768
Net Cash Provided by Noncapital Financing Activities	26,084,494	50,591,764
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Principal Paid on Capital Debt	(9,235,000)	(9,308,282)
Interest Paid on Capital Debt	(1,012,336)	(8,344,540)
Intergovernmental Capital Contributions (HUD)	(125,615)	533,562
Acquisition and Construction of Capital Assets	10,217,755	(27,907,040)
Net Cash Used by Capital and Related Financing Activities	(155,196)	(45,026,300)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	139,565,648	178,871,739
Gross Purchases of Investments	(115,002,306)	(202,275,216)
Investment Income	6,482,274	5,698,560
Loan Disbursed to Developers	(65,690,494)	(45,407,184)
Loan Repayments from Developers	2,165,063	
Net Cash Used by Investing Activities	(32,479,815)	(63,112,101)
NET CHANGE IN CASH AND CASH EQUIVALENTS	8,319,194	(58,465,409)
CASH AND CASH EQUIVALENTS, JANUARY 1	46,641,036	105,106,445
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 54,960,230	\$ 46,641,036
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 5,820,680	\$ 4,564,553
Restricted, Current	30,131,025	19,978,584
Restricted, Noncurrent	19,008,525	22,097,899
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 54,960,230	\$ 46,641,036
Reconciliation of Operating Loss to Net Cash Used by Operating Activities:		
Operating Loss	\$ (3,304,147)	\$ (12,477,032)
Adjustments to Reconcile:		
Depreciation	1,757,938	5,081,586
Changes in Assets and Deferred Outflows:		
Receivables	472,014	(934,711)
Prepaid Expenses and Other Assets	(25,770,618)	(308,598)
Deferred Outflow on Pension	(31,251)	3,283
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	79,833	(2,162,819)
Accrued Compensated Absences	21	109
Accrued Liabilities	5,258,664	2,331,241
Tenant Security Deposits	1,646	(5,802)
Other Liabilities	36,422,523	7,527,207
Insurance Reserves	(10,500)	(1,877)
Change in Net Pension Liability	(25,179)	18,234
Deferred Inflow on Pension	18,767	10,407
Total Adjustments	18,173,858	11,558,260
Net Cash Used (Provided) by Operating Activities	\$ 14,869,711	\$ (918,772)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Gain (Loss) on Disposition of Assets	\$ -	\$ -

Rental Assistance Demonstration Program



CHA teens participate in the health care cohort of After School Matters "Learn and Earn: Career Connections" summer program at City Colleges of Chicago.

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
RENTAL ASSISTANCE DEMONSTRATION PROGRAM
DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 10,864,591	\$ 11,683,945
Cash and Cash Equivalents, Restricted	99,445,628	71,380,213
Tenant Accounts Receivable, Net of Allowance	934,458	631,176
Miscellaneous Receivable	(39,143)	1,379,016
Interest Receivable, Current Portion	231,436	214,628
Prepaid Expenses	1,603,833	1,209,511
Advances to Resident and Private Managers	724,921	472,000
Total Current Assets	<u>113,765,724</u>	<u>86,970,489</u>
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	967,802	903,996
Investments at Fair Value, Restricted	90,944,695	71,213,375
Notes and Mortgages Receivable	40,661,436	40,661,436
Interest Receivable	2,539,755	1,600,893
Other Noncurrent Assets	71,421,101	36,688,188
Capital Assets, not Depreciated:		
Land	1,615,917	1,615,917
Construction in Progress	34,390,641	17,800,577
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	217,903,015	222,815,720
Equipment	600	4,199
Total Noncurrent Assets	<u>460,444,962</u>	<u>393,304,301</u>
Total Assets	<u>574,210,686</u>	<u>480,274,790</u>
LIABILITIES:		
Current Liabilities:		
Accounts Payable	3,151,697	2,395,280
Accrued Interest Payable	2,268,159	3,358,922
Accrued Compensated Absences	3,351	1,444
Accrued Liabilities	19,981,472	15,209,416
Tenant Security Deposits	734,136	694,999
Unearned Revenue	277,577	191,869
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	4,958,614	4,753,872
Other Current Liabilities	5,336,016	4,675,132
Due to Other Programs	1,980,024	429,971
Total Current Liabilities	<u>38,691,046</u>	<u>31,710,905</u>
Noncurrent Liabilities:		
Insurance Reserves, Net of Current Portion	37,084	42
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	348,291,169	253,657,797
Other Noncurrent Liabilities	47,554,113	36,334,676
Total Noncurrent Liabilities	<u>395,882,366</u>	<u>289,992,515</u>
Total Liabilities	<u>434,573,412</u>	<u>321,703,420</u>
NET POSITION:		
Net Investment in Capital Assets	(52,074,566)	(2,476,566)
Restricted for:		
Blended Component Units	39,638,935	39,638,935
Unrestricted	152,072,905	121,409,001
Total Net Position	<u>\$ 139,637,274</u>	<u>\$ 158,571,370</u>

**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, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 11,708,210	\$ 9,801,393
Other Tenant Revenue	3,682	
Other Revenue	693,932	1,175,571
Total Operating Revenues	<u>12,405,824</u>	<u>10,976,964</u>
OPERATING EXPENSES:		
Administrative	14,084,185	12,328,573
Tenant Services	2,474,144	1,273,370
Utilities	3,795,756	4,181,555
Maintenance	12,908,633	14,868,483
Protective Services	8,823,865	8,269,419
General	1,544,106	4,481,079
Depreciation	28,269,623	24,653,789
Total Operating Expenses	<u>71,900,312</u>	<u>70,056,268</u>
OPERATING LOSS	(59,494,488)	(59,079,304)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	46,420,272	39,811,076
Investment Income	(307,534)	1,485,346
Interest Expense	(8,687,471)	(5,741,151)
Other Nonoperating Revenue	2,376,972	(795,973)
Net Nonoperating Expenses	<u>39,802,239</u>	<u>34,759,298</u>
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(19,692,249)	(24,320,006)
Intergovernmental Capital Contributions (HUD)		2,091,440
Transfers In	(16,500)	226,466
CHANGE IN NET POSITION	(19,708,749)	(22,002,100)
TOTAL NET POSITION, JANUARY 1	<u>159,346,023</u>	<u>180,573,470</u>
TOTAL NET POSITION, DECEMBER 31	<u>\$ 139,637,274</u>	<u>\$ 158,571,370</u>

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
RENTAL ASSISTANCE DEMONSTRATION PROGRAM
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts From Tenants and Others	\$ 13,825,626	\$ 10,941,965
Payments to CHA and Private Manager Employees	(10,256,583)	(9,729,655)
Payments to Vendors and Suppliers	(52,203,376)	(28,005,667)
Net Cash Used by Operating Activities	(48,634,333)	(26,793,357)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	46,420,272	42,738,478
Intergovernmental Operating Grants (Other)	2,376,972	(11,866)
Transfers from Other Programs	(16,500)	226,466
Net Cash Provided by Noncapital Financing Activities	48,780,744	42,953,078
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(9,778,234)	(4,121,917)
Principal Paid on Capital Debt	(677,154)	(35,124,202)
Proceeds from Issuance of Capital Debt	95,515,268	39,892,547
Acquisition and Construction of Capital Assets	(38,451,953)	1,198,037
Net Cash Provided by Capital and Related Financing Activities	46,607,927	1,844,465
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	64,007,048	156,363,762
Gross Purchases of Investments	(82,188,315)	(121,323,689)
Loans Disbursed to Developers		(5,456,290)
Investment Income	(1,263,204)	855,255
Net Cash (Used) Provided by Investing Activities	(19,444,471)	30,439,038
NET CHANGE IN CASH AND CASH EQUIVALENTS	27,309,867	48,443,224
CASH AND CASH EQUIVALENTS, JANUARY 1	83,968,154	35,524,930
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 111,278,021	\$ 83,968,154
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 10,864,591	\$ 11,683,945
Restricted, Current	99,445,628	71,380,213
Restricted, Noncurrent	967,802	903,996
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 111,278,021	\$ 83,968,154
Reconciliation of Operating Loss to Net Cash		
Used by Operating Activities:		
Operating Loss	\$ (59,494,488)	\$ (59,079,304)
Adjustments to Reconcile:		
Depreciation	28,269,623	24,653,789
Changes in Assets and Deferred Outflows:		
Receivables	1,200,600	15,825
Prepaid Expenses	(36,871,588)	(36,023,165)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	756,417	811,837
Accrued Compensated Absences	1,907	-
Accrued Liabilities	4,772,056	4,076,916
Tenant Security Deposits	39,137	(50,825)
Other Liabilities	12,654,961	38,805,105
Insurance Reserves	37,042	(3,535)
Total Adjustments	10,860,155	32,285,947
Net Cash Used by Operating Activities	\$ (48,634,333)	\$ (26,793,357)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Loss on Disposition of Assets	\$ -	\$ -
Asset Transfers		
Donated Capital Assets		2,091,440

Housing Choice Voucher (Section 8) Programs



CHA's Choose to Own program helps public housing families and voucher holders become homeowners. Teshona Perkins was the 700th person to close on a home since the program began in 2002.

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 28,220,622	\$ 3,854,739
Cash and Cash Equivalents, Restricted	7,624,363	15,315,841
Investments at Fair Value, Unrestricted	18,584,566	
Intergovernmental Receivable (HUD and Other)	8,875,732	3,630,563
Miscellaneous Receivable	2,941,215	1,811,500
Due From Other Programs	11,477,930	51,683,916
Total Current Assets	<u>77,724,428</u>	<u>76,296,559</u>
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	470,510	792,956
Pension Benefit Asset, Restricted	3,854,964	570,690
Total Noncurrent Assets	<u>4,325,474</u>	<u>1,363,646</u>
Total Assets	<u>82,049,902</u>	<u>77,660,205</u>
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	257,654	452,266
LIABILITIES:		
Current Liabilities:		
Accounts Payable	1,642,643	1,664,817
Intergovernmental Payable (HUD)	727,275	844,972
Accrued Compensated Absences	675,716	785,352
Accrued Liabilities	7,836,121	7,867,414
Unearned Revenue	2,591,019	15,832,442
Total Current Liabilities	<u>13,472,774</u>	<u>26,994,997</u>
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	559,431	784,558
Other Noncurrent Liabilities	1,774,952	1,884,404
Total Noncurrent Liabilities	<u>2,334,383</u>	<u>2,668,962</u>
Total Liabilities	<u>15,807,157</u>	<u>29,663,959</u>
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	4,232,698	1,870,082
NET POSITION:		
Unrestricted	62,267,701	46,578,430
Total Net Position	<u>\$ 62,267,701</u>	<u>\$ 46,578,430</u>

**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, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
OPERATING REVENUES:		
Administrative Fees	\$ 66,656,886	\$ 56,833,776
Other Revenue		54,026
Total Operating Revenues	<u>66,656,886</u>	<u>56,887,802</u>
OPERATING EXPENSES:		
Administrative	53,254,485	52,352,988
Tenant Services	13,620,920	13,635,954
Utilities	(20,688)	
Maintenance	(111,424)	456,060
Protective Services		(1,290,299)
General	1,258,659	2,042,496
Total Operating Expenses	<u>68,001,952</u>	<u>67,197,199</u>
OPERATING LOSS	(1,345,066)	(10,309,397)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	660,079,817	634,954,873
Investment Income	(2,074)	(4,644)
Interest Expense	(13,665,344)	(14,127,006)
Housing Assistance Payments	(616,413,062)	(589,911,932)
Net Nonoperating Revenues	<u>29,999,337</u>	<u>30,911,291</u>
INCOME BEFORE TRANSFERS	28,654,271	20,601,894
Transfers Out	(12,965,000)	(12,500,000)
CHANGE IN NET POSITION	15,689,271	8,101,894
TOTAL NET POSITION, JANUARY 1	<u>46,578,430</u>	<u>38,476,536</u>
TOTAL NET POSITION, DECEMBER 31	<u>\$ 62,267,701</u>	<u>\$ 46,578,430</u>

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from HUD	\$ 60,969,203	\$ 71,554,092
Receipts from Tenants and Others	(620,349)	(159,280)
Payments to CHA Employees	(28,814,340)	(27,979,366)
Payments to Vendors and Suppliers	(40,412,342)	(37,355,859)
Net Cash (Used) Provided by Operating Activities	(8,877,828)	6,059,587
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Housing Assistance Subsidy (HUD)	646,653,844	635,133,018
Intergovernmental Operating Grants (Other)		15,384,276
Housing Assistance Payments	(616,413,062)	(589,911,932)
Transfers to Various Grant Programs	(12,965,000)	(12,500,000)
Net Cash Provided by Noncapital Financing Activities	17,275,782	48,105,362
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(13,665,344)	(14,127,006)
Net Cash Used by Capital and Related Financing Activities	(13,665,344)	(14,127,006)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	21,621,423	
Gross Purchases of Investments		(22,275,624)
Investment Loss	(2,074)	(4,644)
Net Cash Provided (Used) by Investing Activities	21,619,349	(22,280,268)
NET CHANGE IN CASH AND CASH EQUIVALENTS	16,351,959	17,757,675
CASH AND CASH EQUIVALENTS, JANUARY 1	19,963,536	2,205,861
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 36,315,495	\$ 19,963,536
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 28,220,622	\$ 3,854,739
Restricted, Current	7,624,363	15,315,841
Restricted, Noncurrent	470,510	792,956
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 36,315,495	\$ 19,963,536
Reconciliation of Operating Loss to Net Cash Used by Operating Activities:		
Operating Loss	\$ (1,345,066)	\$ (10,309,397)
Changes in Assets and Deferred Outflows:		
Receivables	(6,308,034)	14,507,009
Deferred Outflow on Pensions	194,612	280,644
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(22,174)	(400,961)
Accrued Compensated Absences	(109,636)	243,439
Accrued Liabilities	(31,293)	700,123
Other Liabilities	(109,452)	1,597,479
Family Self Sufficiency Liability	(225,127)	(65,724)
Change in Net Pension Asset	(3,284,274)	(1,382,549)
Deferred Inflow on Pension	2,362,616	889,524
Total Adjustments	(7,532,762)	16,368,984
Net Cash (Used) Provided by Operating Activities	\$ (8,877,828)	\$ 6,059,587

Grants and Other Sources



CHA participated in a celebration unveiling a monument honoring journalist, educator and activist Ida B. Wells near Oakwood Shores in June.

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
GRANTS AND OTHER SOURCES
DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 3,560,852	\$ 4,963,355
Cash and Cash Equivalents, Restricted	2,713,160	2,820,250
Investments at Fair Value, Unrestricted	14,348,544	9,608,604
Intergovernmental Receivable (HUD and Other)	337,932	284,536
Miscellaneous Receivable	873,457	501,195
Interest Receivable, Current Portion	28,289	15,969
Notes and Mortgages Receivable, Current Portion	2,323,000	2,500,000
Prepaid Expenses	552,380	552,380
Advances to Resident and Private Managers	6,127	6,127
Due From Other Programs	11,867,586	39,808,506
Total Current Assets	<u>36,611,327</u>	<u>61,060,922</u>
Noncurrent Assets:		
Notes and Mortgages Receivable	3,985,986	3,985,986
Interest Receivable		133
Other Noncurrent Assets	12,076,191	12,628,572
Capital Assets, not Depreciated:		
Land	6,745,975	6,745,974
Construction in Progress	1,999,730	3,088,578
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	14,300,837	11,326,387
Total Noncurrent Assets	<u>39,108,719</u>	<u>37,775,630</u>
Total Assets	<u>75,720,046</u>	<u>98,836,552</u>
LIABILITIES:		
Current Liabilities:		
Accounts Payable	147,380	294,734
Accrued Wages & Payroll Taxes	3,593	3,593
Accrued Compensated Absences	733	496
Accrued Liabilities	406,366	116,583
Unearned Revenue	2,526,171	3,002,007
Total Current Liabilities	<u>3,084,243</u>	<u>3,417,413</u>
Noncurrent Liabilities:		
Other Noncurrent Liabilities	23,274	20,308
Total Noncurrent Liabilities	<u>23,274</u>	<u>20,308</u>
Total Liabilities	<u>3,107,517</u>	<u>3,437,721</u>
NET POSITION:		
Net Investment in Capital Assets	23,046,542	21,160,939
Restricted for:		
Demolition Grants	1,006,854	1,257,098
Unrestricted	48,559,133	72,980,794
Total Net Position	<u>\$ 72,612,529</u>	<u>\$ 95,398,831</u>

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
GRANTS AND OTHER SOURCES
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
OPERATING REVENUES:		
Other Tenant Revenue	\$ 88,019	\$ 133,891
Other Revenue	3,468,012	2,674,116
Total Operating Revenues	<u>3,556,031</u>	<u>2,808,007</u>
OPERATING EXPENSES:		
Administrative	506,955	38,906
Tenant Services	1,393,674	1,355,560
Utilities		(88)
Maintenance		(629)
General	39,619	39,609
Total Operating Expenses	<u>1,940,248</u>	<u>1,433,358</u>
OPERATING INCOME	1,615,783	1,374,649
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	1,355,065	1,214,575
Intergovernmental Revenue (Other)	1,182,333	308,888
Nonintergovernmental Revenue	49,000	
Investment Income	771,588	286,578
Interest Expense	(25,139)	(69,728)
Other Nonoperating Revenue		115,209
Net Nonoperating Revenues	<u>3,332,847</u>	<u>1,855,522</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,948,630	3,230,171
Intergovernmental Capital Contributions (HUD)	1,818,526	2,249,267
Transfers (Out) In	(29,553,458)	(1,214,265)
CHANGE IN NET POSITION	(22,786,302)	4,265,173
TOTAL NET POSITION, JANUARY 1	<u>95,398,831</u>	<u>91,133,658</u>
TOTAL NET POSITION, DECEMBER 31	<u>\$ 72,612,529</u>	<u>\$ 95,398,831</u>

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
GRANTS AND OTHER SOURCES
YEARS ENDED DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Tenants and Others	\$ 3,183,769	\$ 2,742,992
Payments to CHA Employees	(504,465)	27,545
Payments to Vendors and Suppliers	(737,770)	(4,315,419)
Net Cash Provided (Used) by Operating Activities	<u>1,941,534</u>	<u>(1,544,882)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	1,355,065	1,329,785
Intergovernmental Operating Grants (Other)	706,103	243,582
Nonintergovernmental Operating Grants	49,000	-
Transfer (Out) In	(29,553,458)	(1,214,265)
Net Cash (Used) Provided by Noncapital Financing Activities	<u>(27,443,290)</u>	<u>359,102</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(25,139)	(73,007)
Principal Paid on Capital Debt	-	(1,500,000)
Intergovernmental Capital Contributions (HUD)	1,765,526	230,654
Acquisition and Construction of Capital Assets	(1,885,603)	658,216
Net Cash Used by Capital and Related Financing Activities	<u>(145,216)</u>	<u>(684,137)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	35,343,438	4,730,685
Gross Purchases of Investments	(12,142,460)	(10,305,041)
Investment Income	759,401	279,916
Loan Repayments from Developers	177,000	500,000
Net Cash Provided (Used) by Investing Activities	<u>24,137,379</u>	<u>(4,794,440)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	(1,509,593)	(6,664,357)
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>7,783,605</u>	<u>14,447,962</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>\$ 6,274,012</u>	<u>\$ 7,783,605</u>
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 3,560,852	\$ 4,963,355
Restricted, Current	2,713,160	2,820,250
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	<u>\$ 6,274,012</u>	<u>\$ 7,783,605</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:		
Operating Income	\$ 1,615,783	\$ 1,374,649
Adjustments to Reconcile:		
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	552,381	(2,940,118)
Receivables	(372,262)	(65,015)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(147,354)	172,326
Accrued wages and payroll	-	3,593
Accrued Compensated Absences	237	496
Accrued Liabilities	289,783	(47,874)
Other Liabilities	2,966	(42,939)
Total Adjustments	<u>325,751</u>	<u>(2,919,531)</u>
Net Cash (Used) Provided by Operating Activities	<u>\$ 1,941,534</u>	<u>\$ (1,544,882)</u>
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Donated Capital Assets	\$ -	\$ 2,249,266

Financial Data Schedule

Combining Schedule of Programs



CHA CEO Tracey Scott leads the cheers at the 92nd Bud Billiken Parade in August. Team CHA enjoyed an early-morning breakfast at Mandrake Fieldhouse before walking the 10-block parade route in festive fashion.

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 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>
ASSETS								
CURRENT ASSETS:								
111	Cash-unrestricted	\$ 35,426,559	\$ 745,249	\$ 2,906,358	\$ 225,596	\$ 1,494,741	\$ -	\$ -
113	Cash-other restricted	46,550,392	7,825	538,490	4,665	860,269	-	-
114	Cash-tenant security deposits	2,087,406	42,449	389,510	13,413	138,791	-	-
100	Total Cash	84,064,357	795,523	3,834,358	243,674	2,493,801	-	-
121	Accounts receivable - PHA projects	20,271,998	234,779	550,204	23,941	109,854	-	-
125	Account receivable - miscellaneous	6,936,325	-	10,390	600	18,126	-	3,400
126	Accounts receivable - tenants	16,680,026	540,275	3,881,342	92,287	848,529	-	-
126	Allowance for doubtful accounts - tenants	(11,659,719)	(412,724)	(3,032,392)	(66,497)	(632,766)	-	-
127	Notes, Loans, & mortgages receivable - Current	3,197,153	-	-	-	-	-	-
129	Accrued interest receivable	386,045	788	3,681	308	1,596	-	-
120	Total receivables, net of allowance for doubtful accounts	35,811,828	363,118	1,413,225	50,639	345,339	-	3,400
131	Investments - unrestricted	113,987,417	649,955	3,035,093	254,073	1,315,667	-	-
132	Investments - restricted	35,358,760	-	3,246,136	-	5,541,739	-	-
142	Prepaid expenses and other assets	9,299,849	791,091	449,151	-	-	-	-
144	Inter program - due from	370,672,786	-	18,877,153	3,415,837	1,129,077	-	7,757,191
150	Total Current Assets	649,194,997	2,599,687	30,855,116	3,964,223	1,151,277	9,696,546	7,760,591
161	Land	184,131,309	6,735,022	3,773,322	1,191,341	254,081	6,219,506	12,167,247
162	Buildings	2,260,627,782	54,453,682	384,778,691	23,079,822	188,436	188,920,387	14,078,726
164	Furniture, equipment and machinery - administration	21,365,705	52,299	181,339	-	-	637,112	-
165	Leasehold improvements	441,934,399	-	-	-	-	-	-
166	Accumulated depreciation	(1,937,157,708)	(43,168,312)	(337,932,226)	(22,609,997)	(150,749)	(172,033,146)	(14,005,407)
167	Construction in progress	49,085,158	1,186,446	4,580,055	29,469	161,839	482,214	2,800
160	Total capital assets, net of accumulated depreciation	1,019,986,645	19,259,137	55,381,181	1,690,635	453,607	6,295,625	16,102,103
171	Notes, Loans, & mortgages receivable - Non-current	259,921,865	13,675,239	-	-	-	-	-
174	Other assets	23,160,006	3,622,804	4,801,420	48,005	248,586	-	-
180	Total Non-current Assets	1,303,068,516	36,557,180	60,182,601	1,738,640	453,607	20,584,390	6,295,625
190	Total Assets	1,952,263,513	39,156,867	91,037,717	5,702,863	1,604,884	30,280,936	6,295,625
200	Deferred Outflow of Resources	386,479	8,216	38,367	3,212	-	16,631	-
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	22,062,239	543,018	1,154,557	64,080	989,857	-	-
321	Accrued wage/payroll taxes payable	2,319,442	-	-	-	-	-	-
322	Accrued compensated absences - current portion	2,071,266	19,659	-	2,400	28,115	-	-
325	Accrued interest payable	114	-	-	-	-	-	-
341	Tenant security deposits	2,344,360	50,394	416,720	17,954	145,911	-	-
342-020	Deferred revenue	62	-	-	-	-	-	-
342-030	Deferred revenue - other	8,239,892	23,171	1,363,236	59,219	161,292	-	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	13,650,830	-	359,878	-	614,377	-	43,850
345	Other current liabilities	5,980,744	67,402	640,698	32,100	296,346	-	-
346	Accrued liabilities - other	63,239,544	2,487,593	8,619,085	147,805	4,020,086	-	-
347	Inter program - due to	484,588,775	9,778,110	-	-	44,115,964	1,387,110	-
310	Total Current Liabilities	604,497,268	12,969,347	12,554,174	323,558	33,644	50,371,948	1,387,110
351-020	Long-term - Capital Projects/ Mortgage Revenue	407,900,897	-	8,900,745	-	15,195,177	-	301,386
353	Non-current liabilities - other	22,628,441	65,411	624,096	38,345	170,045	-	147,487
350	Total Non-Current Liabilities	430,529,338	65,411	9,524,841	38,345	15,365,222	-	448,873
300	Total Liabilities	1,035,026,606	13,034,758	22,079,015	361,903	33,644	65,737,170	492,723
400	Deferred Inflows of Resources	6,349,042	134,973	630,283	52,762	-	273,218	-
508.4	Net investment in capital assets	637,021,895	19,259,137	49,905,184	1,690,635	453,607	6,295,625	15,756,867
511.4	Restricted Net Position	83,504,858	7,825	3,784,626	4,665	6,402,008	-	-
512.4	Unrestricted Net Position	190,747,591	6,728,390	14,676,976	3,596,110	1,117,633	(53,043,087)	7,613,104
513	Total Equity/Net Position	911,274,344	25,995,352	68,366,786	5,291,410	1,571,240	(35,712,821)	23,369,971
600	Total Liabilities and Equity/Net Position	\$ 1,946,300,950	\$ 39,030,110	\$ 90,445,801	\$ 5,653,313	\$ 1,604,884	\$ 30,024,349	\$ 6,295,625

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002018100	IL002019000	IL002020000	IL002021000	IL002022000	IL002024000	IL002025000	IL002027000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	\$ 674,025	\$ 120,256	\$ 37,320	\$ 40,085	\$ 572,259	\$	\$ 259,898	\$ 22,116
113	12,323	693,326	1,155,118	916,782	6,040		15,644	151,785
114	114,563						16,440	
100	800,911	813,582	1,192,438	956,867	578,299	-	291,982	173,901
121	155,577				54,402		203,423	
125	77,907		29,875	33,000	8,214			
126	497,997	68,568	118,840	43,492			96,352	7,733
126	(379,816)	(39,717)	(81,776)	(26,708)			(67,889)	(7,974)
127					3,197,153			
129	693	208	64	69	1,158		303	38
120	352,358	29,059	67,003	49,853	3,260,927	-	232,189	(203)
131	571,173	171,352	53,178	57,117	747,506		250,134	31,513
132	9,256						57,943	
142					15,102		44,714	
144	115,131			83,447		2,358,330		
150	1,848,829	1,013,993	1,312,619	1,147,284	4,601,834	2,358,330	876,962	205,211
161	512,961	1			297,881	699,379	81,130	
162	51,479,738				18,349,975	2,447	30,977,455	
164							1,418,340	
165		6,604,263	3,673,917	6,031,673				8,432,612
166	(46,975,375)	(2,751,776)	(1,567,468)	(1,096,343)	(14,476,623)		(28,867,415)	(3,601,425)
167	351,234				1,590,056	59,014	387,817	
160	5,368,558	3,852,488	2,106,449	4,935,330	5,761,289	760,840	3,997,327	4,831,187
171	-	-	-	2,577,002	1,859,806	-	-	-
174	107,919	32,376	10,048	10,792	135,048	-	88,918	5,954
180	5,476,477	3,884,864	2,116,497	7,523,124	7,756,143	760,840	4,086,245	4,837,141
190	7,325,306	4,898,857	3,429,116	8,670,408	12,357,977	3,119,170	4,963,207	5,042,352
200	7,220	2,166	672	722	8,814	-	3,162	398
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	192,247	93,770	354,819	46,412	55,607		22,471	169,022
321								
322	4,649	1,552	1,296	1,537	24,864			205
325								
341	123,876						13,345	
342-020								
342-030	39,750	24,507	3,021	1,823	156,954		4,352	1,656
343	128,795			251,985			6,424	
345	126,745	17,770	3,123	3,354	457,720		25,940	3,268
346	2,023,473	431,885	6,466	1,329	942,493		774,756	1,172
347		2,577,484	1,725,652		3,095,269		3,928,637	3,346,394
310	2,639,535	3,146,968	2,094,377	306,440	4,732,907	-	4,775,925	3,521,717
351-020	903,545			6,286,622			158,878	
353	59,209	18,447	4,658	184,899	738,806		28,755	3,392
350	962,754	18,447	4,658	6,471,521	738,806	-	187,633	3,392
300	3,602,289	3,165,415	2,099,035	6,777,961	5,471,713	-	4,963,558	3,525,109
400	118,613	35,584	11,043	11,861	144,789	-	51,944	6,544
508.4	4,336,218	3,852,488	2,106,449	(1,603,277)	5,761,289	760,840	3,832,025	4,831,187
511.4	12,323	693,326	1,155,118	916,782	6,040		15,644	151,785
512.4	(736,917)	(2,845,790)	(1,941,857)	2,567,803	982,960	2,358,330	(3,896,802)	(3,471,875)
513	3,611,624	1,700,024	1,319,710	1,881,308	6,750,289	3,119,170	(49,133)	1,511,097
600	\$ 7,213,913	\$ 4,865,439	\$ 3,418,745	\$ 8,659,269	\$ 12,222,002	\$ 3,119,170	\$ 4,914,425	\$ 5,036,206

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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>
ASSETS								
FDS Line	CURRENT ASSETS:							
111	\$ 53,905	\$ 2,955	\$ -	\$ 2,840,290	\$ 710,952	\$ 819,392	\$ 1,022,226	\$ -
113	667,494	3,450	-	1,019,992	178,713	30,098	415,657	-
114				203,558	38,208	61,598	73,671	-
100	Total Cash	6,405	-	4,063,840	927,873	911,088	1,511,554	-
121		803	1,111,237	1,254,827	806,465	75,836		
125				6,634				
126	45,901			2,095,493	510,546	445,592	1,044,790	
126	(16,216)			(1,618,016)	(395,598)	(328,442)	(815,521)	
127								
129	93			3,458	800	1,013	1,390	
120	Total receivables, net of allowance for doubtful accounts	803	1,111,237	1,742,396	922,213	193,999	230,659	-
131	76,813			2,839,115	17,842,606	835,094	1,146,284	
132		22,731		10,946,941	1,136,345	37,581	2,595,941	
142		12,668		1,043,006		664,163	87,650	
144	4,497,458							
150	Total Current Assets	42,607	1,111,237	20,635,298	20,838,504	2,641,925	5,572,088	-
161		14,161,263	13,581,775	9,518,031	5,406,679	6,495,428	3,074,000	1,333,719
162		118,876,721	61,796,384	82,248,242	84,519,458	38,006,680	51,932,957	1,419,722
164				37,510		78,890	82,065	
165	5,534,952							
166	(1,650,806)	(86,463,162)	(47,348,589)	(55,440,622)	(60,311,458)	(29,495,146)	(35,213,453)	(1,419,827)
167		854,054	1,552,422	1,671,171	368,352	910,178	145,413	11,805
160	Total capital assets, net of accumulated depreciation	47,428,876	29,581,992	38,034,332	29,983,031	15,996,030	20,020,982	1,345,419
171			1,698,899					
174	14,513			536,246	234,548	157,785	216,583	
180	Total Non-current Assets	47,428,876	31,280,891	38,570,578	30,217,579	16,153,815	20,237,565	1,345,419
190	Total Assets	47,471,483	32,392,128	59,205,876	51,056,083	18,795,740	25,809,653	1,345,419
200	Deferred Outflow of Resources	-	-	35,877	8,341	10,556	14,490	-
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	132,041		1,280	476,995	115,285	252,268	924,770	
321								
322	696	12,804		29,509	748			
325								
341				222,242	45,198	70,692	84,712	
342-020								
342-030	19,713			1,417,182	1,343,348	34,761	33,944	
343	141,737	2,520		30,996	125,979	4,166	287,795	7,053
345	7,966	60,130		303,379	219,431	114,994	118,873	
346	10,833	553	1,270,152	3,204,126	885,042		702,293	2,762
347		13,017,285	40,596,715	28,807,233	32,836,005	27,798,747	23,089,761	1,172,093
310	Total Current Liabilities	13,093,292	41,868,147	34,491,662	35,571,036	28,275,628	25,242,148	1,181,908
351-020	3,568,659	62,329		12,394,251	20,298,604	103,045	7,117,942	48,474
353	8,268	43,868		538,940	61,131	317,906	467,895	
350	Total Non-Current Liabilities	106,197	-	12,933,191	20,359,735	420,951	7,585,837	48,474
300	Total Liabilities	13,199,489	41,868,147	47,424,853	55,930,771	28,696,579	32,827,985	1,230,382
400	Deferred Inflows of Resources	-	-	589,382	137,018	173,420	238,043	-
508.4	173,750	47,364,027	29,581,992	37,576,018	10,873,506	15,888,819	15,626,843	1,289,892
511.4	667,494	3,450		11,966,933	1,315,058	30,098	3,011,598	
512.4	4,477,970	(13,095,483)	(39,058,011)	(38,315,433)	(17,191,929)	(25,982,620)	(25,880,326)	(1,174,855)
513	Total Equity/Net Position	34,271,994	(9,476,019)	11,227,518	(5,003,365)	(10,063,703)	(7,241,885)	115,037
600	Total Liabilities and Equity/Net Position	\$ 47,471,483	\$ 32,392,128	\$ 58,652,371	\$ 50,927,406	\$ 18,632,876	\$ 25,586,100	\$ 1,345,419

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002038000	IL002039000	IL002040000	IL002041000	IL002042000	IL002043000	IL002044000	IL002046000	
ASSETS									
FDS Line	CURRENT ASSETS:								
111	Cash-unrestricted	\$ 883,133	\$ 405,811	\$ 618,869	\$ 594,616	\$ 261,691	\$ 698,809	\$ 477,964	\$ 704,952
113	Cash-other restricted	20,687	6,258	7,849	39,281	39,819	56,688	94,249	50,823
114	Cash-tenant security deposits	97,214	37,870	37,300	46,605	25,719	62,500	49,931	58,038
100	Total Cash	1,001,034	449,939	664,018	680,502	327,229	817,997	622,144	813,813
121	Accounts receivable - PHA projects	340,706	274,538	511,749	572,943	4,500	35,604	439,798	77,867
125	Account receivable - miscellaneous		755	4,141	70,934		100	10,531	148,518
126	Accounts receivable - tenants	561,947	437,232	364,486	132,759	42,764	54,665	103,280	7,285
126	Allowance for doubtful accounts - tenants	(413,648)	(345,726)	(241,910)	(85,191)	(26,543)	(25,331)	(70,561)	(3,346)
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable	1,111	602	819	674	308	905	602	936
120	Total receivables, net of allowance for doubtful accounts	490,116	367,401	639,285	692,119	21,029	65,943	483,650	231,260
131	Investments - unrestricted	915,846	496,329	675,559	555,416	254,073	21,746,464	12,104,642	772,068
132	Investments - restricted	57,659		13,905	258,837	262,385	373,533	621,040	334,888
142	Prepaid expenses and other assets	130,443			41,969	423,283	1,911		
144	Inter program - due from				10,668,601	5,495,353	1,842,947	4,795,696	17,899,498
150	Total Current Assets	2,595,098	1,313,669	1,992,767	12,897,444	6,783,352	24,848,795	18,627,172	20,051,527
161	Land	335,960	4,376,221	863,138	804,677	304,753	729,800	1,011,450	756,787
162	Buildings	93,871,732	59,244,555	77,738,448	35,956,487	19,007,470	55,322,311	37,931,476	57,536,196
164	Furniture, equipment and machinery - administration	42,912	86,478	34,541			7,350	6,880	
165	Leasehold improvements								
166	Accumulated depreciation	(85,999,485)	(54,126,108)	(72,696,452)	(29,513,662)	(17,078,393)	(48,080,387)	(35,961,713)	(50,272,377)
167	Construction in progress	665,554	53,784	822,530	611,339	924,385	779,137	1,566,575	1,933,216
160	Total capital assets, net of accumulated depreciation	8,916,673	9,634,930	6,762,205	7,858,841	3,158,215	8,758,211	4,554,668	9,953,822
171	Notes, Loans, & mortgages receivable - Non-current	-	6,079,000	-	-	-	-	-	-
174	Other assets	325,567	93,778	127,642	104,942	48,005	141,038	93,778	145,876
180	Total Non-current Assets	9,242,240	15,807,708	6,889,847	7,963,783	3,206,220	8,899,249	4,648,446	10,099,698
190	Total Assets	11,837,338	17,121,377	8,882,614	20,861,227	9,989,572	33,748,044	23,275,618	30,151,225
200	Deferred Outflow of Resources	11,577	6,274	8,540	7,021	3,212	9,436	6,274	9,760
LIABILITIES AND EQUITY/NET ASSETS:									
CURRENT LIABILITIES									
312	Accounts payable <= 90 days	313,449	58,984	196,536	100,697	126,898	95,502	650,011	284,948
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion	11,701	12,619	5,499	8,436			25,463	11,726
325	Accrued interest payable								
341	Tenant security deposits	95,490	43,544	43,589	51,576	18,606	67,361	52,029	57,568
342-020	Deferred revenue								
342-030	Deferred revenue - other	1,330,264	26,829	12,022	12,443	4,894	14,092	14,050	3,093
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	490,921		1,542	73,854	29,089	41,411	186,213	37,127
345	Other current liabilities	99,576	71,814	85,570	214,868	57,178	241,882	106,269	178,836
346	Accrued liabilities - other	2,822,960	600,710	2,101,081	324,148	717,857	292,466	222,055	676,818
347	Inter program - due to	715,662	24,519,271	16,210,674					
310	Total Current Liabilities	5,880,023	25,333,771	18,656,513	786,022	954,522	752,714	1,256,090	1,250,116
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,488,301		38,126	1,020,093	719,446	1,024,209	2,509,499	918,247
353	Non-current liabilities - other	84,885	65,154	153,949	51,206	23,446	97,863	61,850	72,382
350	Total Non-Current Liabilities	3,573,186	65,154	192,075	1,071,299	742,892	1,122,072	2,571,349	990,629
300	Total Liabilities	9,453,209	25,398,925	18,848,588	1,857,321	1,697,414	1,874,786	3,827,439	2,240,745
400	Deferred Inflows of Resources	190,189	103,070	140,290	115,341	52,762	155,014	103,070	160,332
508.4	Net investment in capital assets	4,937,451	9,634,930	6,722,537	6,764,894	2,409,680	7,692,591	1,858,956	8,998,448
511.4	Restricted Net Position	20,687	6,258	7,849	39,281	39,819	56,688	94,249	50,823
512.4	Unrestricted Net Position	(2,752,621)	(18,015,532)	(16,828,110)	12,091,411	5,793,109	23,978,401	17,398,178	18,710,637
513	Total Equity/Net Position	2,205,517	(8,374,344)	(10,097,724)	18,895,586	8,242,608	31,727,680	19,351,383	27,759,908
600	Total Liabilities and Equity/Net Position	\$ 11,658,726	\$ 17,024,581	\$ 8,750,864	\$ 20,752,907	\$ 9,940,022	\$ 33,602,466	\$ 23,178,822	\$ 30,000,653

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	<u>IL002049000</u>	<u>IL002053000</u>	<u>IL002055000</u>	<u>IL002060000</u>	<u>IL002061000</u>	<u>IL002062000</u>	<u>IL002067000</u>	<u>IL002068000</u>
ASSETS								
FDS Line	CURRENT ASSETS:							
111	\$ 543,348	\$	\$ 700,217	\$ 1,271,673	\$ 605,096	\$ 260,520	\$	\$ 442,465
113	72,350		72,946	327,680	9,598	2,170		3,442
114	51,643		78,519	83,414	39,030	17,929		41,329
100	667,341	-	851,682	1,682,767	653,724	280,619	-	487,236
121	199,744		296,291	303,180		3,124		389,764
125	57,268		68,626					
126	37,043		89,019	28,024	179,373	33,718		36,738
126	(23,148)		(60,731)	(16,202)	(156,574)	(11,356)		(25,454)
127								
129	641		853	1,044	836	361		538
120	271,548	-	394,058	316,046	23,635	25,847	-	401,586
131	529,478		703,133	860,698	689,346	297,404		443,151
132	463,536		480,667	1,409,343	63,241	14,301		22,675
142			1,874	10,635	929	1,391		824
144	10,734,106		17,727,144	23,562,857	9,743,096	5,707,448		9,508,835
150	12,666,009	-	20,158,558	27,842,346	11,173,971	6,327,010	-	10,864,307
161	931,111		320,912	635,956	328,530	48,964		472,369
162	26,769,388		41,901,362	46,431,950	31,473,462	18,231,779		25,197,933
164								
165								
166	(23,644,654)		(36,196,517)	(41,223,208)	(29,098,920)	(16,931,131)		(24,379,331)
167	1,038,518	4,199	1,539,431	1,773,967	844,445	446,616		58,763
160	5,094,363	4,199	7,565,188	7,618,665	3,547,517	1,796,228	-	1,349,734
171								
174	99,785		132,852	162,623	130,247	56,192		83,730
180	5,194,148	4,199	7,698,040	7,781,288	3,677,764	1,852,420	-	1,433,464
190	17,860,157	4,199	27,856,598	35,623,634	14,851,735	8,179,430	-	12,297,771
200	6,672	-	8,888	10,880	8,714	3,760	-	5,602
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	74,339		167,081	275,285	173,947	68,465		96,818
321								
322	1,523			1,328				
325								
341	57,343		80,845	84,887	39,053	19,597		40,762
342-020								
342-030	8,276		73,543	2,191	5,234	5,402		6,577
343	106,034		53,288	313,236	93,530	83,422		2,514
345	333,539		110,808	192,507	90,506	70,141		53,668
346	639,299		693,974	777,826	628,408	536,509		477,230
347		630,652						
310	1,220,353	630,652	1,179,539	1,647,260	1,030,678	783,536	-	677,569
351-020	1,646,571		1,317,965	4,943,363	768,055	601,688		62,175
353	49,344		78,259	112,095	62,764	30,833		55,842
350	1,695,915	-	1,396,224	5,055,458	830,819	632,521	-	118,017
300	2,916,268	630,652	2,575,763	6,702,718	1,861,497	1,416,057	-	795,586
400	109,614	-	146,016	178,737	143,153	61,760	-	92,027
508.4	3,341,758	4,199	6,658,440	4,099,089	2,685,932	1,111,118		1,285,045
511.4	72,350		553,613	1,737,023	9,598	2,170		3,442
512.4	11,426,839	(630,652)	17,931,654	22,916,947	10,160,269	5,592,085		10,127,273
513	14,840,947	(626,453)	25,143,707	28,753,059	12,855,799	6,705,373	-	11,415,760
600	\$ 17,757,215	\$ 4,199	\$ 27,719,470	\$ 35,455,777	\$ 14,717,296	\$ 8,121,430	\$ -	\$ 12,211,346

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002072000	IL002074000	IL002079000	IL002081000	IL002083000	IL002088000	IL002089000	IL002090000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	\$ 603,603	\$ 11,710	\$ 510,020	\$ 353,674	\$	\$ 22,116	\$	\$ 795,379
113	133,106		67,227	167,475		110,003	136	
114	62,713	61,907	43,744	24,248				8,530
100	799,422	73,617	620,991	545,397	-	132,119	136	803,909
121	154,285	3,495,093	50,456	68,668				185,525
125		4,917	80,144			112,948	5,085	500
126	37,908	77,780	87,789	15,381		27,281		116,993
126	(18,878)	(58,335)	(57,035)	(8,139)		(27,193)		(85,803)
127								
129	757		638	299		38		194
120	174,072	3,519,455	161,992	76,209	-	113,074	5,085	217,409
131	624,351		525,873	246,195		31,513		159,534
132	685,584		442,983	1,103,557			890	
142			1,386	102,726	12,484		2,000	
144	13,916,697	27,253,215	12,750,153	4,195,413		495,852		1,185,318
150	16,200,126	30,846,287	14,503,378	6,269,497	12,484	772,558	8,111	2,366,170
161	1,107,797	636,817	333,252	106,287	920,608		4,076,645	871
162	36,198,132		32,424,693	12,746,985			5,478,503	2,108,231
164	12,222							
165						3,955,452		11,574,819
166	(34,466,850)		(27,739,785)	(11,527,168)		(1,411,845)	(2,456,737)	(3,876,748)
167	1,502,329		1,817,185	2,257,919				60,626
160	4,353,630	636,817	6,835,345	3,584,023	920,612	2,543,607	7,159,037	9,807,173
171	-	-	-	-	-	-	-	-
174	117,966		99,360	46,517		5,954		30,143
180	4,471,596	636,817	6,934,705	3,630,540	920,612	2,549,561	7,159,037	9,837,316
190	20,671,722	31,483,104	21,438,083	9,900,037	933,096	3,322,119	7,167,148	12,203,486
200	7,892	-	6,648	3,112	-	398	-	2,017
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	100,806	15,608	499,291	83,645		31,583		89,435
321								
322	9,482					286		973
325								
341	69,292	60,840	46,734	25,810				8,838
342-020								
342-030	4,671	2,378	10,114	3,779	1,628	1,224		8,221
343	76,006		143,397	122,344		60,812	99	66,304
345	88,456	83,065	200,147	89,920	33,020	3,268		23,653
346	449,215	3,558,574	348,623	148,477	6,056	38,225		249,634
347					45,445		7,578,905	
310	797,928	3,720,465	1,248,306	473,975	86,149	135,398	7,579,004	447,058
351-020	1,879,838		1,862,676	3,025,900		1,658,280	2,440	1,336,847
353	71,486	30,605	53,803	20,435		228,132		22,998
350	1,951,324	30,605	1,916,479	3,046,335	-	1,886,412	2,440	1,359,845
300	2,749,252	3,751,070	3,164,785	3,520,310	86,149	2,021,810	7,581,444	1,806,903
400	129,656	-	109,205	51,126	-	6,544	-	33,130
508.4	2,397,786	636,817	4,829,272	435,779	920,612	824,515	7,156,498	8,404,022
511.4	133,106		67,227	167,475		110,003	136	
512.4	15,269,814	27,095,217	13,274,242	5,728,459	(73,665)	359,645	(7,570,930)	1,961,448
513	17,800,706	27,732,034	18,170,741	6,331,713	846,947	1,294,163	(414,296)	10,365,470
600	\$ 20,549,958	\$ 31,483,104	\$ 21,335,526	\$ 9,852,023	\$ 933,096	\$ 3,315,973	\$ 7,167,148	\$ 12,172,373

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002091000	IL002092000	IL002093000	IL002095000	IL002098000	IL002099000	IL002100000	IL002101000
ASSETS								
CURRENT ASSETS:								
111	Cash-unrestricted	\$ 860,850	\$ 571,692	\$ 223,192	\$ 24,879	\$ 81,551	\$ 129,929	\$ 57,001
113	Cash-other restricted	4,994	192,151		21,955	3,143,322	2,864,537	
114	Cash-tenant security deposits	13,412	18,709	13,229				367
100	Total Cash	879,256	-	782,552	236,421	46,834	3,224,873	2,994,466
121	Accounts receivable - PHA projects	526,060		52,489	641,497			56,423
125	Account receivable - miscellaneous	3,600						
126	Accounts receivable - tenants	112,274		303,888	136,774	46,743	226,687	63,193
126	Allowance for doubtful accounts - tenants	(82,160)		(210,313)	(97,722)	(20,357)	(86,884)	(19,623)
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable	1,395		843	289	43	141	225
120	Total receivables, net of allowance for doubtful accounts	561,169	-	146,907	680,838	26,429	139,944	43,795
131	Investments - unrestricted	1,150,224		695,255	238,317	35,452	116,204	185,139
132	Investments - restricted	20,641		1,202,170				
142	Prepaid expenses and other assets	5,851		51,369				138
144	Inter program - due from	3,661,930				436,440		
150	Total Current Assets	6,279,071	-	2,878,253	1,155,576	545,155	3,481,021	3,223,400
161	Land	3,117,234	3,379,713	7,637,231	1,441,756		213,468	213,468
162	Buildings	46,021,122	7,992,241	67,036,213	25,863,934		80	2,607
164	Furniture, equipment and machinery - administration	93,990		40,711				
165	Leasehold improvements			3,836,495		2,529,028	3,717,740	4,970,579
166	Accumulated depreciation	(45,228,572)	(7,992,241)	(39,931,243)	(24,970,835)	(739,039)	(1,626,591)	(1,876,929)
167	Construction in progress	106,007	2,917,070	373,316	132,513			(513,949)
160	Total capital assets, net of accumulated depreciation	4,109,781	6,296,783	38,992,723	2,467,368	1,789,989	2,304,697	3,309,725
171	Notes, Loans, & mortgages receivable - Non-current	-	-	3,999,322	-	-	8,675,847	15,061,291
174	Other assets	217,327	-	131,363	45,028	6,698	21,956	34,981
180	Total Non-current Assets	4,327,108	6,296,783	43,123,408	2,512,396	1,796,687	11,002,500	18,405,997
190	Total Assets	10,606,179	6,296,783	46,001,661	3,667,972	2,341,842	14,483,521	21,629,397
200	Deferred Outflow of Resources	14,540	-	8,789	3,013	448	1,469	2,340
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	73,314	34,675	131,409	400,113	110,065	6,851	12,426
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion	10,328		11,528	2,253	321	3,127	1,677
325	Accrued interest payable							286
341	Tenant security deposits	14,904		21,369	14,329			367
342-020	Deferred revenue							
342-030	Deferred revenue - other	15,447		45,914	10,646	2,388	37,252	29,638
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	2,288		219,928		55,978		
345	Other current liabilities	119,281	8,245	109,011	81,419	3,676	12,345	18,774
346	Accrued liabilities - other	4,492,472		2,786,880	300,805	15,155	2,919	4,498
347	Inter program - due to		5,240,504	37,903,424	2,615,337		13,953,620	13,291,610
310	Total Current Liabilities	4,728,034	5,283,424	41,229,463	3,424,902	187,583	14,016,114	13,358,623
351-020	Long-term - Capital Projects/ Mortgage Revenue	56,598		6,378,398		1,601,388		
353	Non-current liabilities - other	93,032		205,655	27,215	3,813	12,512	19,932
350	Total Non-Current Liabilities	149,630	-	6,584,053	27,215	1,605,201	12,512	19,932
300	Total Liabilities	4,877,664	5,283,424	47,813,516	3,452,117	1,792,784	14,028,626	13,378,555
400	Deferred Inflows of Resources	238,861	-	144,380	49,490	7,362	24,132	38,447
508.4	Net investment in capital assets	4,050,895	6,296,783	32,394,397	2,467,368	132,623	5,448,019	6,174,262
511.4	Restricted Net Position	4,994		192,151		21,955	3,143,322	2,864,537
512.4	Unrestricted Net Position	1,448,305	(5,283,424)	(34,533,994)	(2,297,990)	387,566	(8,159,109)	(824,064)
513	Total Equity/Net Position	5,504,194	1,013,359	(1,947,446)	169,378	542,144	432,232	8,214,735
600	Total Liabilities and Equity/Net Position	\$ 10,381,858	\$ 6,296,783	\$ 45,866,070	\$ 3,621,495	\$ 2,334,928	\$ 14,460,858	\$ 21,593,290

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	<u>IL002104000</u>	<u>IL002105000</u>	<u>IL002106000</u>	<u>IL002107000</u>	<u>IL002108000</u>	<u>IL002109000</u>	<u>IL002111111</u>
ASSETS							
FDS Line	CURRENT ASSETS:						
111	Cash-unrestricted	\$ 91,227	\$ 82,933	\$ -	\$ 19,351	\$ 19,351	\$ 55,286
113	Cash-other restricted	2,965,025	1,512,056	-	133,893	100,456	70,999
114	Cash-tenant security deposits	-	-	-	-	-	-
100	Total Cash	3,056,252	1,594,989	-	153,244	119,807	126,285
121	Accounts receivable - PHA projects	-	-	-	-	-	-
125	Account receivable - miscellaneous	2,915,025	-	-	-	-	400
126	Accounts receivable - tenants	101,369	81,877	-	29,642	20,693	83,812
126	Allowance for doubtful accounts - tenants	(85,321)	(78,237)	-	(12,915)	(13,184)	(22,586)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-
129	Accrued interest receivable	158	143	-	33	33	96
120	Total receivables, net of allowance for doubtful accounts	2,931,231	3,783	-	16,770	7,542	400
131	Investments - unrestricted	129,991	118,174	-	27,574	27,574	78,782
132	Investments - restricted	-	-	-	-	-	-
142	Prepaid expenses and other assets	-	-	104	-	-	-
144	Inter program - due from	-	935,701	43,971	-	-	-
150	Total Current Assets	6,117,474	2,652,647	44,075	197,578	154,923	400
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	14,183,626	-	2,677,611	1,634,540	5,611,688
166	Accumulated depreciation	(2,748,343)	(4,216,283)	(82,049)	(869,449)	(327,998)	(2,916,932)
167	Construction in progress	-	-	-	-	-	16,014
160	Total capital assets, net of accumulated depreciation	6,322,100	9,967,343	152,077	5,277,593	1,306,542	22,586,765
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	1,371,282	640,191
174	Other assets	24,561	22,328	-	5,210	5,210	-
180	Total Non-current Assets	6,346,661	9,989,671	152,077	5,282,803	2,683,034	23,226,956
190	Total Assets	12,464,135	12,642,318	196,152	5,480,381	2,837,957	23,227,356
200	Deferred Outflow of Resources	1,643	1,494	-	349	349	-
LIABILITIES AND EQUITY/NET ASSETS:							
CURRENT LIABILITIES							
312	Accounts payable <= 90 days	109,526	278,128	12,387	141,586	24,841	226,850
321	Accrued wage/payroll taxes payable	-	-	-	-	-	-
322	Accrued compensated absences - current portion	1,178	1,125	33	250	250	714
325	Accrued interest payable	-	-	-	-	-	-
341	Tenant security deposits	-	-	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-
342-030	Deferred revenue - other	4,690	14,647	-	611	3,220	23,535
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	163,566	-	-	34,421	37,610
345	Other current liabilities	13,264	12,596	-	2,457	2,503	8,371
346	Accrued liabilities - other	179,468	10,333	-	67,010	4,556	6,261
347	Inter program - due to	401,328	-	-	334,525	923,884	1,830,983
310	Total Current Liabilities	709,454	480,395	12,420	546,439	993,675	28,850,704
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	5,227,070	-	-	1,293,756	1,229,661
353	Non-current liabilities - other	3,502,451	13,635	-	2,969	2,969	1,496,875
350	Total Non-Current Liabilities	3,502,451	5,240,705	-	2,969	1,296,725	2,726,536
300	Total Liabilities	4,211,905	5,721,100	12,420	549,408	2,290,400	31,577,240
400	Deferred Inflows of Resources	26,995	24,541	-	5,726	5,726	-
508.4	Net investment in capital assets	6,322,100	4,576,707	152,077	5,277,593	(21,635)	21,319,494
511.4	Restricted Net Position	2,965,025	1,512,056	-	133,893	100,456	70,999
512.4	Unrestricted Net Position	(1,060,247)	809,408	31,655	(485,890)	463,359	(1,918,036)
513	Total Equity/Net Position	8,226,878	6,898,171	183,732	4,925,596	542,180	(8,349,884)
600	Total Liabilities and Equity/Net Position	\$ 12,438,783	\$ 12,619,271	\$ 196,152	\$ 5,475,004	\$ 2,832,580	\$ 23,227,356

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	<u>IL002113000</u>	<u>IL002114000</u>	<u>IL002115000</u>	<u>IL002116000</u>	<u>IL002117000</u>	<u>IL002119000</u>	<u>IL002120000</u>	
ASSETS								
CURRENT ASSETS:								
111	Cash-unrestricted	\$ 87,079	\$ 30,408	\$ 37,320	\$ 172,778	\$ 173,063	\$ 41,466	\$ 78,785
113	Cash-other restricted	1,416,792	86,642	707,342	1,189,203	163,554	839,906	469,695
114	Cash-tenant security deposits							
100	Total Cash	1,503,871	117,050	744,662	1,361,981	336,617	881,372	548,480
121	Accounts receivable - PHA projects				191,844			
125	Account receivable - miscellaneous				1,038			103,349
126	Accounts receivable - tenants	34,722	22,745	10,667	46,281	126,883	243,636	148,689
126	Allowance for doubtful accounts - tenants	(2,379)	(318)	(129)	(22,247)	(70,508)	(115,844)	(55,928)
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable	151	53	64	299	129	72	136
120	Total receivables, net of allowance for doubtful accounts	32,494	22,480	10,602	217,215	56,504	127,864	196,246
131	Investments - unrestricted	124,082	43,330	53,178	246,195	106,356	59,087	112,265
132	Investments - restricted							
142	Prepaid expenses and other assets	81,829						
144	Inter program - due from		137,807		6,239,479	3,503,858	1,121,036	3,914,633
150	Total Current Assets	1,742,276	320,667	808,442	8,064,870	4,003,335	2,189,359	4,771,624
161	Land				1,519,983		610,239	423,363
162	Buildings						14,220	
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements	7,888,942	2,666,559	3,211,767	21,145,402	6,319,218	7,174,195	6,583,546
166	Accumulated depreciation	(1,840,457)	(359,644)	(725,501)	(5,359,286)	(1,425,368)	(1,839,689)	(1,382,401)
167	Construction in progress		6,030		235,579			1
160	Total capital assets, net of accumulated depreciation	6,048,485	2,312,945	2,486,266	17,541,678	4,893,850	5,958,965	5,624,509
171	Notes, Loans, & mortgages receivable - Non-current	-	6,500,000	2,978,100	1,430,402	-	-	-
174	Other assets	1,946,429	8,187	10,048	46,517	20,095	11,164	21,212
180	Total Non-current Assets	7,994,914	8,821,132	5,474,414	19,018,597	4,913,945	5,970,129	5,645,721
190	Total Assets	9,737,190	9,141,799	6,282,856	27,083,467	8,917,280	8,159,488	10,417,345
200	Deferred Outflow of Resources	1,569	548	672	3,112	1,344	747	1,419
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	109,537	59,347	43,531	71,337	82,794	165,900	185,652
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion	1,115	393	482	5,421	964	535	1,017
325	Accrued interest payable							
341	Tenant security deposits							
342-020	Deferred revenue							
342-030	Deferred revenue - other	10,378	3,849	4,082	11,840	6,495	74	5,510
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	165,164	37,504	72,832	325,410	141,073	76,459	138,470
345	Other current liabilities	13,247	4,354	5,236	26,329	43,374	5,392	11,665
346	Accrued liabilities - other	292,601	107,215	1,394	186,617	18,595	333,990	10,220
347	Inter program - due to	79,999		1,775,264				
310	Total Current Liabilities	672,041	212,662	1,902,821	626,954	293,295	582,350	352,534
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,617,972	2,132,249	2,449,613	11,193,601	4,825,545	2,811,362	5,147,785
353	Non-current liabilities - other	13,866	4,666	5,726	27,765	10,623	8,366	12,086
350	Total Non-Current Liabilities	5,631,838	2,136,915	2,455,339	11,221,366	4,836,168	2,819,728	5,159,871
300	Total Liabilities	6,303,879	2,349,577	4,358,160	11,848,320	5,129,463	3,402,078	5,512,405
400	Deferred Inflows of Resources	25,768	8,998	11,043	51,126	22,086	12,270	23,314
508.4	Net investment in capital assets	265,349	143,192	(36,179)	6,022,667	(72,768)	3,071,144	338,254
511.4	Restricted Net Position	1,416,792	86,642	707,342	1,189,203	163,554	839,906	469,695
512.4	Unrestricted Net Position	1,726,971	6,553,938	1,243,162	7,975,263	3,676,289	834,837	4,075,096
513	Total Equity/Net Position	3,409,112	6,783,772	1,914,325	15,187,133	3,767,075	4,745,887	4,883,045
600	Total Liabilities and Equity/Net Position	\$ 9,712,991	\$ 9,133,349	\$ 6,272,485	\$ 27,035,453	\$ 8,896,538	\$ 8,147,965	\$ 10,395,450

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	<u>IL002121000</u>	<u>IL002122000</u>	<u>IL002124000</u>	<u>IL002125000</u>	<u>IL002126000</u>	<u>IL002127000</u>	<u>IL002128000</u>
ASSETS							
FDS Line	CURRENT ASSETS:						
111	\$ 46,996	\$ 52,524	\$ 19,351	\$ 74,639	\$ 99,520	\$ 114,724	\$ 64,962
113	7,119	659,276	31,820	1,108,179	23,615	869,555	1,211,425
114							
100	54,115	711,800	51,171	1,182,818	123,135	984,279	1,276,387
121	473,008						
125							
126	15,733	24,272	79,619	37,038	51,099	11,770	30,335
126	(10,616)	(14,096)	(62,054)	(8,198)	(34,893)	(6,456)	(7,888)
127							
129	81	91	33	129	172	198	112
120	478,206	10,267	17,598	28,969	16,378	5,512	22,559
131	66,965	74,843	27,574	106,356	141,808	163,474	92,569
132							
142							
144	5,553,975	1,884,542		42,451,417	2,869,267	12,043,753	
150	6,153,261	2,681,482	96,343	43,769,560	3,150,588	13,197,018	1,391,515
161	250,339			5,596,877		1,264	
162				3,372,577			
164							
165	7,290,025	5,228,249	1,571,074	7,684,224	9,590,005	6,361,206	6,566,597
166	(1,106,400)	(1,162,393)	(319,697)	(3,024,387)	(1,820,950)	(725,721)	(851,529)
167	49,728		1	1,880,841			
160	6,483,692	4,065,856	1,251,378	15,510,132	7,769,055	5,636,749	5,715,068
171	120,528	-	2,146,966	9,173,743	-	-	7,678,170
174	12,653	14,141	5,210	20,095	26,794	30,887	17,490
180	6,616,873	4,079,997	3,403,554	24,703,970	7,795,849	5,667,636	13,410,728
190	12,770,134	6,761,449	3,499,897	68,473,530	10,946,437	18,864,654	14,802,243
200	847	946	349	1,344	1,793	2,066	1,170
LIABILITIES AND EQUITY/NET ASSETS:							
CURRENT LIABILITIES							
312	53,756	125,152	44,772	139,746	405,824	150,338	117,804
321							
322	1,483	678	250	1,006	1,018	1,481	1,078
325							
341							
342-020							
342-030	3,505	7,879	748	5,585	153,014	2,862	6,997
343	240,477	93,168	31,293	126,593	159,973	200,389	85,165
345	6,975	7,614	2,705	11,153	15,155	17,177	9,406
346	357,136	2,816	4,309	309,745	17,639	9,329	66,433
347			417,254				792,066
310	663,332	237,307	501,331	593,828	752,623	381,576	1,078,949
351-020	7,773,288	3,521,043	1,241,973	5,106,414	6,593,260	7,740,335	4,841,992
353	7,210	8,557	2,969	932,356	16,852	22,806	10,216
350	7,780,498	3,529,600	1,244,942	6,038,770	6,610,112	7,763,141	4,852,208
300	8,443,830	3,766,907	1,746,273	6,632,598	7,362,735	8,144,717	5,931,157
400	13,906	15,542	5,726	22,086	29,449	33,948	19,223
508.4	(1,530,073)	451,645	(21,888)	10,277,125	1,015,822	(2,303,975)	787,911
511.4	7,119	659,276	31,820	1,108,179	23,615	869,555	1,211,425
512.4	5,836,199	1,869,025	1,738,315	50,434,886	2,516,609	12,122,475	6,853,697
513	4,313,245	2,979,946	1,748,247	61,820,190	3,556,046	10,688,055	8,853,033
600	\$ 12,757,075	\$ 6,746,853	\$ 3,494,520	\$ 68,452,788	\$ 10,918,781	\$ 18,832,772	\$ 14,784,190

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	<u>IL002130000</u>	<u>IL002131000</u>	<u>IL002132000</u>	<u>IL002133000</u>	<u>IL002134000</u>	<u>IL002135000</u>
ASSETS						
CURRENT ASSETS:						
111	Cash-unrestricted	\$ 87,079	\$ 48,377	\$ 96,756	\$ 165,866	\$ 129,929
113	Cash-other restricted	612,308	416,337	152,383	1,819,921	
114	Cash-tenant security deposits					
100	Total Cash	699,387	464,714	249,139	1,985,787	129,929
121	Accounts receivable - PHA projects					
125	Account receivable - miscellaneous					
126	Accounts receivable - tenants	57,573	57,269	54,711	100,894	
126	Allowance for doubtful accounts - tenants	(15,507)	(25,496)	(25,700)	(46,491)	
127	Notes, Loans, & mortgages receivable - Current					
129	Accrued interest receivable	151	84	167	287	225
120	Total receivables, net of allowance for doubtful accounts	42,217	31,857	29,178	54,690	225
131	Investments - unrestricted	124,082	68,935	137,869	236,347	185,139
132	Investments - restricted					
142	Prepaid expenses and other assets	60,650				
144	Inter program - due from	357,150		1,659,055	5,889,370	225,797
150	Total Current Assets	1,283,486	565,506	2,075,241	8,166,194	315,293
161	Land				7,116,062	213,468
162	Buildings			498,127	61,795	780
164	Furniture, equipment and machinery - administration					
165	Leasehold improvements	7,811,837	3,974,775	9,148,489	16,872,928	16,502,503
166	Accumulated depreciation	(1,768,063)	(699,471)	(2,315,068)	(3,626,953)	(2,954,157)
167	Construction in progress				14,455	
160	Total capital assets, net of accumulated depreciation	6,043,774	3,275,304	7,331,548	20,438,287	13,762,594
171	Notes, Loans, & mortgages receivable - Non-current	-	3,500,000	1,719,586	-	13,874,153
174	Other assets	1,448,715	13,025	26,049	44,656	34,981
180	Total Non-current Assets	7,492,489	6,788,329	9,077,183	20,482,943	27,671,728
190	Total Assets	8,775,975	7,353,835	11,152,424	28,649,137	27,987,021
200	Deferred Outflow of Resources	1,569	871	1,743	2,988	2,340
LIABILITIES AND EQUITY/NET ASSETS:						
CURRENT LIABILITIES						
312	Accounts payable <= 90 days	129,949	170,181	48,927	13,932	370,154
321	Accrued wage/payroll taxes payable					
322	Accrued compensated absences - current portion	1,124	625	1,249	2,235	1,205
325	Accrued interest payable					
341	Tenant security deposits					
342-020	Deferred revenue					
342-030	Deferred revenue - other	17,357	7,770	17,849	4,694	3,108
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	156,421	76,197	165,320	276,135	497,056
345	Other current liabilities	12,713	7,056	14,362	25,168	18,998
346	Accrued liabilities - other	6,248	842	346,720	12,175	10,276
347	Inter program - due to		3,846,971			9,202,591
310	Total Current Liabilities	323,812	4,109,642	594,427	334,339	10,103,388
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,625,865	3,260,254	6,596,947	11,442,042	15,338,325
353	Non-current liabilities - other	13,857	7,420	14,844	28,198	19,932
350	Total Non-Current Liabilities	5,639,722	3,267,674	6,611,791	11,470,240	15,358,257
300	Total Liabilities	5,963,534	7,377,316	7,206,218	11,804,579	25,461,645
400	Deferred Inflows of Resources	25,768	14,315	28,631	49,081	38,447
508.4	Net investment in capital assets	261,488	(61,147)	569,281	8,720,110	(3,354,401)
511.4	Restricted Net Position	612,308	416,337	152,383	1,819,921	
512.4	Unrestricted Net Position	1,914,446	(392,115)	3,197,654	6,258,434	4,562,056
513	Total Equity/Net Position	2,788,242	(36,925)	3,919,318	16,798,465	2,489,269
600	Total Liabilities and Equity/Net Position	\$ 8,751,776	\$ 7,340,391	\$ 11,125,536	\$ 28,603,044	\$ 22,890,656

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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>	
ASSETS								
CURRENT ASSETS:								
111	Cash-unrestricted	\$ 111,959	\$ 71,874	\$ 28,194	\$ 63,582	\$ 158	\$ 2,329,049	\$ 40,085
113	Cash-other restricted	1,624,216	572,759		297,646		707,435	285,679
114	Cash-tenant security deposits			3,912				
100	Total Cash	1,736,175	644,633	32,106	361,228	158	3,036,484	325,764
121	Accounts receivable - PHA projects							3,858,670
125	Account receivable - miscellaneous					905,552		
126	Accounts receivable - tenants	108,766	130,966		11,379	2,837		42,882
126	Allowance for doubtful accounts - tenants	(23,999)	(51,069)		(2,419)			(17,724)
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable	194	124	62	110	413		69
120	Total receivables, net of allowance for doubtful accounts	84,961	80,021	62	9,070	-	908,802	3,883,897
131	Investments - unrestricted	159,534	102,417	51,209	90,600	340,734		57,117
132	Investments - restricted							
142	Prepaid expenses and other assets	77,978		840		1,510	101,184	27,918
144	Inter program - due from			1,059,850			2,226,526	
150	Total Current Assets	2,058,648	827,071	1,144,067	460,898	1,668	6,613,730	4,294,696
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	9,436,681	6,185,924		6,488,486			4,154,483
166	Accumulated depreciation	(1,625,148)	(1,177,621)	(408,939)	(1,186,138)	(750,968)	(15,071,500)	(839,085)
167	Construction in progress						491,958	1,230,649
160	Total capital assets, net of accumulated depreciation	7,811,533	5,008,303	580,387	5,302,348	6,799,031	24,651,220	10,694,633
171	Notes, Loans, & mortgages receivable - Non-current	-	2,319,963	-	7,500,000	-	-	7,433,114
174	Other assets	1,862,634	19,351	9,675	17,118	-	2,555,347	666,869
180	Total Non-current Assets	9,674,167	7,347,617	590,062	12,819,466	6,799,031	27,206,567	18,794,616
190	Total Assets	11,732,815	8,174,688	1,734,129	13,280,364	6,800,699	33,820,297	23,089,312
200	Deferred Outflow of Resources	2,017	1,295	647	1,145	-	4,307	722
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	184,775	35,040	3,018	37,111		2,430,925	54,692
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion	1,445	928	464	864	212	580	1,481
325	Accrued interest payable							
341	Tenant security deposits						54,182	
342-020	Deferred revenue							
342-030	Deferred revenue - other	21,339	3,066		10,615		707,435	11,136
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	183,618	118,322		98,870			56,458
345	Other current liabilities	16,722	10,296	4,885	9,349		36,473	5,792
346	Accrued liabilities - other	381,695	22,615	7,328	214,709		422,234	1,312,332
347	Inter program - due to	1,776,075	1,478,464		2,394,548	7,130,228		1,971,474
310	Total Current Liabilities	2,565,669	1,668,731	15,695	2,766,066	7,130,440	3,651,829	3,413,365
351-020	Long-term - Capital Projects/ Mortgage Revenue	7,773,087	4,982,221		4,508,070			2,574,248
353	Non-current liabilities - other	20,147	13,028	3,912	10,005		4,866,989	342,522
350	Total Non-Current Liabilities	7,793,234	4,995,249	3,912	4,518,075	-	4,866,989	2,916,770
300	Total Liabilities	10,358,903	6,663,980	19,607	7,284,141	7,130,440	8,518,818	6,330,135
400	Deferred Inflows of Resources	33,130	21,268	10,634	18,814	-	70,759	11,861
508.4	Net investment in capital assets	(145,172)	(92,240)	580,387	695,408	6,799,031	24,651,220	8,063,927
511.4	Restricted Net Position	1,624,216	572,759		297,646		6,100,810	285,679
512.4	Unrestricted Net Position	(136,245)	1,010,216	1,124,148	4,985,500	(7,128,772)	(5,517,003)	8,398,432
513	Total Equity/Net Position	1,342,799	1,490,735	1,704,535	5,978,554	(329,741)	25,235,027	16,748,038
600	Total Liabilities and Equity/Net Position	\$ 11,701,702	\$ 8,154,715	\$ 1,724,142	\$ 13,262,695	\$ 6,800,699	\$ 33,753,845	\$ 23,078,173

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002146000	IL002147000	IL002148000	IL002149000	IL002151000	IL002152000	IL002153000	IL002156000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	\$ 82,933	\$ 53,905	\$ 89,842	\$ 82,933	\$ 349,404	\$ 225,967	\$ 26,264	\$ -
113	861,250	840,552	407,626	980,058	1,123		116,255	
114								
100	944,183	894,457	497,468	1,062,991	350,527	225,967	142,519	-
121								
125			7,802		771,110	982,581		
126	113,301	146,899	243,188	68,033		28,947	9,205	
126	(117,131)	(77,513)	(99,393)	(14,348)			(1,655)	
127								
129	143	93	155	143	239	251	45	
120	(3,687)	69,479	151,752	53,828	771,349	1,011,779	7,595	-
131	118,174	76,813	128,022	118,174	196,956	206,804	37,422	
132					7,397			
142					68,389	595,983	18,291	
144	476,857	7,939,890	1,102,078	2,985,807	6,185,431	8,700,346		100
150	1,535,527	8,980,639	1,879,320	4,220,800	7,580,049	10,740,879	205,827	100
161		3,936,263			503,524	448,234		
162	2,323,069	161,516		213,160	25,717,633	26,995,204		
164					376,582	822,389		
165	6,909,178	5,101,048	8,121,495	8,706,159			2,395,204	
166	(1,737,513)	(972,923)	(1,367,176)	(1,583,287)	(10,316,107)	(11,648,565)	(351,831)	
167	6,842				15,100			
160	7,501,576	8,225,904	6,754,319	7,336,032	16,296,732	16,617,262	2,043,373	-
171	-	-	7,337,783	29,705,758	-	143,958	1,852,674	-
174	22,328	14,513	24,189	22,328	574,845	39,074	484,869	-
180	7,523,904	8,240,417	14,116,291	37,064,118	16,871,577	16,800,294	4,380,916	-
190	9,059,431	17,221,056	15,995,611	41,284,918	24,451,626	27,541,173	4,586,743	100
200	1,494	971	1,618	1,494	2,490	2,614	473	-
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	74,355	175,168	199,068	7,631	586,866	613,888	47,877	
321								
322	1,130	726	1,550	825	1,885	1,953	339	
325								
341					27,753	27,178		
342-020								
342-030	14,968	1,957	12,991	566,188			1,420	
343	123,058	79,286	139,807	117,358	820		33,884	
345	11,380	8,043	13,315	12,418	49,206	47,882	3,254	
346	7,738	2,546	5,723	30,382	30,806	21,280	87,931	1,840
347							257,687	
310	232,629	267,726	372,454	734,802	697,336	712,181	432,392	1,840
351-020	5,821,167	4,017,102	6,754,734	5,914,792	20,282		1,867,034	
353	14,178	8,506	14,311	15,055			60,741	
350	5,835,345	4,025,608	6,769,045	5,929,847	20,282	-	1,927,775	-
300	6,067,974	4,293,334	7,141,499	6,664,649	717,618	712,181	2,360,167	1,840
400	24,541	15,951	26,586	24,541	40,901	42,946	7,771	-
508.4	1,557,351	4,129,516	(140,222)	1,303,882	16,275,630	16,617,262	142,455	
511.4	861,250	840,552	407,626	980,058	1,036,208	1,785,058	116,255	
512.4	549,809	7,942,674	8,561,740	32,313,282	6,383,759	8,386,340	1,960,568	(1,740)
513	2,968,410	12,912,742	8,829,144	34,597,222	23,695,597	26,788,660	2,219,278	(1,740)
600	\$ 9,036,384	\$ 17,206,076	\$ 15,970,643	\$ 41,261,871	\$ 24,413,215	\$ 27,500,841	\$ 4,579,445	\$ 100

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002157000	IL002158000	IL002159000	IL002160000	IL002161000	IL002162000	IL002163000	IL002164000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	\$ 1,507	\$ 76	\$ 63,582	\$ 51,143	\$ 38,703	\$ 16,588	\$ 41,466	\$ 49,761
113			820,299	836,937	230,336	58,440	161,939	265,968
114								
100	1,507	76	883,881	888,080	269,039	75,028	203,405	315,729
121			80,494					
125								
126			68,989	9,101	1,456	21,177	110,534	175,841
126			(5,566)	(2,691)	(1,913)	(7,226)	(54,137)	(132,826)
127								
129			110	88	67	29	72	86
120	2	-	144,027	6,498	(390)	13,980	56,469	43,101
131	1,970		90,600	72,874	55,148	23,635	59,087	70,904
132								
142	1,672	728						
144	232,057			1,966,442	358,080			
150	237,208	804	1,118,508	2,933,894	681,877	112,643	318,961	429,734
161	727,518	359,647						
162	7,401,954	2,800,333	27,652		33,135			
164								
165			5,390,697	4,749,130	3,294,080	1,400,804	4,476,497	4,262,914
166	(5,696,964)	(1,135,009)	(866,455)	(543,192)	(448,049)	(179,651)	(492,136)	(488,968)
167	113,506	40,163	1				533,089	2,600
160	2,546,014	2,065,134	4,551,895	4,205,938	2,879,166	1,221,153	4,517,450	3,776,546
171	-	-	729,155	11,450,000	8,374,409	3,550,000	4,694,827	12,442,319
174	372	-	19,413	13,769	10,420	4,466	11,164	13,397
180	2,546,386	2,065,134	5,300,463	15,669,707	11,263,995	4,775,619	9,223,441	16,232,262
190	2,783,594	2,065,938	6,418,971	18,603,601	11,945,872	4,888,262	9,542,402	16,661,996
200	25	-	1,145	921	697	299	747	896
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312			11,976	158,288	65,954	15,332	6,134	144,223
321								
322	444	241	2,418	660	500	214	535	816
325								
341								
342-020								
342-030			1,507	5,672	2,625	269	775	1,619
343			84,825	63,017	45,727	20,229	48,511	58,282
345			9,605	6,795	3,729	5,149	6,143	7,539
346	216,266		223,778	173,632	2,604	21,455	2,433	1,959
347		3,071,468	9,628			716,238	59,883	1,055,592
310	216,710	3,071,709	343,737	408,064	121,139	778,886	124,414	1,270,030
351-020			4,482,245	3,975,382	2,738,685	1,230,586	3,028,697	3,812,535
353	212		14,051	10,427	8,316	2,546	9,119	7,633
350	212	-	4,496,296	3,985,809	2,747,001	1,233,132	3,037,816	3,820,168
300	216,922	3,071,709	4,840,033	4,393,873	2,868,140	2,012,018	3,162,230	5,090,198
400	409	-	18,814	15,133	11,452	4,908	12,270	14,724
508.4	2,546,014	2,065,134	(15,175)	167,539	94,754	(29,662)	1,440,242	(94,271)
511.4			820,299	836,937	230,336	58,440	161,939	265,968
512.4	20,274	(3,070,905)	756,145	13,191,040	8,741,887	2,842,857	4,766,468	11,386,273
513	2,566,288	(1,005,771)	1,561,269	14,195,516	9,066,977	2,871,635	6,368,649	11,557,970
600	\$ 2,783,210	\$ 2,065,938	\$ 6,401,302	\$ 18,589,389	\$ 11,935,117	\$ 4,883,653	\$ 9,530,879	\$ 16,648,168

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002165000	IL002166000	IL002167000	IL002168000	IL002169000	IL002170000	IL002171000	IL002172000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	\$ 20,732	\$ 82,933	\$ 91,227	\$ 34,555	\$ 26,264	\$ 35,937	\$ 51,939	\$ 3,128
113	262,177	14,784	910,251	319,204	201,259	184,804	190,693	73,181
114								
100	282,909	97,717	1,001,478	353,759	227,523	220,741	242,632	76,309
121								
125								
126	23,368	31,309	41,171	20,500	19,265	7,764	15,340	5,963
126	(6,096)	(12,536)	(7,603)	(28,944)	(11,056)	(3,615)	(30,836)	(8,848)
127								
129	36	143	158	60	45	62	88	
120	17,308	18,916	33,726	(8,384)	8,254	4,211	(15,408)	(2,885)
131	29,543	118,174	129,991	49,239	37,422	51,209	72,874	31,088
132								
142								
144	173,179	195,928	263,545					341,874
150	502,939	430,735	1,428,740	394,614	273,199	276,161	300,098	446,386
161								
162								
164								
165	1,629,304	6,762,358	7,089,339	3,758,718	2,067,687	2,864,084	4,527,164	2,044,272
166	(184,442)	(695,033)	(656,600)	(383,078)	(172,840)	(266,672)	(269,835)	(78,886)
167				657,226				
160	1,444,862	6,067,325	6,432,739	4,032,866	1,894,847	2,597,412	4,257,329	1,965,386
171	4,450,000	17,370,000	-	3,713,738	5,750,000	8,501,954	-	-
174	5,582	22,328	24,561	9,303	7,071	9,675	13,769	7,815
180	5,900,444	23,459,653	6,457,300	7,755,907	7,651,918	11,109,041	4,271,098	1,973,201
190	6,403,383	23,890,388	7,886,040	8,150,521	7,925,117	11,385,202	4,571,196	2,419,587
200	373	1,494	1,643	622	473	647	921	523
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	18,764	254,993	258,209	14,504	9,501	45,667	4,382	41,994
321								
322	268	204	225	85	65	1,103	59	24
325								114
341								
342-020								
342-030	121,903	5,081	14,394	12,292	1,595	2,031	8,367	7,771
343	22,313	89,979	92,594	37,506	26,456	37,388	49,393	25,675
345	2,948	12,441	13,875	4,835	3,517	5,318	7,697	4,452
346	1,333	4,129	3,147	162,644	3,157	1,240	1,784	976
347				2,814,187	5,642,024	396,336	534,177	
310	167,529	366,827	382,444	3,046,053	5,686,315	489,083	605,859	81,006
351-020	1,459,632	6,134,880	6,512,305	2,570,506	1,919,366	2,629,568	3,933,339	1,982,059
353	3,181	12,722	14,996	1,098,739	4,029	5,531	7,846	327,319
350	1,462,813	6,147,602	6,527,301	3,669,245	1,923,395	2,635,099	3,941,185	2,309,378
300	1,630,342	6,514,429	6,909,745	6,715,298	7,609,710	3,124,182	4,547,044	2,390,384
400	6,135	24,541	26,995	10,225	7,771	10,634	15,133	8,589
508.4	(37,083)	(157,534)	(172,160)	1,424,854	(50,975)	(69,544)	274,597	(42,348)
511.4	262,177	14,784	910,251	319,204	201,259	184,804	190,693	73,181
512.4	4,542,185	17,495,662	212,852	(318,438)	157,825	8,135,773	(455,350)	(9,696)
513	4,767,279	17,352,912	950,943	1,425,620	308,109	8,251,033	9,940	21,137
600	\$ 6,397,621	\$ 23,867,341	\$ 7,860,688	\$ 8,140,918	\$ 7,917,819	\$ 11,375,215	\$ 4,556,984	\$ 2,411,521

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	<u>IL002173000</u>	<u>IL002790100</u>	<u>IL999999999</u>	<u>IL002222222</u>	
ASSETS					
FDS Line	CURRENT ASSETS:				
111	Cash-unrestricted	\$ 33,690	\$ 2,286,448	\$ 1,708,410	\$ -
113	Cash-other restricted	513,531	62	4,058,010	
114	Cash-tenant security deposits		16,097	1,296	
100	Total Cash	547,221	2,302,607	5,767,716	-
121	Accounts receivable - PHA projects		4	2,406,326	
125	Account receivable - miscellaneous			471,055	
126	Accounts receivable - tenants		9,642	41,457	
126	Allowance for doubtful accounts - tenants		(3,369)		
127	Notes, Loans, & mortgages receivable - Current				
129	Accrued interest receivable	57	435	348,440	
120	Total receivables, net of allowance for doubtful accounts	57	6,712	3,267,278	-
131	Investments - unrestricted	47,269	181,837	33,553,943	
132	Investments - restricted	3,383,836		541,079	
142	Prepaid expenses and other assets	775		4,355,773	
144	Inter program - due from	129,074			27,690,688
150	Total Current Assets	4,108,232	2,491,156	47,485,789	27,690,688
161	Land	223,474		358,175	6,149,885
162	Buildings	6,030,697	20,742,424	27,872,698	16,301,407
164	Furniture, equipment and machinery - administration			17,036,031	33,275
165	Leasehold improvements			65,374,617	
166	Accumulated depreciation	(440,128)	(3,270,539)	(29,629,835)	(16,334,684)
167	Construction in progress		12,850	3,463,907	
160	Total capital assets, net of accumulated depreciation	5,814,043	17,484,735	84,475,593	6,149,883
171	Notes, Loans, & mortgages receivable - Non-current	-	-	8,549,548	-
174	Other assets	8,931	31,857	-	-
180	Total Non-current Assets	5,822,974	17,516,592	93,025,141	6,149,883
190	Total Assets	9,931,206	20,007,748	140,510,930	33,840,571
200	Deferred Outflow of Resources	598	1,967	-	-
LIABILITIES AND EQUITY/NET ASSETS:					
CURRENT LIABILITIES					
312	Accounts payable <= 90 days	1,908	11,761	3,047,263	
321	Accrued wage/payroll taxes payable			2,319,442	
322	Accrued compensated absences - current portion	38	159	1,774,292	
325	Accrued interest payable				
341	Tenant security deposits		16,174	13,296	
342-020	Deferred revenue			62	
342-030	Deferred revenue - other		1,763		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	375,144		3,475,930	
345	Other current liabilities	4,886	26,516		
346	Accrued liabilities - other	1,157	48,847	6,601,219	
347	Inter program - due to		23,872,247	22,735,622	
310	Total Current Liabilities	383,133	23,977,467	39,967,126	-
351-020	Long-term - Capital Projects/ Mortgage Revenue	9,278,313		54,969,662	
353	Non-current liabilities - other	3,610	13,016	4,186,526	
350	Total Non-Current Liabilities	9,281,923	13,016	59,156,188	-
300	Total Liabilities	9,665,056	23,990,483	99,123,314	-
400	Deferred Inflows of Resources	9,816	32,312	-	-
508.4	Net investment in capital assets	57,953	17,484,735	26,030,001	6,149,883
511.4	Restricted Net Position	3,897,367	62	4,058,010	
512.4	Unrestricted Net Position	(3,698,388)	(21,497,877)	11,299,605	27,690,688
513	Total Equity/Net Position	256,932	(4,013,080)	41,387,616	33,840,571
600	Total Liabilities and Equity/Net Position	\$ 9,921,988	\$ 19,977,403	\$ 140,510,930	\$ 33,840,571

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
FDS LINE	REVENUE:					
70300	Net tenant rental revenue	\$ 38,753,790	\$ 1,005,177	1,005,177	\$ -	4,253,804
70400	Tenant revenue - other	44,298	87	87	-	905
70500	Total Tenant Revenue	38,798,088	1,005,264	1,005,264	-	4,254,709
70610	Intergovernmental Capital Contributions	-	-	-	-	-
70710	Management Fee	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	2,587,549	1,818,526	1,818,526	-	-
71100	Investment income - unrestricted	(693,269)	(9,988)	(9,988)	-	(64,265)
71500	Other revenue	3,391,592	10,928	10,928	-	108,890
71600	Gain or loss on sale of capital assets	(2,319,491)	-	-	-	-
70000	Total Revenue	41,764,469	2,824,730	2,824,730	-	4,299,334
	EXPENSES:					
	Administrative:					
91100	Administrative salaries	11,780,438	130,989	130,989	-	2,131,538
91200	Auditing fees	359,022	544	544	-	71,106
91500	Employee benefit contributions - administrative	2,649,492	50,716	50,716	-	273,296
91600	Office Expenses	7,780,140	240,670	240,670	-	953,480
91700	Legal Expense	72,819	210	210	-	630
91800	Travel	177,546	405	405	-	5,371
91810	Allocated Overhead	34,280,601	716,000	716,000	-	3,343,512
91000	Total Operating-Administrative	57,100,058	1,139,534	1,139,534	-	6,778,933
	Tenant Services					
92100	Tenant services - salaries	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-
92400	Tenant services - other	13,514,731	278,239	278,239	-	1,444,920
92500	Total Tenant Services	13,514,731	278,239	278,239	-	1,444,920
	Utilities:					
93100	Water	7,661,736	2,175	2,175	-	1,315,440
93200	Electricity	4,111,990	78,004	78,004	-	622,355
93300	Gas	6,581,863	347,481	347,481	-	1,106,191
93500	Labor	1,744,583	152,081	152,081	-	306,128
93700	Employee benefit contributions - utilities	543,641	41,722	41,722	-	101,566
93800	Other utilities expense	-	-	-	-	-
93000	Total Utilities	20,643,813	621,463	621,463	-	3,451,680
	Maintenance:					
94100	Ordinary maintenance and operations - labor	13,984,916	595,804	595,804	-	1,675,925
94200	Ordinary maintenance and operations - materials and other	4,575,076	243,763	243,763	-	573,838
94300	Ordinary Maintenance and Operations Contracts	42,134,563	1,431,358	707,624	723,734	2,401,537
94500	Employee benefit contribution - ordinary maintenance	4,497,225	197,177	197,177	-	511,069
94000	Total Maintenance	65,191,780	2,468,102	1,744,368	723,734	5,162,369
	Protective Services:					
95200	Protective services - other contract costs	26,213,192	1,017,058	1,017,058	-	2,918,712
95300	Protective services - other	53,230	1,425	1,425	-	2,621
95000	Total Protective Services	26,266,422	1,018,483	1,018,483	-	2,921,333

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
Insurance:					
96110	Property Insurance	1,597,984	34,382	34,382	207,341
96120	Liability Insurance	1,033,897	-	-	100,148
96140	All other Insurance	542,502	2,796	2,796	13,184
96100	Total Insurance Premiums	3,174,383	37,178	37,178	320,673
General:					
96200	Other general expenses	27,197	-	-	64
96300	Payments in Lieu of Taxes	1,554,266	32,684	32,684	152,624
96400	Bad Debt - Tenant Rents	1,055,766	6,121	6,121	133,797
96500	Bad Debt - Mortgages	-	-	-	-
96000	Total Other General Expenses	2,637,229	38,805	38,805	286,485
Interest and Amortization:					
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	10,557,725	84	84	392
96730	Amortization of Bond Issue Costs	(1,054,541)	-	-	(96,813)
96700	Total Interest Expense and Amortization Cost	9,503,184	84	84	(96,421)
96900	Total Operating Expenses	198,031,600	5,601,888	4,878,154	20,269,972
97000	Excess Revenue Over Operating Expenses	(156,267,131)	(2,777,158)	(2,053,424)	(723,734)
NONOPERATING EXPENSES					
97100	Extraordinary maintenance	4,223,021	129,016	129,016	388,756
97300	Housing assistance payments	144,162	2,950	2,950	12,250
97400	Depreciation expense	73,830,829	2,075,466	2,075,466	10,068,042
90000	Total Expenses	276,229,612	7,809,320	7,085,586	30,739,020
OTHER FINANCIAL SOURCES (USES):					
10010	Operating transfer in	-	-	-	-
10020	Operating transfer out	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-
10093	Transfers between Programs and Projects - in	195,406,461	3,999,651	3,275,916	723,735
10094	Transfers between Programs and Projects - out	-	-	-	-
10100	Total other financing sources (uses)	-	3,999,651	3,275,916	723,735
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (39,058,682)	\$ (984,939)	\$ (984,940)	\$ 1

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	\$	7,531,051		413,918
11030	Beginning Equity		917,281,975	26,980,291	78,341,226
11040	Prior Period Adjustments, Equity Transfers, and Correction		33,051,051	-	-
11190	Unit Months Available		181,950	3,965	18,500
11210	Unit Months Leased		161,253	3,754	16,978

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
70300	Net tenant rental revenue	4,253,804		\$ 374,554	374,554		\$ -
70400	Tenant revenue - other	905		194	194		-
70500	Total Tenant Revenue	4,254,709	-	374,748	374,748	-	-
70610	Intergovernmental Capital Contributions	-			-		
70710	Management Fee	-			-		
70800	Intergovernmental Capital Contributions (HUD)	-			-		
71100	Investment income - unrestricted	(64,265)		(3,906)	(3,906)		-
71500	Other revenue	108,890		1,623	1,623		2,400
71600	Gain or loss on sale of capital assets	-		-	-		-
70000	Total Revenue	4,299,334	-	372,465	372,465	-	2,400
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	2,131,538		83,924	83,924		-
91200	Auditing fees	71,106		213	213		-
91500	Employee benefit contributions - administrative	273,296		32,996	32,996		-
91600	Office Expenses	953,480	-	77,520	77,520	-	-
91700	Legal Expense	630		-	-		-
91800	Travel	5,371		499	499		-
91810	Allocated Overhead	3,343,512		279,884	279,884		-
91000	Total Operating-Administrative	6,778,933	-	475,036	475,036	-	-
	Tenant Services						
92100	Tenant services - salaries	-		-	-		-
92300	Employee benefit contributions - tenant services	-		-	-		-
92400	Tenant services - other	1,444,920		106,031	106,031		-
92500	Total Tenant Services	1,444,920	-	106,031	106,031	-	-
	Utilities:						
93100	Water	1,315,440		119,689	119,689		-
93200	Electricity	622,355		82,428	82,428		-
93300	Gas	1,106,191		16,952	16,952		-
93500	Labor	306,128		-	-		-
93700	Employee benefit contributions - utilities	101,566		2,008	2,008		-
93800	Other utilities expense	-		-	-		-
93000	Total Utilities	3,451,680	-	221,077	221,077	-	-
	Maintenance:						
94100	Ordinary maintenance and operations - labor	1,675,925		214,708	214,708		-
94200	Ordinary maintenance and operations - materials and other	573,838		77,292	77,292		-
94300	Ordinary Maintenance and Operations Contracts	1,467,060	934,477	283,255	283,255	-	-
94500	Employee benefit contribution - ordinary maintenance	511,069		69,007	69,007		-
94000	Total Maintenance	4,227,892	934,477	644,262	644,262	-	-
	Protective Services:						
95200	Protective services - other contract costs	2,918,712		336,516	336,516		-
95300	Protective services - other	2,621		173	173		-
95000	Total Protective Services	2,921,333	-	336,689	336,689	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
Insurance:						
96110	Property Insurance		17,357	17,357		-
96120	Liability Insurance		11,957	11,957		-
96140	All other Insurance		1,093	1,093		-
96100	Total Insurance Premiums		30,407	30,407		-
General:						
96200	Other general expenses	64	-	-		-
96300	Payments in Lieu of Taxes	152,624	12,776	12,776		-
96400	Bad Debt - Tenant Rents	133,797	18,342	18,342		-
96500	Bad Debt - Mortgages	-	-	-		-
96000	Total Other General Expenses	286,485	31,118	31,118		-
Interest and Amortization:						
96710	Interest of Mortgage (or Bonds) Payable		-	-		-
96720	Interest on Notes Payable (Short and Long Term)	392	33	33		-
96730	Amortization of Bond Issue Costs	(96,813)	-	-		-
96700	Total Interest Expense and Amortization Cost	(96,421)	33	33		-
96900	Total Operating Expenses	19,335,495	934,477	1,844,653		-
97000	Excess Revenue Over Operating Expenses	(15,036,161)	(934,477)	(1,472,188)		2,400
NONOPERATING EXPENSES						
97100	Extraordinary maintenance	388,756	-	-		-
97300	Housing assistance payments	12,250	8,250	8,250		-
97400	Depreciation expense	10,068,042	291,588	291,588		18,844
90000	Total Expenses	29,804,543	934,477	2,144,491		18,844
OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in	-	-	-		-
10020	Operating transfer out	-	-	-		-
10080	Special Items (Net Gain/Loss)	-	-	-		-
10093	Transfers between Programs and Projects - in	15,297,532	1,167,714	1,280,585		-
10094	Transfers between Programs and Projects - out	-	-	-		-
10100	Total other financing sources (uses)	15,297,532	1,167,714	1,280,585		-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (10,207,677)	\$ 233,237	\$ (491,441)	\$ (491,441)	\$ (16,444)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments					1,587,684
11030	Beginning Equity		5,782,851			-
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-
11190	Unit Months Available		1,548			-
11210	Unit Months Leased		1,394			-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
FDS LINE	REVENUE:						
70300	Net tenant rental revenue			\$ 1,888,815	1,888,815		\$ -
70400	Tenant revenue - other			879	879		-
70500	Total Tenant Revenue	-	-	1,889,694	1,889,694	-	-
70610	Intergovernmental Capital Contributions	-		-	-		-
70710	Management Fee	-		-	-		-
70800	Intergovernmental Capital Contributions (HUD)			769,023	769,023		-
71100	Investment income - unrestricted			(50,288)	(50,288)		-
71500	Other revenue	2,400		99,565	99,565		-
71600	Gain or loss on sale of capital assets			-	-		-
70000	Total Revenue	2,400	-	2,707,994	2,707,994	-	-
	EXPENSES:						
	Administrative:						
91100	Administrative salaries			302,616	302,616		-
91200	Auditing fees			28,179	28,179		-
91500	Employee benefit contributions - administrative			115,455	115,455		-
91600	Office Expenses			471,165	471,165		-
91700	Legal Expense			1,620	1,620		-
91800	Travel			1,273	1,273		-
91810	Allocated Overhead			1,449,358	1,449,358		-
91000	Total Operating-Administrative	-	-	2,369,666	2,369,666	-	-
	Tenant Services						
92100	Tenant services - salaries			-	-		-
92300	Employee benefit contributions - tenant services			-	-		-
92400	Tenant services - other			548,698	548,698		-
92500	Total Tenant Services	-	-	548,698	548,698	-	-
	Utilities:						
93100	Water			405,301	405,301		-
93200	Electricity			380,707	380,707		-
93300	Gas			265,302	265,302		-
93500	Labor			172,626	172,626		-
93700	Employee benefit contributions - utilities			42,543	42,543		-
93800	Other utilities expense			-	-		-
93000	Total Utilities	-	-	1,266,479	1,266,479	-	-
	Maintenance:						
94100	Ordinary maintenance and operations - labor			1,304,972	1,304,972		-
94200	Ordinary maintenance and operations - materials and other			244,898	244,898		-
94300	Ordinary Maintenance and Operations Contracts		-	2,426,914	992,311	1,434,603	-
94500	Employee benefit contribution - ordinary maintenance			384,744	384,744		-
94000	Total Maintenance	-	-	4,361,528	2,926,925	1,434,603	-
	Protective Services:						
95200	Protective services - other contract costs	-		2,393,231	2,393,231		-
95300	Protective services - other			7,750	7,750		-
95000	Total Protective Services	-	-	2,400,981	2,400,981	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
Insurance:						
96110	Property Insurance		89,879	89,879		-
96120	Liability Insurance		15,200	15,200		-
96140	All other Insurance		5,660	5,660		-
96100	Total Insurance Premiums	-	110,739	110,739	-	-
General:						
96200	Other general expenses		2,500	2,500		-
96300	Payments in Lieu of Taxes		66,160	66,160		-
96400	Bad Debt - Tenant Rents		66,674	66,674		-
96500	Bad Debt - Mortgages		-	-		-
96000	Total Other General Expenses	-	135,334	135,334	-	-
Interest and Amortization:						
96710	Interest of Mortgage (or Bonds) Payable		-	-		-
96720	Interest on Notes Payable (Short and Long Term)		170	170		-
96730	Amortization of Bond Issue Costs	-	(165,277)	(165,277)	-	-
96700	Total Interest Expense and Amortization Cost	-	(165,107)	(165,107)	-	-
96900	Total Operating Expenses	-	11,028,318	9,593,715	1,434,603	-
97000	Excess Revenue Over Operating Expenses	2,400	(8,320,324)	(6,885,721)	(1,434,603)	-
NONOPERATING EXPENSES						
97100	Extraordinary maintenance		12,673	12,673		-
97300	Housing assistance payments		3,750	3,750		-
97400	Depreciation expense	18,844	4,154,268	4,154,268		16,600
90000	Total Expenses	18,844	15,199,009	13,764,406	1,434,603	16,600
OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in		-	-		-
10020	Operating transfer out		-	-		-
10080	Special Items (Net Gain/Loss)		-	-		-
10093	Transfers between Programs and Projects - in	-	8,064,449	6,631,247	1,433,202	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-
10100	Total other financing sources (uses)	-	8,064,449	6,631,247	1,433,202	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (16,444)	\$ (4,426,566)	\$ (4,425,165)	\$ (1,401)	(16,600)
Memo Account Information (Unaudited)						
11020	Required Annual Debt Principal Payments		570,331			
11030	Beginning Equity		(31,286,255)			4,925,115
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-
11190	Unit Months Available		8,009			
11210	Unit Months Leased		7,056			

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
70300	Net tenant rental revenue			\$ -			\$ 855,230
70400	Tenant revenue - other			-			35
70500	Total Tenant Revenue	-	-	-	-	-	855,265
70610	Intergovernmental Capital Contributions	-			-		
70710	Management Fee	-			-		
70800	Intergovernmental Capital Contributions (HUD)						
71100	Investment income - unrestricted			-			(8,837)
71500	Other revenue			-			124,909
71600	Gain or loss on sale of capital assets			-			-
70000	Total Revenue	-	-	-	-	-	971,337
	EXPENSES:						
	Administrative:						
91100	Administrative salaries			-			233,494
91200	Auditing fees			-			478
91500	Employee benefit contributions - administrative			-			59,807
91600	Office Expenses			-			197,056
91700	Legal Expense			-			840
91800	Travel			-			163
91810	Allocated Overhead			-			629,220
91000	Total Operating-Administrative	-	-	-	-	-	1,121,058
	Tenant Services						
92100	Tenant services - salaries			-			-
92300	Employee benefit contributions - tenant services			-			-
92400	Tenant services - other			-			237,639
92500	Total Tenant Services	-	-	-	-	-	237,639
	Utilities:						
93100	Water			-			236,447
93200	Electricity			1,401	1,401		85,761
93300	Gas			-			196,581
93500	Labor			-			18,997
93700	Employee benefit contributions - utilities			-			6,235
93800	Other utilities expense			-			-
93000	Total Utilities	-	-	1,401	1,401	-	544,021
	Maintenance:						
94100	Ordinary maintenance and operations - labor			-			324,832
94200	Ordinary maintenance and operations - materials and other			-			209,350
94300	Ordinary Maintenance and Operations Contracts			-		-	1,269,406
94500	Employee benefit contribution - ordinary maintenance			-			89,167
94000	Total Maintenance	-	-	-	-	-	1,892,755
	Protective Services:						
95200	Protective services - other contract costs			-			1,128,899
95300	Protective services - other			-			-
95000	Total Protective Services	-	-	-	-	-	1,128,899

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
Insurance:						
96110	Property Insurance		-			30,863
96120	Liability Insurance		-			-
96140	All other Insurance		-			2,457
96100	Total Insurance Premiums	-	-	-	-	33,320
General:						
96200	Other general expenses		-			2
96300	Payments in Lieu of Taxes		-			28,722
96400	Bad Debt - Tenant Rents		-			6,436
96500	Bad Debt - Mortgages		-			-
96000	Total Other General Expenses	-	-	-	-	35,160
Interest and Amortization:						
96710	Interest of Mortgage (or Bonds) Payable		-			-
96720	Interest on Notes Payable (Short and Long Term)		23,495	23,495		68,534
96730	Amortization of Bond Issue Costs		-	-		(276)
96700	Total Interest Expense and Amortization Cost	-	23,495	23,495	-	68,258
96900	Total Operating Expenses	-	24,896	24,896	-	5,061,110
97000	Excess Revenue Over Operating Expenses	-	(24,896)	(24,896)	-	(4,089,773)
NONOPERATING EXPENSES						
97100	Extraordinary maintenance		-			(24,811)
97300	Housing assistance payments		-			3,680
97400	Depreciation expense	16,600	113,608	113,608		1,993,854
90000	Total Expenses	16,600	138,504	138,504	-	7,033,833
OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in		-			-
10020	Operating transfer out		-			-
10080	Special Items (Net Gain/Loss)		-			-
10093	Transfers between Programs and Projects - in		-			3,766,126
10094	Transfers between Programs and Projects - out		-			-
10100	Total other financing sources (uses)	-	-	-	-	3,766,126
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (16,600)	\$ (138,504)	\$ (138,504)	\$ -	(2,296,370)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	42,332	124,281
11030	Beginning Equity	23,508,475	5,907,994
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	-
11190	Unit Months Available		3,482
11210	Unit Months Leased		2,945

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	855,230		\$ 290,954	290,954		\$ 71,008	71,008
70400	Tenant revenue - other	35		356	356		-	-
70500	Total Tenant Revenue	855,265	-	291,310	291,310	-	71,008	71,008
70610	Intergovernmental Capital Contributions	-			-			-
70710	Management Fee	-			-			-
70800	Intergovernmental Capital Contributions (HUD)							
71100	Investment income - unrestricted	(8,837)		(2,632)	(2,632)		(812)	(812)
71500	Other revenue	124,909		2,462	2,462		481	481
71600	Gain or loss on sale of capital assets			-			-	-
70000	Total Revenue	971,337	-	291,140	291,140	-	70,677	70,677
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	233,494		-			2,423	2,423
91200	Auditing fees	478					-	-
91500	Employee benefit contributions - administrative	59,807		485	485		293	293
91600	Office Expenses	197,056		832	832		284	284
91700	Legal Expense	840		-			-	-
91800	Travel	163		-			-	-
91810	Allocated Overhead	629,220		188,754	188,754		58,581	58,581
91000	Total Operating-Administrative	1,121,058	-	190,071	190,071	-	61,581	61,581
	Tenant Services							
92100	Tenant services - salaries			-			-	-
92300	Employee benefit contributions - tenant services			-			-	-
92400	Tenant services - other	237,639		70,718	70,718		21,957	21,957
92500	Total Tenant Services	237,639	-	70,718	70,718	-	21,957	21,957
	Utilities:							
93100	Water	236,447		-			-	-
93200	Electricity	85,761		229	229		71	71
93300	Gas	196,581		112	112		35	35
93500	Labor	18,997		-			-	-
93700	Employee benefit contributions - utilities	6,235		93	93		29	29
93800	Other utilities expense			-			-	-
93000	Total Utilities	544,021	-	434	434	-	135	135
	Maintenance:							
94100	Ordinary maintenance and operations - labor	324,832		-			-	-
94200	Ordinary maintenance and operations - materials and other	209,350		446	446		138	138
94300	Ordinary Maintenance and Operations Contracts	382,115	887,291	709,302	709,302	-	215,794	215,794
94500	Employee benefit contribution - ordinary maintenance	89,167		860	860		267	267
94000	Total Maintenance	1,005,464	887,291	710,608	710,608	-	216,199	216,199
	Protective Services:							
95200	Protective services - other contract costs	1,128,899		108,832	108,832		896	896
95300	Protective services - other			-			-	-
95000	Total Protective Services	1,128,899	-	108,832	108,832	-	896	896

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
Insurance:							
96110	Property Insurance	30,863	2,401	2,401		745	745
96120	Liability Insurance		-			-	
96140	All other Insurance	2,457	-			-	
96100	Total Insurance Premiums	33,320	2,401	2,401	-	745	745
General:							
96200	Other general expenses	2	-			-	
96300	Payments in Lieu of Taxes	28,722	8,617	8,617		3,123	3,123
96400	Bad Debt - Tenant Rents	6,436	-			-	
96500	Bad Debt - Mortgages		-			-	
96000	Total Other General Expenses	35,160	8,617	8,617	-	3,123	3,123
Interest and Amortization:							
96710	Interest of Mortgage (or Bonds) Payable		-			-	
96720	Interest on Notes Payable (Short and Long Term)	68,534	22	22		7	7
96730	Amortization of Bond Issue Costs	(276)	-	-		-	-
96700	Total Interest Expense and Amortization Cost	68,258	22	22	-	7	7
96900	Total Operating Expenses	4,173,819	887,291	1,091,703	-	304,643	304,643
97000	Excess Revenue Over Operating Expenses	(3,202,482)	(887,291)	(800,563)	-	(233,966)	(233,966)
NONOPERATING EXPENSES							
97100	Extraordinary maintenance	(24,811)	-			-	
97300	Housing assistance payments	3,680	-			-	
97400	Depreciation expense	1,993,854	165,107	165,107		81,076	81,076
90000	Total Expenses	6,146,542	887,291	1,256,810	-	385,719	385,719
OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in		-		-	-	
10020	Operating transfer out		-			-	
10080	Special Items (Net Gain/Loss)		-			-	
10093	Transfers between Programs and Projects - in	2,878,835	887,291	863,650		268,029	268,029
10094	Transfers between Programs and Projects - out	-	-	-		-	-
10100	Total other financing sources (uses)	2,878,835	887,291	863,650	-	268,029	268,029
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (2,296,370)	\$ -	\$ (102,020)	\$ -	\$ (47,013)	\$ (47,013)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments				935,842
11030	Beginning Equity		1,802,044		
11040	Prior Period Adjustments, Equity Transfers, and Correction		-		430,881
11190	Unit Months Available		1,044		324
11210	Unit Months Leased		1,028		300

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
FDS LINE	REVENUE:								
70300	Net tenant rental revenue		\$ 54,234	54,234		\$ 16,309	16,309		\$ -
70400	Tenant revenue - other		-	-		-	-		-
70500	Total Tenant Revenue		54,234	54,234		16,309	16,309		-
70610	Intergovernmental Capital Contributions			-			-		-
70710	Management Fee			-			-		-
70800	Intergovernmental Capital Contributions (HUD)								
71100	Investment income - unrestricted		(870)	(870)		(10,629)	(10,629)		-
71500	Other revenue		517	517		6,321	6,321		-
71600	Gain or loss on sale of capital assets		-	-		77,670	77,670		-
70000	Total Revenue		53,881	53,881		89,671	89,671		-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		-	-		326,813	326,813		-
91200	Auditing fees		-	-		-	-		-
91500	Employee benefit contributions - administrative		161	161		4,648	4,648		-
91600	Office Expenses		277	277		8,145	8,145		-
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		49	49		-
91810	Allocated Overhead		62,918	62,918		785,784	785,784		-
91000	Total Operating-Administrative		63,356	63,356		1,125,439	1,125,439		-
	Tenant Services								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		23,573	23,573		295,761	295,761		-
92500	Total Tenant Services		23,573	23,573		295,761	295,761		-
	Utilities:								
93100	Water		-	-		99,248	99,248		-
93200	Electricity		77	77		12,635	12,635		-
93300	Gas		38	38		12,801	12,801		-
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		31	31		396	396		-
93800	Other utilities expense		-	-		-	-		-
93000	Total Utilities		146	146		125,080	125,080		-
	Maintenance:								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		149	149		1,867	1,867		-
94300	Ordinary Maintenance and Operations Contracts		(165,637)	(165,637)		248,878	215,021	33,857	-
94500	Employee benefit contribution - ordinary maintenance		287	287		3,664	3,664		-
94000	Total Maintenance		(165,201)	(165,201)		254,409	220,552	33,857	-
	Protective Services:								
95200	Protective services - other contract costs		962	962		12,011	12,011		-
95300	Protective services - other		-	-		-	-		-
95000	Total Protective Services		962	962		12,011	12,011		-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
Insurance:								
96110	Property Insurance	800	800		17,042	17,042		-
96120	Liability Insurance	-	-		-	-		-
96140	All other Insurance	-	-		-	-		-
96100	Total Insurance Premiums	800	800	-	17,042	17,042	-	-
General:								
96200	Other general expenses	-	-		15	15		-
96300	Payments in Lieu of Taxes	3,354	3,354		35,418	35,418		-
96400	Bad Debt - Tenant Rents	-	-		-	-		-
96500	Bad Debt - Mortgages	-	-		-	-		-
96000	Total Other General Expenses	3,354	3,354	-	35,433	35,433	-	-
Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-
96720	Interest on Notes Payable (Short and Long Term)	199,089	199,089		93	93		-
96730	Amortization of Bond Issue Costs	-	-		-	-		-
96700	Total Interest Expense and Amortization Cost	199,089	199,089	-	93	93	-	-
96900	Total Operating Expenses	126,079	126,079	-	1,865,268	1,831,411	33,857	-
97000	Excess Revenue Over Operating Expenses	(72,198)	(72,198)	-	(1,775,597)	(1,741,740)	(33,857)	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-		-	-		-
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	233,111	233,111		935,775	935,775		-
90000	Total Expenses	359,190	359,190	-	2,801,043	2,767,186	33,857	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-		-	-		-
10020	Operating transfer out	-	-		-	-		-
10080	Special Items (Net Gain/Loss)	-	-		-	-		-
10093	Transfers between Programs and Projects - in	287,883	287,883		5,866,254	3,602,022	2,264,232	-
10094	Transfers between Programs and Projects - out	-	-		-	-		-
10100	Total other financing sources (uses)	287,883	287,883	-	5,866,254	3,602,022	2,264,232	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	-\$ (17,426)	-\$ (17,426)	-\$	3,154,882	924,507	2,230,375	-\$

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	78,799						
11030	Beginning Equity	1,441,534			3,595,407			3,119,170
11040	Prior Period Adjustments, Equity Transfers, and Correction	457,200			-			-
11190	Unit Months Available	348			2,928			0
11210	Unit Months Leased	285			82			0

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
FDS LINE	REVENUE:									
70300	Net tenant rental revenue			\$ 309,477	309,477		\$ 30,062	30,062		\$ 147,934
70400	Tenant revenue - other			-	-		124	124		-
70500	Total Tenant Revenue	-	-	309,477	309,477	-	30,186	30,186	-	147,934
70610	Intergovernmental Capital Contributions	-								
70710	Management Fee	-								
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted			(4,159)	(4,159)		(485)	(485)		(1,180)
71500	Other revenue			5,169	5,169		285	285		695
71600	Gain or loss on sale of capital assets			-	-		-	-		-
70000	Total Revenue	-	-	310,487	310,487	-	29,986	29,986	-	147,449
	EXPENSES:									
	Administrative:									
91100	Administrative salaries			84,216	84,216		1,434	1,434		-
91200	Auditing fees			209	209		-	-		-
91500	Employee benefit contributions - administrative			34,221	34,221		174	174		218
91600	Office Expenses			118,826	118,826		167	167		372
91700	Legal Expense			210	210		-	-		-
91800	Travel			53	53		-	-		-
91810	Allocated Overhead			275,553	275,553		34,718	34,718		84,618
91000	Total Operating-Administrative	-	-	513,288	513,288	-	36,493	36,493	-	85,208
	Tenant Services									
92100	Tenant services - salaries			-	-		-	-		-
92300	Employee benefit contributions - tenant services			-	-		-	-		-
92400	Tenant services - other			117,634	117,634		13,011	13,011		31,701
92500	Total Tenant Services	-	-	117,634	117,634	-	13,011	13,011	-	31,701
	Utilities:									
93100	Water			45,829	45,829		-	-		-
93200	Electricity			7,117	7,117		42	42		103
93300	Gas			11,922	11,922		21	21		51
93500	Labor			1,210	1,210		-	-		-
93700	Employee benefit contributions - utilities			2,711	2,711		17	17		42
93800	Other utilities expense			-	-		-	-		-
93000	Total Utilities	-	-	68,789	68,789	-	80	80	-	196
	Maintenance:									
94100	Ordinary maintenance and operations - labor			184,800	184,800		-	-		-
94200	Ordinary maintenance and operations - materials and other			45,441	45,441		82	82		200
94300	Ordinary Maintenance and Operations Contracts			508,297	304,874	203,423	147,647	147,647		186,671
94500	Employee benefit contribution - ordinary maintenance			53,096	53,096		158	158		386
94000	Total Maintenance	-	-	791,634	588,211	203,423	147,887	147,887	-	187,257
	Protective Services:									
95200	Protective services - other contract costs			265,193	265,193		531	531		1,294
95300	Protective services - other			525	525		-	-		-
95000	Total Protective Services	-	-	265,718	265,718	-	531	531	-	1,294

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 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
Insurance:									
96110			12,765	12,765		442	442		1,076
96120			-	-		-	-		-
96140			1,076	1,076		-	-		-
96100			13,841	13,841		442	442		1,076
General:									
96200			-	-		-	-		-
96300			12,578	12,578		1,585	1,585		3,863
96400			34,447	34,447		-	-		-
96500			-	-		-	-		-
96000			47,025	47,025		1,585	1,585		3,863
Interest and Amortization:									
96710			-	-		-	-		-
96720			32	32		4	4		112,669
96730			(1,728)	(1,728)		-	-		-
96700			(1,696)	(1,696)		4	4		112,669
96900			1,816,233	1,612,810	203,423	200,033	200,033		423,264
97000			(1,505,746)	(1,302,323)	(203,423)	(170,047)	(170,047)		(275,815)
NONOPERATING EXPENSES									
97100			109,085	109,085		-	-		-
97300			-	-		-	-		-
97400			651,461	651,461		215,070	215,070		164,274
90000			2,576,779	2,373,356	203,423	415,103	415,103		587,538
OTHER FINANCIAL SOURCES (USES):									
10010			-	-		-	-		-
10020			-	-		-	-		-
10080			-	-		-	-		-
10093			1,464,154	1,260,731	203,423	158,832	158,832		387,154
10094			-	-		-	-		-
10100			1,464,154	1,260,731	203,423	158,832	158,832		387,154
10000			\$ (802,138)	\$ (802,138)	\$ -	\$ (226,285)	\$ (226,285)		\$ (52,935)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	5,850							51,747
11030	Beginning Equity	753,005				1,737,382			4,687,183
11040	Prior Period Adjustments, Equity Transfers, and Correction	-				-			684,966
11190	Unit Months Available	1,523				192			468
11210	Unit Months Leased	1,407				168			449

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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	
FDS LINE	REVENUE:										
70300	147,934		\$ -			\$ -			\$ 2,643,117	2,643,117	
70400			-			-			1,368	1,368	
70500	147,934	-	-	-	-	-	-	-	2,644,485	2,644,485	
70610	-		-			-			-	-	
70710	-		-			-			-	-	
70800			-			-			-	-	
71100	(1,180)		(123)	(123)		-			(45,133)	(45,133)	
71500	695		-			-			17,320	17,320	
71600			(76,195)	(76,195)		-			-	-	
70000	147,449	-	(76,318)	(76,318)	-	-	-	-	2,616,672	2,616,672	
	EXPENSES:										
	Administrative:										
91100			-			-			1,421,980	1,421,980	
91200			-			-			60,741	60,741	
91500	218		-			-			276,223	276,223	
91600	372		-			-			904,994	904,994	
91700			-			-			30,039	30,039	
91800			-			-			43,462	43,462	
91810	84,618		-			-			3,126,538	3,126,538	
91000	85,208	-	-	-	-	-	-	-	5,863,977	5,863,977	
	Tenant Services										
92100			-			-			-	-	
92300			-			-			-	-	
92400	31,701		-			-			1,182,952	1,182,952	
92500	31,701	-	-	-	-	-	-	-	1,182,952	1,182,952	
	Utilities:										
93100			-			-			1,017,919	1,017,919	
93200	103		13,986	13,986		10,152	10,152		336,645	336,645	
93300	51		5,869	5,869		2,489	2,489		666,855	666,855	
93500			-			-			47,893	47,893	
93700	42		-			-			20,923	20,923	
93800			-			-			-	-	
93000	196	-	19,855	19,855	-	12,641	12,641	-	2,090,235	2,090,235	
	Maintenance:										
94100			-			-			244,653	244,653	
94200	200		-			-			535,557	535,557	
94300	186,671		162,871	162,871		-	-		3,399,691	2,494,943	
94500	386		-			-			602,202	602,202	
94000	187,257	-	162,871	162,871	-	-	-	-	4,782,103	3,877,355	
	Protective Services:										
95200	1,294		-			-			1,118,672	1,118,672	
95300			-			-			5,988	5,988	
95000	1,294	-	-	-	-	-	-	-	1,124,660	1,124,660	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
Insurance:										
96110	Property Insurance	1,076	-	-	-	-	-	-	193,886	193,886
96120	Liability Insurance	-	20,037	20,037	-	-	-	-	71,139	71,139
96140	All other Insurance	-	-	-	-	-	-	-	12,193	12,193
96100	Total Insurance Premiums	1,076	-	20,037	20,037	-	-	-	277,218	277,218
General:										
96200	Other general expenses	-	-	-	-	-	-	-	60	60
96300	Payments in Lieu of Taxes	3,863	-	-	-	-	-	-	142,720	142,720
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-	95,629	95,629
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
96000	Total Other General Expenses	3,863	-	-	-	-	-	-	238,409	238,409
Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	112,669	-	-	-	-	-	-	367	367
96730	Amortization of Bond Issue Costs	-	(678)	(678)	-	-	-	-	(8,338)	(8,338)
96700	Total Interest Expense and Amortization Cost	112,669	-	(678)	(678)	-	-	-	(7,971)	(7,971)
96900	Total Operating Expenses	423,264	-	202,085	202,085	-	12,641	12,641	-	15,551,583
97000	Excess Revenue Over Operating Expenses	(275,815)	-	(278,403)	(278,403)	-	(12,641)	(12,641)	-	(12,030,163)
NONOPERATING EXPENSES										
97100	Extraordinary maintenance	-	-	-	-	-	-	-	1,269,296	1,269,296
97300	Housing assistance payments	-	-	-	-	-	-	-	25,250	25,250
97400	Depreciation expense	164,274	4,697,486	4,697,486	-	1,245,884	1,245,884	-	3,699,903	3,699,903
90000	Total Expenses	587,538	-	4,899,571	4,899,571	-	1,258,525	1,258,525	-	20,546,032
OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	387,154	-	-	-	4,720,198	-	4,720,198	15,219,688	14,303,534
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	387,154	-	-	-	4,720,198	-	4,720,198	15,219,688	14,303,534
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (52,935)	\$ -	\$ (4,975,889)	\$ (4,975,889)	\$ -	\$ 3,461,673	\$ (1,258,525)	\$ 4,720,198	\$ (2,709,672)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	4,514							39,285
11030	Beginning Equity	39,247,883				(12,937,692)			13,937,190
11040	Prior Period Adjustments, Equity Transfers, and Correction	-				-			-
11190	Unit Months Available								17,079
11210	Unit Months Leased								15,332

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ 790,869	790,869	\$	822,493	822,493	\$	1,119,038	1,119,038
70400	Tenant revenue - other	303	303		1,591	1,591		-	-
70500	Total Tenant Revenue	791,172	791,172	-	824,084	824,084	-	1,119,038	1,119,038
70610	Intergovernmental Capital Contributions		-			-			-
70710	Management Fee		-			-			-
70800	Intergovernmental Capital Contributions (HUD)								
71100	Investment income - unrestricted	(16,307)	(16,307)		(13,038)	(13,038)		(31,697)	(31,697)
71500	Other revenue	-	-		11,270	11,270		9,657	9,657
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-
70000	Total Revenue	774,865	774,865	-	822,316	822,316	-	1,096,998	1,096,998
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	178,817	178,817		444,015	444,015		367,001	367,001
91200	Auditing fees	599	599		17,885	17,885		24,592	24,592
91500	Employee benefit contributions - administrative	51,566	51,566		115,395	115,395		120,321	120,321
91600	Office Expenses	234,455	234,455		140,917	140,917		305,436	305,436
91700	Legal Expense	7,228	7,228		2,000	2,000		12,180	12,180
91800	Travel	18,886	18,886		36,543	36,543		35,507	35,507
91810	Allocated Overhead	726,851	726,851		919,948	919,948		1,262,772	1,262,772
91000	Total Operating-Administrative	1,218,402	1,218,402	-	1,676,703	1,676,703	-	2,127,809	2,127,809
	Tenant Services								
92100	Tenant services - salaries	-	-		-	-		-	-
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-
92400	Tenant services - other	311,199	311,199		351,886	351,886		474,277	474,277
92500	Total Tenant Services	311,199	311,199	-	351,886	351,886	-	474,277	474,277
	Utilities:								
93100	Water	438,896	438,896		224,674	224,674		340,518	340,518
93200	Electricity	72,620	72,620		46,332	46,332		211,513	211,513
93300	Gas	72,014	72,014		144,929	144,929		548,563	548,563
93500	Labor	82,170	82,170		-	-		34,666	34,666
93700	Employee benefit contributions - utilities	23,731	23,731		15,069	15,069		4,444	4,444
93800	Other utilities expense	-	-		-	-		-	-
93000	Total Utilities	689,431	689,431	-	431,004	431,004	-	1,139,704	1,139,704
	Maintenance:								
94100	Ordinary maintenance and operations - labor	546,864	546,864		1,067,929	1,067,929		464,931	464,931
94200	Ordinary maintenance and operations - materials and other	59,637	59,637		431,860	431,860		155,439	155,439
94300	Ordinary Maintenance and Operations Contracts	904,748	1,121,996	624,327	1,109,513	1,106,838	2,675	1,569,751	1,466,828
94500	Employee benefit contribution - ordinary maintenance	167,275	167,275		202,427	202,427		187,393	187,393
94000	Total Maintenance	904,748	1,895,772	624,327	2,811,729	2,809,054	2,675	2,377,514	2,274,591
	Protective Services:								
95200	Protective services - other contract costs	1,106,788	1,106,788		1,134,907	1,134,907		890,808	890,808
95300	Protective services - other	-	-		-	-		18,949	18,949
95000	Total Protective Services	1,106,788	1,106,788	-	1,134,907	1,134,907	-	909,757	909,757

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
Insurance:									
96110	Property Insurance	44,874	44,874		57,049	57,049		78,308	78,308
96120	Liability Insurance	4,364	4,364		194,967	194,967		283,524	283,524
96140	All other Insurance	3,076	3,076		3,593	3,593		5,143	5,143
96100	Total Insurance Premiums	-	52,314	52,314	-	255,609	255,609	-	366,975
General:									
96200	Other general expenses	910	910		3	3		4	4
96300	Payments in Lieu of Taxes	33,179	33,179		20,664	20,664		57,643	57,643
96400	Bad Debt - Tenant Rents	31,806	31,806		67,038	67,038		6,187	6,187
96500	Bad Debt - Mortgages	-	-		-	-		-	-
96000	Total Other General Expenses	-	65,895	65,895	-	87,705	87,705	-	63,834
Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-	-
96720	Interest on Notes Payable (Short and Long Term)	85	85		108	108		148	148
96730	Amortization of Bond Issue Costs	(33,890)	(33,890)		(1,121)	(1,121)		(77,421)	(77,421)
96700	Total Interest Expense and Amortization Cost	-	(33,805)	(33,805)	-	(1,013)	(1,013)	-	(77,273)
96900	Total Operating Expenses	904,748	5,930,323	5,305,996	624,327	6,748,530	6,745,855	2,675	7,382,597
97000	Excess Revenue Over Operating Expenses	(904,748)	(5,155,458)	(4,531,131)	(624,327)	(5,926,214)	(5,923,539)	(2,675)	(6,182,676)
NONOPERATING EXPENSES									
97100	Extraordinary maintenance	-	-		44,530	44,530		78,215	78,215
97300	Housing assistance payments	250	250		1,123	1,123		3,750	3,750
97400	Depreciation expense	3,466,345	3,466,345		1,113,587	1,113,587		2,450,993	2,450,993
90000	Total Expenses	904,748	9,396,918	8,772,591	624,327	7,907,770	7,905,095	2,675	9,915,555
OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in	-	-		-	-		-	-
10020	Operating transfer out	-	-		-	-		-	-
10080	Special Items (Net Gain/Loss)	-	-		-	-		-	-
10093	Transfers between Programs and Projects - in	916,154	3,938,965	3,325,550	613,415	4,164,472	4,209,055	(44,583)	5,888,269
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	916,154	3,938,965	3,325,550	613,415	4,164,472	4,209,055	(44,583)	5,777,526
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 11,406	\$ (4,683,088)	\$ (4,672,176)	\$ (10,912)	\$ (2,920,982)	\$ (2,873,724)	\$ (47,258)	\$ (2,930,288)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	119,132			3,794			263,421	
11030	Beginning Equity	(320,277)			(7,142,721)			(4,311,597)	
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-	
11190	Unit Months Available	4,357			4,996			7,215	
11210	Unit Months Leased	3,788			4,279			5,472	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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	\$ -		\$ 1,112,288	1,112,288	\$ 296,808	296,808			
70400	Tenant revenue - other	-		1,770	1,770	-	-			
70500	Total Tenant Revenue	-	-	1,114,058	1,114,058	-	296,808	296,808	-	-
70610	Intergovernmental Capital Contributions									
70710	Management Fee									
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted			(14,389)	(14,389)	(7,629)	(7,629)			
71500	Other revenue			26,773	26,773	9,021	9,021			
71600	Gain or loss on sale of capital assets			-	-	-	-			
70000	Total Revenue	-	-	1,126,442	1,126,442	-	298,200	298,200	-	-
	EXPENSES:									
	Administrative:									
91100	Administrative salaries			172,156	172,156	385,057	385,057			
91200	Auditing fees			19,616	19,616	416	416			
91500	Employee benefit contributions - administrative			95,321	95,321	48,350	48,350			
91600	Office Expenses			361,830	361,830	142,721	142,721			
91700	Legal Expense			2,520	2,520	4,200	4,200			
91800	Travel			859	859	27,256	27,256			
91810	Allocated Overhead			1,008,918	1,008,918	546,764	546,764			
91000	Total Operating-Administrative	-	-	1,661,220	1,661,220	-	1,154,764	1,154,764	-	-
	Tenant Services									
92100	Tenant services - salaries			-	-	-	-			
92300	Employee benefit contributions - tenant services			-	-	-	-			
92400	Tenant services - other			431,763	431,763	207,528	207,528			
92500	Total Tenant Services	-	-	431,763	431,763	-	207,528	207,528	-	-
	Utilities:									
93100	Water			493,612	493,612	270,251	270,251			
93200	Electricity			380,001	380,001	67,805	67,805			
93300	Gas	18,405	18,405	544,969	544,969	85,700	85,700			
93500	Labor			295,704	295,704	60,922	60,922			
93700	Employee benefit contributions - utilities			90,178	90,178	22,625	22,625			
93800	Other utilities expense			-	-	-	-			
93000	Total Utilities	-	18,405	18,405	-	1,804,464	1,804,464	-	507,303	507,303
	Maintenance:									
94100	Ordinary maintenance and operations - labor			730,088	730,088	459,786	459,786			
94200	Ordinary maintenance and operations - materials and other			224,323	224,323	138,698	138,698			
94300	Ordinary Maintenance and Operations Contracts	102,923		1,435,669	773,862	661,807	997,963	773,727	224,236	
94500	Employee benefit contribution - ordinary maintenance			264,345	264,345	127,500	127,500			
94000	Total Maintenance	102,923	-	2,654,425	1,992,618	661,807	1,723,947	1,499,711	224,236	-
	Protective Services:									
95200	Protective services - other contract costs			1,175,499	1,175,499	1,150,248	1,150,248			
95300	Protective services - other			-	-	-	-			
95000	Total Protective Services	-	-	1,175,499	1,175,499	-	1,150,248	1,150,248	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
Insurance:										
96110	Property Insurance	-	-	-	49,453	49,453	-	33,907	33,907	-
96120	Liability Insurance	-	-	-	-	-	-	74,903	74,903	-
96140	All other Insurance	-	-	-	3,940	3,940	-	2,135	2,135	-
96100	Total Insurance Premiums	-	-	-	53,393	53,393	-	110,945	110,945	-
General:										
96200	Other general expenses	-	-	-	-	-	-	10	10	-
96300	Payments in Lieu of Taxes	-	-	-	46,055	46,055	-	24,959	24,959	-
96400	Bad Debt - Tenant Rents	-	-	-	84,178	84,178	-	16,359	16,359	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
96000	Total Other General Expenses	-	-	-	130,233	130,233	-	41,328	41,328	-
Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	3,779	3,779	-	259,733	259,733	-	64	64	-
96730	Amortization of Bond Issue Costs	-	-	-	(1,720)	(1,720)	-	-	-	-
96700	Total Interest Expense and Amortization Cost	-	3,779	3,779	-	258,013	-	64	64	-
96900	Total Operating Expenses	102,923	22,184	22,184	-	8,169,010	7,507,203	661,807	4,896,127	4,671,891
97000	Excess Revenue Over Operating Expenses	(102,923)	(22,184)	(22,184)	-	(7,042,568)	(6,380,761)	(661,807)	(4,597,927)	(4,373,691)
NONOPERATING EXPENSES										
97100	Extraordinary maintenance	-	-	-	154,739	154,739	-	-	-	-
97300	Housing assistance payments	-	-	-	12,700	12,700	-	3,500	3,500	-
97400	Depreciation expense	-	5,850	5,850	882,783	882,783	-	1,125,619	1,125,619	-
90000	Total Expenses	102,923	28,034	28,034	-	9,219,232	8,557,425	661,807	6,025,246	5,801,010
OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	110,743	-	-	5,300,265	4,616,063	684,202	3,029,580	2,501,608	527,972
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	110,743	-	-	-	5,300,265	4,616,063	684,202	3,029,580	2,501,608
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 7,820	\$ (28,034)	\$ (28,034)	\$ -	\$ (2,792,525)	\$ (2,814,920)	\$ 22,395	\$ (2,697,466)	\$ (3,001,202)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	6,809			475,684
11030	Beginning Equity	143,071			4,998,042
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-
11190	Unit Months Available				5,584
11210	Unit Months Leased				4,776

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating	Capital Fund		Operating Fund	Capital Fund		Operating	Capital Fund		
	IL002040000	Fund Program	Program	IL002041000	Program	Program	IL002042000	Fund Program	Program	IL002043000	
FDS LINE	REVENUE:										
70300	\$	948,863	948,863	\$	697,394	697,394	\$	339,767	339,767	\$	837,718
70400		-	-		16	16		24	24		-
70500		948,863	948,863		697,410	697,410		339,791	339,791		837,718
70610		-	-		-	-		-	-		-
70710		-	-		-	-		-	-		-
70800		-	-		-	-		-	-		-
71100		(10,459)	(10,459)		(9,941)	(9,941)		(5,329)	(5,329)		(13,500)
71500		54,714	54,714		51,259	51,259		1,172	1,172		3,007
71600		-	-		-	-		-	-		-
70000		993,118	993,118		738,728	738,728		335,634	335,634		827,225
	EXPENSES:										
	Administrative:										
91100		174,484	174,484		131,322	131,322		88,073	88,073		183,249
91200		11,486	11,486		465	465		213	213		15,945
91500		57,012	57,012		40,363	40,363		23,499	23,499		49,696
91600		199,416	199,416		171,779	171,779		96,325	96,325		241,668
91700		840	840		1,890	1,890		-	-		-
91800		242	242		1,189	1,189		9	9		25
91810		744,218	744,218		611,857	611,857		279,890	279,890		822,318
91000		1,187,698	1,187,698		958,865	958,865		488,009	488,009		1,312,901
	Tenant Services										
92100		-	-		-	-		-	-		-
92300		-	-		-	-		-	-		-
92400		288,924	288,924		229,322	229,322		104,903	104,903		308,005
92500		288,924	288,924		229,322	229,322		104,903	104,903		308,005
	Utilities:										
93100		190,227	190,227		294,431	294,431		42,378	42,378		111,219
93200		400,447	400,447		79,449	79,449		34,261	34,261		84,527
93300		337,128	337,128		110,415	110,415		55,473	55,473		154,463
93500		113,859	113,859		45,693	45,693		23,714	23,714		8,515
93700		39,254	39,254		16,961	16,961		6,049	6,049		3,955
93800		-	-		-	-		-	-		-
93000		1,080,915	1,080,915		546,949	546,949		161,875	161,875		362,679
	Maintenance:										
94100		397,830	397,830		227,670	227,670		170,810	170,810		281,582
94200		131,065	131,065		74,497	74,497		37,580	37,580		119,193
94300		1,758,917	774,922	983,995	811,956	283,172	528,784	422,616	422,616	-	233,034
94500		138,327	138,327		81,420	81,420		43,264	43,264		75,156
94000		2,426,139	1,442,144	983,995	1,195,543	666,759	528,784	674,270	674,270		708,965
	Protective Services:										
95200		1,178,235	1,178,235		285,182	285,182		267,642	267,642		594,490
95300		4,788	4,788		-	-		-	-		-
95000		1,183,023	1,183,023		285,182	285,182		267,642	267,642		594,490

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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	IL002043000
Insurance:										
96110		46,151	46,151	28,357	28,357		12,965	12,965		38,801
96120		87,558	87,558	-	-		-	-		-
96140		2,906	2,906	2,389	2,389		1,093	1,093		3,203
96100		136,615	136,615	-	30,746	30,746	-	14,058	14,058	-
General:										
96200		2	2	2	2		1	1		3
96300		33,972	33,972	27,930	27,930		12,776	12,776		37,537
96400		17,433	17,433	25,459	25,459		3,652	3,652		5,086
96500		-	-	-	-		-	-		-
96000		51,407	51,407	-	53,391	53,391	-	16,429	16,429	-
Interest and Amortization:										
96710		-	-	-	-		-	-		-
96720		87	87	24,268	24,268		33	33		96
96730		(415)	(415)	(7,720)	(7,720)		(7,825)	(7,825)		(11,140)
96700		(328)	(328)	-	16,548	16,548	-	(7,792)	(7,792)	-
96900		6,354,393	5,370,398	983,995	3,316,546	2,787,762	528,784	1,719,394	1,719,394	-
97000		(5,361,275)	(4,377,280)	(983,995)	(2,577,818)	(2,049,034)	(528,784)	(1,383,760)	(1,383,760)	-
NONOPERATING EXPENSES										
97100		2,173	2,173	15,058	15,058		129,150	129,150		131,400
97300		-	-	-	-		-	-		-
97400		842,704	842,704	1,039,261	1,039,261		416,876	416,876		2,015,715
90000		7,199,270	6,215,275	983,995	4,370,865	3,842,081	528,784	2,265,420	2,265,420	-
OTHER FINANCIAL SOURCES (USES):										
10010		-	-	-	-		-	-		-
10020		-	-	-	-		-	-		-
10080		-	-	-	-		-	-		-
10093		4,409,914	3,404,966	1,004,948	4,777,248	2,799,418	1,977,830	1,280,585	-	3,762,339
10094		-	-	-	-		-	-		-
10100		4,409,914	3,404,966	1,004,948	4,777,248	2,799,418	1,977,830	1,280,585	1,280,585	-
10000		\$ (1,796,238)	\$ (1,817,191)	\$ 20,953	\$ 1,145,111	\$ (303,935)	\$ 1,449,046	\$ (649,201)	\$ (649,201)	\$ -
Memo Account Information (Unaudited)										
11020		1,404		72,530			28,494			6,952
11030		(8,301,486)		17,750,475			8,891,809			32,645,857
11040		-		-			-			-
11190		4,116		3,395			1,548			4,535
11210		3,657		2,962			1,402			4,385

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000
70300	Net tenant rental revenue	837,718		\$ 677,338	677,338		\$ 870,510	870,510		\$ 810,369
70400	Tenant revenue - other	-		393	393		436	436		1,282
70500	Total Tenant Revenue	837,718	-	677,731	677,731	-	870,946	870,946	-	811,651
70610	Intergovernmental Capital Contributions	-								
70710	Management Fee	-								
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted	(13,500)		(10,998)	(10,998)		(13,683)	(13,683)		(10,623)
71500	Other revenue	3,007		58,420	58,420		137,704	137,704		66,962
71600	Gain or loss on sale of capital assets									
70000	Total Revenue	827,225	-	725,153	725,153	-	994,967	994,967	-	867,990
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	183,249		943,103	943,103		249,890	249,890		259,849
91200	Auditing fees	15,945		416	416		16,535	16,535		2,682
91500	Employee benefit contributions - administrative	49,696		362,016	362,016		43,274	43,274		75,890
91600	Office Expenses	241,668		164,794	164,794		252,284	252,284		164,074
91700	Legal Expense			210						210
91800	Travel	25		1,078	1,078		26	26		3,370
91810	Allocated Overhead	822,318		546,760	546,760		850,530	850,530		582,956
91000	Total Operating-Administrative	1,312,901	-	2,018,377	2,018,377	-	1,412,539	1,412,539	-	1,089,031
	Tenant Services									
92100	Tenant services - salaries			-			-			-
92300	Employee benefit contributions - tenant services			-			-			-
92400	Tenant services - other	308,005		205,619	205,619		319,852	319,852		218,509
92500	Total Tenant Services	308,005	-	205,619	205,619	-	319,852	319,852	-	218,509
	Utilities:									
93100	Water	111,219		17,567	17,567		267,200	267,200		106,313
93200	Electricity	84,527		43,466	43,466		75,233	75,233		52,418
93300	Gas	154,463		129,005	129,005		249,440	249,440		79,138
93500	Labor	8,515		44,520	44,520		67,803	67,803		44,097
93700	Employee benefit contributions - utilities	3,955		8,678	8,678		16,185	16,185		15,321
93800	Other utilities expense			-			-			-
93000	Total Utilities	362,679	-	243,236	243,236	-	675,861	675,861	-	297,287
	Maintenance:									
94100	Ordinary maintenance and operations - labor	281,582		294,335	294,335		342,262	342,262		332,122
94200	Ordinary maintenance and operations - materials and other	119,193		35,851	35,851		76,967	76,967		90,392
94300	Ordinary Maintenance and Operations Contracts	233,034		1,062,078	324,137	737,941	313,814	349,401	(35,587)	829,009
94500	Employee benefit contribution - ordinary maintenance	75,156		72,421	72,421		83,318	83,318		84,758
94000	Total Maintenance	708,965	-	1,464,685	726,744	737,941	816,361	851,948	(35,587)	1,336,281
	Protective Services:									
95200	Protective services - other contract costs	594,490		377,168	377,168		745,845	745,845		220,278
95300	Protective services - other			-			-			-
95000	Total Protective Services	594,490	-	377,168	377,168	-	745,845	745,845	-	220,278

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000	
Insurance:										
96110	Property Insurance	38,801	33,907	33,907		39,401	39,401		27,124	
96120	Liability Insurance		33,523	33,523		-	-		-	
96140	All other Insurance	3,203	2,135	2,135		3,321	3,321		2,279	
96100	Total Insurance Premiums	42,004	-	69,565	69,565	-	42,722	42,722	-	29,403
General:										
96200	Other general expenses	3	10	10		16	16		2	
96300	Payments in Lieu of Taxes	37,537	24,959	24,959		38,825	38,825		26,642	
96400	Bad Debt - Tenant Rents	5,086	15,846	15,846		1,352	1,352		7,875	
96500	Bad Debt - Mortgages		-	-		-	-		-	
96000	Total Other General Expenses	42,626	-	40,815	40,815	-	40,193	40,193	-	34,519
Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable		-	-		-	-		-	
96720	Interest on Notes Payable (Short and Long Term)	96	62,948	62,948		100	100		29,347	
96730	Amortization of Bond Issue Costs	(11,140)	(18,522)	(18,522)		(9,988)	(9,988)		(13,825)	
96700	Total Interest Expense and Amortization Cost	(11,044)	-	44,426	44,426	-	(9,888)	(9,888)	-	15,522
96900	Total Operating Expenses	3,360,626	-	4,463,891	3,725,950	737,941	4,043,485	4,079,072	(35,587)	3,240,830
97000	Excess Revenue Over Operating Expenses	(2,533,401)	-	(3,738,738)	(3,000,797)	(737,941)	(3,048,518)	(3,084,105)	35,587	(2,372,840)
NONOPERATING EXPENSES										
97100	Extraordinary maintenance	131,400	13,842	13,842		79,304	79,304		10,916	
97300	Housing assistance payments		-	-		-	-		-	
97400	Depreciation expense	2,015,715	573,224	573,224		2,096,685	2,096,685		621,348	
90000	Total Expenses	5,507,741	-	5,050,957	4,313,016	737,941	6,219,474	6,255,061	(35,587)	3,873,094
OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in		-	-		-	-		-	
10020	Operating transfer out		-	-		-	-		-	
10080	Special Items (Net Gain/Loss)		-	-		-	-		-	
10093	Transfers between Programs and Projects - in	3,762,339	-	3,227,788	2,501,608	726,180	3,855,804	3,891,391	(35,587)	3,148,027
10094	Transfers between Programs and Projects - out		-	-		-	-		-	
10100	Total other financing sources (uses)	3,762,339	-	3,227,788	2,501,608	726,180	3,855,804	3,891,391	(35,587)	3,148,027
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (918,177)	\$ -	\$ (1,098,016)	\$ (1,086,255)	\$ (11,761)	\$ (1,368,703)	\$ (1,368,703)	\$ -	\$ 142,923

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		172,299			33,812			95,412
11030	Beginning Equity		20,449,399			29,128,611			14,698,024
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-			-
11190	Unit Months Available		3,024			4,703			3,228
11210	Unit Months Leased		2,582			4,218			2,873

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
FDS LINE	REVENUE:									
70300	Net tenant rental revenue	810,369	\$ -	-	-	\$ 832,096	832,096	-	\$ 946,742	946,742
70400	Tenant revenue - other	1,282	-	-	-	11,050	11,050	-	466	466
70500	Total Tenant Revenue	811,651	-	-	-	843,146	843,146	-	947,208	947,208
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	(10,623)	-	-	-	(13,414)	(13,414)	-	(20,875)	(20,875)
71500	Other revenue	66,962	-	-	-	200,784	200,784	-	11,778	11,778
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-
70000	Total Revenue	867,990	-	-	-	1,030,516	1,030,516	-	938,111	938,111
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	259,849	-	-	-	175,090	175,090	-	560,629	560,629
91200	Auditing fees	2,682	-	-	-	15,059	15,059	-	18,392	18,392
91500	Employee benefit contributions - administrative	75,890	-	-	-	51,854	51,854	-	134,694	134,694
91600	Office Expenses	164,074	-	-	-	207,880	207,880	-	243,044	243,044
91700	Legal Expense	210	-	-	-	-	-	-	-	-
91800	Travel	3,370	-	-	-	-	-	-	59	59
91810	Allocated Overhead	582,956	-	-	-	774,588	774,588	-	948,162	948,162
91000	Total Operating-Administrative	1,089,031	-	-	-	1,224,471	1,224,471	-	1,904,980	1,904,980
	Tenant Services									
92100	Tenant services - salaries	-	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	218,509	-	-	-	290,308	290,308	-	358,211	358,211
92500	Total Tenant Services	218,509	-	-	-	290,308	290,308	-	358,211	358,211
	Utilities:									
93100	Water	106,313	-	-	-	211,187	211,187	-	123,198	123,198
93200	Electricity	52,418	-	-	-	83,836	83,836	-	84,349	84,349
93300	Gas	79,138	-	-	-	149,144	149,144	-	186,797	186,797
93500	Labor	44,097	-	-	-	9,965	9,965	-	5,259	5,259
93700	Employee benefit contributions - utilities	15,321	-	-	-	6,609	6,609	-	996	996
93800	Other utilities expense	-	-	-	-	-	-	-	-	-
93000	Total Utilities	297,287	-	-	-	460,741	460,741	-	400,599	400,599
	Maintenance:									
94100	Ordinary maintenance and operations - labor	332,122	-	-	-	286,712	286,712	-	285,517	285,517
94200	Ordinary maintenance and operations - materials and other	90,392	-	-	-	107,075	107,075	-	103,319	103,319
94300	Ordinary Maintenance and Operations Contracts	341,202	487,807	-	-	644,036	304,148	339,888	1,032,390	475,695
94500	Employee benefit contribution - ordinary maintenance	84,758	-	-	-	93,747	93,747	-	84,039	84,039
94000	Total Maintenance	848,474	487,807	-	-	1,131,570	791,682	339,888	1,505,265	948,570
	Protective Services:									
95200	Protective services - other contract costs	220,278	-	-	-	691,196	691,196	-	476,816	476,816
95300	Protective services - other	-	-	-	-	-	-	-	-	-
95000	Total Protective Services	220,278	-	-	-	691,196	691,196	-	476,816	476,816

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
Insurance:										
96110	Property Insurance	27,124	-	-	-	36,464	36,464	-	58,798	58,798
96120	Liability Insurance	-	962	962	-	-	-	-	2,081	2,081
96140	All other Insurance	2,279	-	-	-	3,025	3,025	-	3,694	3,694
96100	Total Insurance Premiums	29,403	-	962	962	39,489	39,489	-	64,573	64,573
General:										
96200	Other general expenses	2	-	-	-	3	3	-	18	18
96300	Payments in Lieu of Taxes	26,642	-	-	-	35,358	35,358	-	43,281	43,281
96400	Bad Debt - Tenant Rents	7,875	-	-	-	2,665	2,665	-	15,364	15,364
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
96000	Total Other General Expenses	34,519	-	-	-	38,026	38,026	-	58,663	58,663
Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	29,347	-	-	-	91	91	-	84,228	84,228
96730	Amortization of Bond Issue Costs	(13,825)	-	-	-	(14,335)	(14,335)	-	(42,032)	(42,032)
96700	Total Interest Expense and Amortization Cost	15,522	-	-	-	(14,244)	(14,244)	-	42,196	42,196
96900	Total Operating Expenses	2,753,023	487,807	962	962	-	3,861,557	3,521,669	339,888	4,811,303
97000	Excess Revenue Over Operating Expenses	(1,885,033)	(487,807)	(962)	(962)	-	(2,831,041)	(2,491,153)	(339,888)	(3,873,192)
NONOPERATING EXPENSES										
97100	Extraordinary maintenance	10,916	-	-	-	135,668	135,668	-	85,140	85,140
97300	Housing assistance payments	-	-	-	-	-	-	-	-	-
97400	Depreciation expense	621,348	-	-	-	1,262,328	1,262,328	-	1,195,767	1,195,767
90000	Total Expenses	3,385,287	487,807	962	962	-	5,259,553	4,919,665	339,888	6,092,210
OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	2,667,761	480,266	-	-	4,246,513	3,543,945	702,568	4,894,802	4,338,107
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	2,667,761	480,266	-	-	4,246,513	3,543,945	702,568	4,894,802	4,338,107
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 150,464	\$ (7,541)	\$ (962)	\$ (962)	\$ -	\$ 17,476	\$ (345,204)	\$ 362,680	\$ (259,297)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments					55,865		269,504
11030	Beginning Equity		(625,491)			25,126,231		29,012,356
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-		-
11190	Unit Months Available					4,297		5,208
11210	Unit Months Leased					3,963		4,710

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Capital Fund	Operating	Capital Fund	Operating Fund	Capital Fund	Operating	Capital Fund
		Program	Fund Program	Program	Program	Program	Fund Program	Program
		IL002061000		IL002062000		IL002067000		
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 460,163	460,163	\$ 242,547	242,547	\$ -	-	-
70400	Tenant revenue - other	3,612	3,612	-	-	-	-	-
70500	Total Tenant Revenue	463,775	463,775	242,547	242,547	-	-	-
70610	Intergovernmental Capital Contributions		-		-		-	-
70710	Management Fee		-		-		-	-
70800	Intergovernmental Capital Contributions (HUD)		-		-		-	-
71100	Investment income - unrestricted	(10,935)	(10,935)	(4,648)	(4,648)	-	-	-
71500	Other revenue	7,851	7,851	4,916	4,916	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	460,691	460,691	242,815	242,815	-	-	-
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	492,134	492,134	136,111	136,111	-	-	-
91200	Auditing fees	577	577	249	249	-	-	-
91500	Employee benefit contributions - administrative	50,025	50,025	27,013	27,013	-	-	-
91600	Office Expenses	168,886	168,886	87,292	87,292	-	-	-
91700	Legal Expense	473	473	-	-	-	-	-
91800	Travel	70	70	20	20	-	-	-
91810	Allocated Overhead	759,401	759,401	327,630	327,630	-	-	-
91000	Total Operating-Administrative	1,471,566	1,471,566	578,315	578,315	-	-	-
	Tenant Services							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	285,583	285,583	122,792	122,792	-	-	-
92500	Total Tenant Services	285,583	285,583	122,792	122,792	-	-	-
	Utilities:							
93100	Water	154,045	154,045	42,885	42,885	-	-	-
93200	Electricity	84,365	84,365	38,671	38,671	-	-	-
93300	Gas	119,838	119,838	61,353	61,353	-	-	-
93500	Labor	27,778	27,778	24,656	24,656	-	-	-
93700	Employee benefit contributions - utilities	5,672	5,672	5,933	5,933	-	-	-
93800	Other utilities expense	-	-	-	-	-	-	-
93000	Total Utilities	391,698	391,698	173,498	173,498	-	-	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor	242,213	242,213	159,609	159,609	-	-	-
94200	Ordinary maintenance and operations - materials and other	108,245	108,245	38,346	38,346	-	-	-
94300	Ordinary Maintenance and Operations Contracts	556,695	492,133	223,099	219,999	56,700	-	-
94500	Employee benefit contribution - ordinary maintenance	67,438	67,438	41,438	41,438	-	-	-
94000	Total Maintenance	556,695	686,930	223,099	402,692	56,700	-	-
	Protective Services:							
95200	Protective services - other contract costs	358,529	358,529	300,335	300,335	-	-	-
95300	Protective services - other	-	-	-	-	-	-	-
95000	Total Protective Services	358,529	358,529	300,335	300,335	-	-	-

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	Capital Fund Program
Insurance:										
96110	Property Insurance	35,181	35,181		17,691	17,691		-	-	-
96120	Liability Insurance	-	-		-	-		-	-	-
96140	All other Insurance	2,966	2,966		1,279	1,279		-	-	-
96100	Total Insurance Premiums	38,147	38,147	-	18,970	18,970	-	-	-	-
General:										
96200	Other general expenses	15	15		-	-		-	-	-
96300	Payments in Lieu of Taxes	34,665	34,665		14,349	14,349		-	-	-
96400	Bad Debt - Tenant Rents	3,138	3,138		7,438	7,438		-	-	-
96500	Bad Debt - Mortgages	-	-		-	-		-	-	-
96000	Total Other General Expenses	37,818	37,818	-	21,787	21,787	-	-	-	-
Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-	-	-
96720	Interest on Notes Payable (Short and Long Term)	46,447	46,447		43,887	43,887		-	-	-
96730	Amortization of Bond Issue Costs	(1,886)	(1,886)		(427)	(427)		-	-	-
96700	Total Interest Expense and Amortization Cost	44,561	44,561	-	43,460	43,460	-	-	-	-
96900	Total Operating Expenses	556,695	3,537,931	3,314,832	223,099	1,718,549	1,661,849	56,700	-	-
97000	Excess Revenue Over Operating Expenses	(556,695)	(3,077,240)	(2,854,141)	(223,099)	(1,475,734)	(1,419,034)	(56,700)	-	-
NONOPERATING EXPENSES										
97100	Extraordinary maintenance	151,604	151,604		274,678	274,678		-	-	-
97300	Housing assistance payments	-	-		-	-		-	-	-
97400	Depreciation expense	466,282	466,282		304,767	304,767		-	-	-
90000	Total Expenses	556,695	4,155,817	3,932,718	223,099	2,297,994	2,241,294	56,700	-	-
OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in	-	-		-	-		-	-	-
10020	Operating transfer out	-	-		-	-		-	-	-
10080	Special Items (Net Gain/Loss)	-	-		-	-		-	-	-
10093	Transfers between Programs and Projects - in	556,695	3,697,555	3,474,456	223,099	1,555,680	1,498,980	56,700	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	556,695	3,697,555	3,474,456	223,099	1,555,680	1,498,980	56,700	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ 2,429	\$ 2,429	\$ -	\$ (499,499)	\$ (499,499)	\$ -	\$ -	\$ -
Memo Account Information (Unaudited)										
11020	Required Annual Debt Principal Payments		108,321			97,074				
11030	Beginning Equity		12,853,370			7,204,872				
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-				
11190	Unit Months Available		3,493			1,350				
11210	Unit Months Leased		2,726			1,173				

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund		Capital Fund	Operating Fund		Capital Fund	Operating Fund		Capital Fund
		IL002068000	Program	Program	IL002072000	Fund Program	Program	IL002074000	Program	Program
70300	Net tenant rental revenue	\$ 530,400	530,400		\$ 804,259	804,259		\$ 615,086	615,086	
70400	Tenant revenue - other	19	19		-	-		-	-	
70500	Total Tenant Revenue	530,419	530,419	-	804,259	804,259	-	615,086	615,086	-
70610	Intergovernmental Capital Contributions		-			-			-	
70710	Management Fee		-			-			-	
70800	Intergovernmental Capital Contributions (HUD)		-			-			-	
71100	Investment income - unrestricted	(6,933)	(6,933)		(13,316)	(13,316)		2,653	2,653	
71500	Other revenue	5,954	5,954		4,499	4,499		67,656	67,656	
71600	Gain or loss on sale of capital assets	-	-		-	-		(2,320,966)	(2,320,966)	
70000	Total Revenue	529,440	529,440	-	795,442	795,442	-	(1,635,571)	(1,635,571)	-
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	102,587	102,587		257,351	257,351		428,343	428,343	
91200	Auditing fees	371	371		523	523		650	650	
91500	Employee benefit contributions - administrative	30,706	30,706		54,356	54,356		40,003	40,003	
91600	Office Expenses	144,841	144,841		210,286	210,286		151,404	151,404	
91700	Legal Expense	-	-		-	-		-	-	
91800	Travel	15	15		21	21		53	53	
91810	Allocated Overhead	488,190	488,190		687,792	687,792		581,171	581,171	
91000	Total Operating-Administrative	766,710	766,710	-	1,210,329	1,210,329	-	1,201,624	1,201,624	-
	Tenant Services									
92100	Tenant services - salaries	-	-		-	-		-	-	
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-	
92400	Tenant services - other	182,968	182,968		258,656	258,656		247,256	247,256	
92500	Total Tenant Services	182,968	182,968	-	258,656	258,656	-	247,256	247,256	-
	Utilities:									
93100	Water	62,127	62,127		89,721	89,721		105,460	105,460	
93200	Electricity	61,512	61,512		92,666	92,666		69,815	69,815	
93300	Gas	113,630	113,630		142,610	142,610		156,185	156,185	
93500	Labor	5,269	5,269		30,697	30,697		16,374	16,374	
93700	Employee benefit contributions - utilities	3,474	3,474		5,550	5,550		3,798	3,798	
93800	Other utilities expense	-	-		-	-		-	-	
93000	Total Utilities	246,012	246,012	-	361,244	361,244	-	351,632	351,632	-
	Maintenance:									
94100	Ordinary maintenance and operations - labor	244,210	244,210		340,833	340,833		173,522	173,522	
94200	Ordinary maintenance and operations - materials and other	49,264	49,264		109,109	109,109		60,795	60,795	
94300	Ordinary Maintenance and Operations Contracts	674,442	215,002	459,440	373,884	275,354	98,530	168,456	168,456	
94500	Employee benefit contribution - ordinary maintenance	66,124	66,124		99,260	99,260		43,116	43,116	
94000	Total Maintenance	1,034,040	574,600	459,440	923,086	824,556	98,530	445,889	445,889	-
	Protective Services:									
95200	Protective services - other contract costs	429,218	429,218		784,238	784,238		305,466	27,132	278,334
95300	Protective services - other	-	-		-	-		-	-	-
95000	Total Protective Services	429,218	429,218	-	784,238	784,238	-	305,466	27,132	278,334

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program
Insurance:									
96110		22,617	22,617		31,989	31,989		33,614	33,614
96120		-	-		-	-		82,993	82,993
96140		1,906	1,906		2,686	2,686		3,338	3,338
96100		24,523	24,523		34,675	34,675		119,945	119,945
General:									
96200		2	2		13	13		13	13
96300		22,285	22,285		31,396	31,396		39,023	39,023
96400		1,958	1,958		3,950	3,950		338	338
96500		-	-		-	-		-	-
96000		24,245	24,245		35,359	35,359		39,374	39,374
Interest and Amortization:									
96710		-	-		-	-		-	-
96720		57	57		81	81		100	100
96730		(676)	(676)		(20,447)	(20,447)		-	-
96700		(619)	(619)		(20,366)	(20,366)		100	100
96900		2,707,097	2,247,657	459,440	3,587,221	3,488,691	98,530	2,711,286	2,432,952
97000		(2,177,657)	(1,718,217)	(459,440)	(2,791,779)	(2,693,249)	(98,530)	(4,346,857)	(4,068,523)
NONOPERATING EXPENSES									
97100		30,600	30,600		23,200	23,200		28,443	28,443
97300		-	-		-	-		-	-
97400		287,225	287,225		310,777	310,777		451,359	451,359
90000		3,024,922	2,565,482	459,440	3,921,198	3,822,668	98,530	3,191,088	2,912,754
OTHER FINANCIAL SOURCES (USES):									
10010		-	-		-	-		-	-
10020		-	-		-	-		-	-
10080		-	-		-	-		-	-
10093		2,718,019	2,233,579	484,440	3,392,676	3,146,865	245,811	6,663,018	2,884,684
10094		-	-		-	-		-	-
10100		2,718,019	2,233,579	484,440	3,392,676	3,146,865	245,811	6,663,018	3,778,334
10000		\$ 222,537	\$ 197,537	\$ 25,000	\$ 266,920	\$ 119,639	\$ 147,281	\$ 1,836,359	\$ (1,663,641)
									\$ 3,500,000

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	16,777		77,937		0
11030	Beginning Equity	11,193,223		17,533,786		25,895,675
11040	Prior Period Adjustments, Equity Transfers, and Correction	-		-		-
11190	Unit Months Available	2,700		3,804		4,151
11210	Unit Months Leased	2,488		3,533		3,723

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating	Capital Fund	IL002081000	Operating Fund	Capital Fund	IL002083000	Operating	Capital Fund	IL002088000
		Fund Program	Program		Program	Program		Fund Program	Program	
FDS LINE	REVENUE:									
70300	Net tenant rental revenue	\$ 664,532	664,532	\$ 342,382	342,382	\$ -	-	-	-	\$ 55,550
70400	Tenant revenue - other	37	37	665	665	-	-	-	-	-
70500	Total Tenant Revenue	664,569	664,569	-	343,047	343,047	-	-	-	55,550
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	(10,483)	(10,483)	(9,771)	(9,771)	-	-	-	-	(486)
71500	Other revenue	144,067	144,067	2,276	2,276	-	-	-	-	285
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-
70000	Total Revenue	798,153	798,153	-	335,552	335,552	-	-	-	55,349
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	126,639	126,639	205,881	205,881	-	-	-	-	-
91200	Auditing fees	440	440	206	206	-	-	-	-	-
91500	Employee benefit contributions - administrative	64,842	64,842	33,720	33,720	-	-	-	-	86
91600	Office Expenses	149,578	149,578	94,410	94,410	-	-	-	-	152
91700	Legal Expense	-	-	-	-	-	-	-	-	-
91800	Travel	18	18	17	17	-	-	-	-	-
91810	Allocated Overhead	579,303	579,303	271,219	271,219	-	-	-	-	34,713
91000	Total Operating-Administrative	920,820	920,820	-	605,453	605,453	-	-	-	34,951
	Tenant Services									
92100	Tenant services - salaries	-	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	217,123	217,123	101,993	101,993	-	-	-	-	13,005
92500	Total Tenant Services	217,123	217,123	-	101,993	101,993	-	-	-	13,005
	Utilities:									
93100	Water	56,886	56,886	39,863	39,863	5,145	5,145	-	-	-
93200	Electricity	69,434	69,434	30,118	30,118	-	-	-	-	42
93300	Gas	105,863	105,863	49,480	49,480	-	-	-	-	21
93500	Labor	18,918	18,918	21,045	21,045	-	-	-	-	-
93700	Employee benefit contributions - utilities	5,544	5,544	5,112	5,112	-	-	-	-	17
93800	Other utilities expense	-	-	-	-	-	-	-	-	-
93000	Total Utilities	256,645	256,645	-	145,618	145,618	-	5,145	5,145	80
	Maintenance:									
94100	Ordinary maintenance and operations - labor	229,368	229,368	115,613	115,613	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	91,022	91,022	63,913	63,913	-	-	-	-	82
94300	Ordinary Maintenance and Operations Contracts	780,393	235,813	544,580	255,749	182,397	73,352	12,462	-	53,347
94500	Employee benefit contribution - ordinary maintenance	23,280	23,280	33,655	33,655	-	-	-	-	158
94000	Total Maintenance	1,124,063	579,483	544,580	468,930	395,578	73,352	12,462	12,462	53,587
	Protective Services:									
95200	Protective services - other contract costs	507,941	507,941	244,560	244,560	-	-	-	-	531
95300	Protective services - other	-	-	-	-	-	-	-	-	-
95000	Total Protective Services	507,941	507,941	-	244,560	244,560	-	-	-	531

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002079000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000
Insurance:										
96110		32,315	32,315		12,565	12,565		-		442
96120		-	-		-	-		-		-
96140		2,262	2,262		1,059	1,059		-		-
96100		34,577	34,577		13,624	13,624		-		442
General:										
96200		2	2		5	5		-		-
96300		26,444	26,444		12,380	12,380		-		1,585
96400		17,017	17,017		1,431	1,431		-		-
96500		-	-		-	-		-		-
96000		43,463	43,463		13,816	13,816		-		1,585
Interest and Amortization:										
96710		-	-		-	-		-		-
96720		50,587	50,587		32	32		-		52,978
96730		(13,212)	(13,212)		(32,913)	(32,913)		-		-
96700		37,375	37,375		(32,881)	(32,881)		-		52,978
96900		3,142,007	2,597,427	544,580	1,561,113	1,487,761	73,352	17,607	17,607	-
97000		(2,343,854)	(1,799,274)	(544,580)	(1,225,561)	(1,152,209)	(73,352)	(17,607)	(17,607)	-
NONOPERATING EXPENSES										
97100		64,679	64,679		77,526	77,526		-		-
97300		-	-		-	-		-		-
97400		924,794	924,794		335,767	335,767		-		107,960
90000		4,131,480	3,586,900	544,580	1,974,406	1,901,054	73,352	17,607	17,607	-
OTHER FINANCIAL SOURCES (USES):										
10010		-	-		-	-		-		-
10020		-	-		-	-		-		-
10080		-	-		-	-		-		-
10093		3,189,803	2,650,513	539,290	1,314,228	1,240,877	73,351	-	-	158,832
10094		-	-		-	-		-		-
10100		3,189,803	2,650,513	539,290	1,314,228	1,240,877	73,351	-	-	158,832
10000		\$ (143,524)	\$ (138,234)	\$ (5,290)	\$ (324,626)	\$ (324,625)	\$ (1)	\$ (17,607)	\$ (17,607)	\$ -
Memo Account Information (Unaudited)										
11020		151,057		115,958						22,907
11030		18,314,265		6,656,339			864,554			1,038,629
11040		-		-			-			306,472
11190		3,205		1,501						192
11210		2,749		1,320						192

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000
FDS LINE	REVENUE:									
70300	Net tenant rental revenue	55,550		\$ -			\$ 224,711	224,711		\$ 307,742
70400	Tenant revenue - other	-		-			246	246		-
70500	Total Tenant Revenue	55,550	-	-	-	-	224,957	224,957	-	307,742
70610	Intergovernmental Capital Contributions	-		-			-	-		-
70710	Management Fee	-		-			-	-		-
70800	Intergovernmental Capital Contributions (HUD)	-		-			-	-		-
71100	Investment income - unrestricted	(486)		(5)	(5)		(2,452)	(2,452)		(17,782)
71500	Other revenue	285		4,200	4,200		1,328	1,328		9,652
71600	Gain or loss on sale of capital assets	-		-			-	-		-
70000	Total Revenue	55,349	-	4,195	4,195	-	223,833	223,833	-	299,612
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	-		-			40,856	40,856		74,996
91200	Auditing fees	-		-			134	134		24,634
91500	Employee benefit contributions - administrative	86		-			12,785	12,785		29,532
91600	Office Expenses	152		-			45,464	45,464		184,777
91700	Legal Expense	-		-			2,919	2,919		-
91800	Travel	-		-			-	-		827
91810	Allocated Overhead	34,713		-			175,738	175,738		1,267,102
91000	Total Operating-Administrative	34,951	-	-	-	-	277,896	277,896	-	1,581,868
	Tenant Services									
92100	Tenant services - salaries	-		-			-	-		-
92300	Employee benefit contributions - tenant services	-		-			-	-		-
92400	Tenant services - other	13,005		-			66,014	66,014		478,711
92500	Total Tenant Services	13,005	-	-	-	-	66,014	66,014	-	478,711
	Utilities:									
93100	Water	-		-			12,987	12,987		44,219
93200	Electricity	42		-			2,977	2,977		105,032
93300	Gas	21		-			2,346	2,346		21,417
93500	Labor	-		-			-	-		-
93700	Employee benefit contributions - utilities	17		-			511	511		711
93800	Other utilities expense	-		-			-	-		-
93000	Total Utilities	80	-	-	-	-	18,821	18,821	-	171,379
	Maintenance:									
94100	Ordinary maintenance and operations - labor	-		-			203,369	203,369		526,889
94200	Ordinary maintenance and operations - materials and other	82		-			44,675	44,675		44,412
94300	Ordinary Maintenance and Operations Contracts	53,347		-			491,752	244,816	246,936	951,414
94500	Employee benefit contribution - ordinary maintenance	158		-			51,164	51,164		159,673
94000	Total Maintenance	53,587	-	-	-	-	790,960	544,024	246,936	1,682,388
	Protective Services:									
95200	Protective services - other contract costs	531		-			2,688	2,688		1,577,844
95300	Protective services - other	-		-			469	469		-
95000	Total Protective Services	531	-	-	-	-	3,157	3,157	-	1,577,844

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000
Insurance:									
96110	Property Insurance	442	-	-	-	8,460	8,460	-	63,698
96120	Liability Insurance	-	-	-	-	12	12	-	-
96140	All other Insurance	-	-	-	-	686	686	-	4,948
96100	Total Insurance Premiums	442	-	-	-	9,158	9,158	-	68,646
General:									
96200	Other general expenses	-	-	-	-	1	1	-	-
96300	Payments in Lieu of Taxes	1,585	-	-	-	8,022	8,022	-	57,841
96400	Bad Debt - Tenant Rents	-	-	-	-	6,142	6,142	-	9,676
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000	Total Other General Expenses	1,585	-	-	-	14,165	14,165	-	67,517
Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	52,978	-	-	-	42,112	42,112	-	149
96730	Amortization of Bond Issue Costs	-	(27)	(27)	-	-	-	-	(616)
96700	Total Interest Expense and Amortization Cost	52,978	(27)	(27)	-	42,112	42,112	-	(467)
96900	Total Operating Expenses	157,159	(27)	(27)	-	1,222,283	975,347	246,936	5,627,886
97000	Excess Revenue Over Operating Expenses	(101,810)	-	4,222	4,222	(998,450)	(751,514)	(246,936)	(5,328,274)
NONOPERATING EXPENSES									
97100	Extraordinary maintenance	-	-	-	-	-	-	-	7,860
97300	Housing assistance payments	-	-	-	-	-	-	-	-
97400	Depreciation expense	107,960	424,505	424,505	-	419,502	419,502	-	153,864
90000	Total Expenses	265,119	424,478	424,478	-	1,641,785	1,394,849	246,936	5,789,610
OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	158,832	-	-	-	1,051,023	804,088	246,935	6,297,183
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	158,832	-	-	-	1,051,023	804,088	246,935	6,297,183
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (50,938)	\$ -	\$ (420,283)	\$ (420,283)	\$ -	\$ (366,929)	\$ (366,928)	\$ (1)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	90	28,692	2,084
11030	Beginning Equity	5,987	10,452,138	4,697,009
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	280,261	-
11190	Unit Months Available	0	971	1,753
11210	Unit Months Leased	0	881	1,558

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
FDS LINE	REVENUE:									
70300	Net tenant rental revenue	307,742	\$ -	-	-	\$ 563,007	563,007	-	\$ 276,937	276,937
70400	Tenant revenue - other	-	-	-	-	77	77	-	-	-
70500	Total Tenant Revenue	307,742	-	-	-	563,084	563,084	-	276,937	276,937
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	(17,782)	-	-	-	(17,203)	(17,203)	-	(3,661)	(3,661)
71500	Other revenue	9,652	-	-	-	70,605	70,605	-	3,758	3,758
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-
70000	Total Revenue	299,612	-	-	-	616,486	616,486	-	277,034	277,034
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	74,996	-	-	-	131,991	131,991	-	78,589	78,589
91200	Auditing fees	24,634	-	-	-	14,809	14,809	-	200	200
91500	Employee benefit contributions - administrative	29,532	-	-	-	107,816	107,816	-	21,223	21,223
91600	Office Expenses	184,777	-	-	-	204,994	204,994	-	60,260	60,260
91700	Legal Expense	-	-	-	-	3,570	3,570	-	-	-
91800	Travel	827	-	-	-	24	24	-	8	8
91810	Allocated Overhead	1,267,102	-	-	-	765,906	765,906	-	262,527	262,527
91000	Total Operating-Administrative	1,581,868	-	-	-	1,229,110	1,229,110	-	422,807	422,807
	Tenant Services									
92100	Tenant services - salaries	-	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	478,711	-	-	-	290,983	290,983	-	104,421	104,421
92500	Total Tenant Services	478,711	-	-	-	290,983	290,983	-	104,421	104,421
	Utilities:									
93100	Water	44,219	-	-	-	436,782	436,782	-	94,223	94,223
93200	Electricity	105,032	-	-	-	61,301	61,301	-	96,628	96,628
93300	Gas	21,417	-	-	-	113,497	113,497	-	21,899	21,899
93500	Labor	-	-	-	-	35,240	35,240	-	12,903	12,903
93700	Employee benefit contributions - utilities	711	-	-	-	6,288	6,288	-	4,917	4,917
93800	Other utilities expense	-	-	-	-	-	-	-	-	-
93000	Total Utilities	171,379	-	-	-	653,108	653,108	-	230,570	230,570
	Maintenance:									
94100	Ordinary maintenance and operations - labor	526,889	-	-	-	394,688	394,688	-	186,010	186,010
94200	Ordinary maintenance and operations - materials and other	44,412	-	-	-	132,752	132,752	-	61,341	61,341
94300	Ordinary Maintenance and Operations Contracts	636,266	315,148	34,675	34,675	924,028	697,577	226,451	784,958	208,332
94500	Employee benefit contribution - ordinary maintenance	159,673	-	-	-	141,465	141,465	-	53,247	53,247
94000	Total Maintenance	1,367,240	315,148	34,675	34,675	1,592,933	1,366,482	226,451	1,085,556	508,930
	Protective Services:									
95200	Protective services - other contract costs	1,577,844	-	-	-	878,478	878,478	-	460,183	460,183
95300	Protective services - other	-	-	-	-	10,542	10,542	-	-	-
95000	Total Protective Services	1,577,844	-	-	-	889,020	889,020	-	460,183	460,183

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
Insurance:										
96110	Property Insurance	63,698	-	-	-	47,496	47,496	-	12,165	12,165
96120	Liability Insurance	-	-	-	-	45,755	45,755	-	-	-
96140	All other Insurance	4,948	-	-	-	2,991	2,991	-	1,025	1,025
96100	Total Insurance Premiums	68,646	-	-	-	96,242	96,242	-	13,190	13,190
General:										
96200	Other general expenses	-	-	-	-	3	3	-	-	-
96300	Payments in Lieu of Taxes	57,841	-	-	-	34,962	34,962	-	11,984	11,984
96400	Bad Debt - Tenant Rents	9,676	-	-	-	1,606	1,606	-	57	57
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
96000	Total Other General Expenses	67,517	-	-	-	36,571	36,571	-	12,041	12,041
Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	149	-	-	-	102,872	102,872	-	31	31
96730	Amortization of Bond Issue Costs	(616)	-	-	-	(35,854)	(35,854)	-	-	-
96700	Total Interest Expense and Amortization Cost	(467)	-	-	-	67,018	67,018	-	31	31
96900	Total Operating Expenses	5,312,738	315,148	34,675	34,675	-	4,854,985	4,628,534	226,451	2,328,799
97000	Excess Revenue Over Operating Expenses	(5,013,126)	(315,148)	(34,675)	(34,675)	-	(4,238,499)	(4,012,048)	(226,451)	(2,051,765)
NONOPERATING EXPENSES										
97100	Extraordinary maintenance	7,860	-	-	-	733,553	733,553	-	4,975	4,975
97300	Housing assistance payments	-	-	-	-	-	-	-	14,609	14,609
97400	Depreciation expense	153,864	-	-	-	3,275,756	3,275,756	-	144,856	144,856
90000	Total Expenses	5,474,462	315,148	34,675	34,675	-	8,864,294	8,637,843	226,451	2,493,239
OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	5,797,378	499,805	-	-	3,704,294	3,504,237	200,057	1,905,880	1,201,169
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	5,797,378	499,805	-	-	3,704,294	3,504,237	200,057	1,905,880	1,201,169
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 622,528	\$ 184,657	\$ (34,675)	\$ (34,675)	\$ -	\$ (4,543,514)	\$ (4,517,120)	\$ (26,394)	\$ (310,325)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments					153,387				
11030	Beginning Equity		1,048,034			2,155,831			479,703	
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			440,237			-	
11190	Unit Months Available					4,235			1,452	
11210	Unit Months Leased					3,647			1,255	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:										
70300	Net tenant rental revenue	\$	137,996	137,996	\$	507,522	507,522	\$	431,779	431,779	
70400	Tenant revenue - other		-	-		-	-		-	-	
70500	Total Tenant Revenue		137,996	137,996		507,522	507,522		431,779	431,779	
70610	Intergovernmental Capital Contributions			-			-			-	
70710	Management Fee			-			-			-	
70800	Intergovernmental Capital Contributions (HUD)										
71100	Investment income - unrestricted		(546)	(546)		(1,786)	(1,786)		(2,843)	(2,843)	
71500	Other revenue		321	321		1,050	1,050		1,674	1,674	
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-	
70000	Total Revenue		137,771	137,771		506,786	506,786		430,610	430,610	
	EXPENSES:										
	Administrative:										
91100	Administrative salaries		-	-		-	-		-	-	
91200	Auditing fees		-	-		-	-		-	-	
91500	Employee benefit contributions - administrative		101	101		327	327		521	521	
91600	Office Expenses		173	173		564	564		898	898	
91700	Legal Expense		-	-		-	-		-	-	
91800	Travel		-	-		-	-		-	-	
91810	Allocated Overhead		39,051	39,051		128,006	128,006		203,955	203,955	
91000	Total Operating-Administrative		39,325	39,325		128,897	128,897		205,374	205,374	
	Tenant Services										
92100	Tenant services - salaries		-	-		-	-		-	-	
92300	Employee benefit contributions - tenant services		-	-		-	-		-	-	
92400	Tenant services - other		14,632	14,632		47,958	47,958		76,408	76,408	
92500	Total Tenant Services		14,632	14,632		47,958	47,958		76,408	76,408	
	Utilities:										
93100	Water		-	-		-	-		-	-	
93200	Electricity		47	47		155	155		247	247	
93300	Gas		24	24		77	77		121	121	
93500	Labor		-	-		-	-		-	-	
93700	Employee benefit contributions - utilities		19	19		63	63		100	100	
93800	Other utilities expense		-	-		-	-		-	-	
93000	Total Utilities		90	90		295	295		468	468	
	Maintenance:										
94100	Ordinary maintenance and operations - labor		-	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other		92	92		302	302		481	481	
94300	Ordinary Maintenance and Operations Contracts	576,626	19,202	19,202	-	14,603	14,603	-	12,329	12,329	-
94500	Employee benefit contribution - ordinary maintenance		178	178		583	583		929	929	
94000	Total Maintenance	576,626	19,472	19,472	-	15,488	15,488	-	13,739	13,739	-
	Protective Services:										
95200	Protective services - other contract costs		597	597		1,958	1,958		3,119	3,119	
95300	Protective services - other		-	-		-	-		-	-	
95000	Total Protective Services		597	597	-	1,958	1,958	-	3,119	3,119	-

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program
Insurance:										
96110	Property Insurance	497	497		1,628	1,628		2,595	2,595	
96120	Liability Insurance	-	-		-	-		-	-	
96140	All other Insurance	-	-		-	-		-	-	
96100	Total Insurance Premiums	497	497	-	1,628	1,628	-	2,595	2,595	-
General:										
96200	Other general expenses	-	-		-	-		-	-	
96300	Payments in Lieu of Taxes	1,783	1,783		7,064	7,064		7,544	7,544	
96400	Bad Debt - Tenant Rents	-	-		44,024	44,024		9,741	9,741	
96500	Bad Debt - Mortgages	-	-		-	-		-	-	
96000	Total Other General Expenses	1,783	1,783	-	51,088	51,088	-	17,285	17,285	-
Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-	-	
96720	Interest on Notes Payable (Short and Long Term)	51,540	51,540		15	15		24	24	
96730	Amortization of Bond Issue Costs	-	-		-	-		-	-	
96700	Total Interest Expense and Amortization Cost	51,540	51,540	-	15	15	-	24	24	-
96900	Total Operating Expenses	576,626	127,936	127,936	-	247,327	247,327	-	319,012	319,012
97000	Excess Revenue Over Operating Expenses	(576,626)	9,835	9,835	-	259,459	259,459	-	111,598	111,598
NONOPERATING EXPENSES										
97100	Extraordinary maintenance	-	-		-	-		-	-	
97300	Housing assistance payments	-	-		7,950	7,950		-	-	
97400	Depreciation expense	70,876	70,876		92,944	92,944		124,264	124,264	
90000	Total Expenses	576,626	198,812	198,812	-	348,221	348,221	-	443,276	443,276
OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in	-	-		-	-		-	-	
10020	Operating transfer out	-	-		-	-		-	-	
10080	Special Items (Net Gain/Loss)	-	-		-	-		-	-	
10093	Transfers between Programs and Projects - in	704,711	178,687	178,687	-	585,694	585,694	-	933,139	933,139
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	704,711	178,687	178,687	-	585,694	585,694	-	933,139	933,139
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 128,085	\$ 117,646	\$ 117,646	\$ -	\$ 744,259	\$ 744,259	\$ -	\$ 920,473	\$ 920,473

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	22,850				
11030	Beginning Equity	143,396			(312,027)	7,294,262
11040	Prior Period Adjustments, Equity Transfers, and Correction	281,102			-	-
11190	Unit Months Available	216			708	1,128
11210	Unit Months Leased	216			682	1,112

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	IL002101000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 55,008	55,008	
70400	Tenant revenue - other	-		
70500	Total Tenant Revenue	55,008	55,008	-
70610	Intergovernmental Capital Contributions		-	
70710	Management Fee		-	
70800	Intergovernmental Capital Contributions (HUD)			
71100	Investment income - unrestricted	(485)	(485)	
71500	Other revenue	652	652	
71600	Gain or loss on sale of capital assets	-		
70000	Total Revenue	55,175	55,175	-
	EXPENSES:			
	Administrative:			
91100	Administrative salaries	10,272	10,272	
91200	Auditing fees	26	26	
91500	Employee benefit contributions - administrative	2,707	2,707	
91600	Office Expenses	6,433	6,433	
91700	Legal Expense	360	360	
91800	Travel	-		
91810	Allocated Overhead	34,719	34,719	
91000	Total Operating-Administrative	54,517	54,517	-
	Tenant Services			
92100	Tenant services - salaries	-		
92300	Employee benefit contributions - tenant services	-		
92400	Tenant services - other	13,005	13,005	
92500	Total Tenant Services	13,005	13,005	-
	Utilities:			
93100	Water	-		
93200	Electricity	42	42	
93300	Gas	21	21	
93500	Labor	-		
93700	Employee benefit contributions - utilities	28	28	
93800	Other utilities expense	-		
93000	Total Utilities	91	91	-
	Maintenance:			
94100	Ordinary maintenance and operations - labor	18,914	18,914	
94200	Ordinary maintenance and operations - materials and other	82	82	
94300	Ordinary Maintenance and Operations Contracts	220,217	100,779	119,438
94500	Employee benefit contribution - ordinary maintenance	4,930	4,930	
94000	Total Maintenance	244,143	124,705	119,438
	Protective Services:			
95200	Protective services - other contract costs	531	531	
95300	Protective services - other	-		
95000	Total Protective Services	531	531	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002101000	Operating Fund Program	Capital Fund Program
Insurance:			
96110	1,608	1,608	
96120	-	-	
96140	136	136	
96100	1,744	1,744	-
General:			
96200	-		
96300	204	204	
96400	861	861	
96500	-		
96000	1,065	1,065	-
Interest and Amortization:			
96710	-		
96720	4	4	
96730	-	-	
96700	4	4	-
96900	315,100	195,662	119,438
97000	(259,925)	(140,487)	(119,438)
NONOPERATING EXPENSES			
97100	-		
97300	-		
97400	88,887	88,887	
90000	403,987	284,549	119,438
OTHER FINANCIAL SOURCES (USES):			
10010	-		
10020	-		
10080	-		
10093	278,270	158,832	119,438
10094	-	-	
10100	278,270	158,832	119,438
10000	\$ (70,542)	\$ (70,542)	\$ -
Memo Account Information (Unaudited)			
11020			
11030		505,775	
11040		-	
11190		192	
11210		170	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$	9,491,201	\$	140,861	140,861	\$	268,659	268,659
70400	Tenant revenue - other		18,363		-	-		-	-
70500	Total Tenant Revenue		9,509,564		140,861	140,861		268,659	268,659
70610	Intergovernmental Capital Contributions		-		-	-		-	-
70800	Other Government Grants		-		-	-		-	-
71100	Investment income - unrestricted		(197,398)		(2,000)	(2,000)		(1,815)	(1,815)
71500	Other revenue		2,036,762		1,176	1,176		1,069	1,069
71600	Gain or loss on sale of capital assets		-		-	-		-	-
70000	Total Revenue		11,348,928		140,037	140,037		267,913	267,913
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		662,526		-	-		-	-
91200	Auditing fees		10,432		-	-		-	-
91500	Employee benefit contributions - administrative		55,785		366	366		336	336
91600	Office Expenses		369,317		631	631		905	905
91700	Legal Expense		670		-	-		-	-
91800	Travel		149		-	-		-	-
91810	Allocated Overhead		6,012,208		143,198	143,198		130,178	130,178
91000	Total Operating-Administrative		7,111,087		144,195	144,195		131,419	131,419
	Tenant Services:								
92100	Tenant services - salaries		-		-	-		-	-
92300	Employee benefit contributions - tenant services		-		-	-		-	-
92400	Tenant services - other		2,520,083		53,649	53,649		48,771	48,771
92500	Total Tenant Services		2,520,083		53,649	53,649		48,771	48,771
	Utilities:								
93100	Water		143,674		-	-		-	-
93200	Electricity		50,968		173	173		157	157
93300	Gas		175,198		85	85		78	78
93500	Labor		15,881		-	-		-	-
93700	Employee benefit contributions - utilities		7,533		70	70		64	64
93800	Other utilities expense		-		-	-		-	-
93000	Total Utilities		393,254		328	328		299	299
	Maintenance:								
94100	Ordinary maintenance and operations - labor		715,546		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		51,246		338	338		307	307
94300	Ordinary Maintenance and Operations Contracts		8,457,467		79,794	79,794		416,004	416,004
94500	Employee benefit contribution - ordinary maintenance		93,113		653	653		593	593
94000	Total Maintenance		9,317,372		80,785	80,785		416,904	416,904
	Protective Services:								
95200	Protective services - other contract costs		759,067		2,190	2,190		1,991	1,991
95300	Protective services - other		-		-	-		-	-
95000	Total Protective Services		759,067		2,190	2,190		1,991	1,991

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
Insurance:								
96110	Property Insurance	78,885	1,821	1,821		1,656	1,656	
96120	Liability Insurance	4,774	-			-	-	
96130	Workmen's Compensation	-						
96140	All other Insurance	436,829	-			-	-	
96100	Total Insurance Premiums	520,488	1,821	1,821	-	1,656	1,656	-
General:								
96200	Other general expenses	23,518	-			-		
96300	Payments in Lieu of Taxes	274,731	5,638	5,638		7,355	7,355	
96400	Bad Debt - Tenant Rents	286,643	-			78,971	78,971	
96500	Bad Debt - Mortgages	-	-			-	-	
96000	Total Other General Expenses	584,892	5,638	5,638	-	86,326	86,326	-
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-			-		
96720	Interest on Notes Payable (Short and Long Term)	9,296,703	17	17		171,237	171,237	
96730	Amortization of Bond Issue Costs	(435,419)	-			-	-	
96700	Total Interest Expense and Amortization Cost	8,861,284	17	17	-	171,237	171,237	-
96900	Total Operating Expenses	30,067,527	288,623	288,623	-	858,603	858,603	-
97000	Excess Revenue Over Operating Expenses	(18,718,599)	(148,586)	(148,586)	-	(590,690)	(590,690)	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	61,753	-			-		
97300	Housing assistance payments	44,150	-			-		
97400	Depreciation expense	15,915,942	226,761	226,761		387,312	387,312	
90000	Total Expenses	46,089,372	515,384	515,384	-	1,245,915	1,245,915	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-			-		
10020	Operating transfer out	-	-			-		
10080	Special Items (Net Gain/Loss)	-	-			-		
10093	Transfers between Programs and Projects - in	39,046,010	655,183	655,183		595,621	595,621	
10094	Transfers between Programs and Projects - out	-	-			-		
10100	Total other financing sources (uses)	39,046,010	655,183	655,183	-	595,621	595,621	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 4,305,566	\$ 279,836	\$ 279,836	\$ -	\$(382,381)	\$(382,381)	\$ -
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments	3,797,748				60,135		
11030	Beginning Equity	458,725,400	7,947,042			6,436,182		
11040	Prior Period Adjustments, Equity Transfers, and Corrections	30,169,932	-			844,370		
11190	Unit Months Available	32,491	792			722		
11210	Unit Months Leased	31,168	771			681		

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ -			\$ 91,230	91,230		\$ 63,717	63,717
70400	Tenant revenue - other	-			-			-	
70500	Total Tenant Revenue	-	-	-	91,230	91,230	-	63,717	63,717
70610	Intergovernmental Capital Contributions	-			-			-	
70800	Other Government Grants	-			-			-	
71100	Investment income - unrestricted	-			(423)	(423)		(423)	(423)
71500	Other revenue	-			250	250		250	250
71600	Gain or loss on sale of capital assets	-			-			-	
70000	Total Revenue	-	-	-	91,057	91,057	-	63,544	63,544
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	-			-			-	
91200	Auditing fees	-			-			-	
91500	Employee benefit contributions - administrative	-			77	77		77	77
91600	Office Expenses	-			133	133		93	93
91700	Legal Expense	-			-			-	
91800	Travel	-			-			-	
91810	Allocated Overhead	-			30,379	30,379		30,377	30,377
91000	Total Operating-Administrative	-	-	-	30,589	30,589	-	30,547	30,547
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-			-			-	
92400	Tenant services - other	-			11,379	11,379		11,379	11,379
92500	Total Tenant Services	-	-	-	11,379	11,379	-	11,379	11,379
	Utilities:								
93100	Water	-			-			2,120	2,120
93200	Electricity	-			37	37		37	37
93300	Gas	-			18	18		18	18
93500	Labor	-			-			-	
93700	Employee benefit contributions - utilities	-			15	15		15	15
93800	Other utilities expense	-			-			-	
93000	Total Utilities	-	-	-	70	70	-	2,190	2,190
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-			-			-	
94200	Ordinary maintenance and operations - materials and other	-			72	72		72	72
94300	Ordinary Maintenance and Operations Contracts	-			179,620	179,620		13,356	13,356
94500	Employee benefit contribution - ordinary maintenance	-			138	138		138	138
94000	Total Maintenance	-	-	-	179,830	179,830	-	13,566	13,566
	Protective Services:								
95200	Protective services - other contract costs	-			17,511	17,511		465	465
95300	Protective services - other	-			-			-	
95000	Total Protective Services	-	-	-	17,511	17,511	-	465	465

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
Insurance:								
96110	Property Insurance	-	-	387	387	-	387	387
96120	Liability Insurance	-	-	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
96100	Total Insurance Premiums	-	-	387	387	-	387	387
General:								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	-	-	(283)	(283)	-	(91)	(91)
96400	Bad Debt - Tenant Rents	-	-	-	-	-	3,390	3,390
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	-	-	(283)	(283)	-	3,299	3,299
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-	4	4	-	43,557	43,557
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	-	-	4	4	-	43,557	43,557
96900	Total Operating Expenses	-	-	239,487	239,487	-	105,390	105,390
97000	Excess Revenue Over Operating Expenses	-	-	(148,430)	(148,430)	-	(41,846)	(41,846)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	6,911	6,911	66,714	66,714	-	44,712	44,712
90000	Total Expenses	6,911	6,911	306,201	306,201	-	150,102	150,102
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	-	138,978	138,978	-	138,978	138,978
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	-	-	138,978	138,978	-	138,978	138,978
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (6,911)	\$ (6,911)	\$ -	\$ (76,166)	\$ -	\$ 52,420	\$ 52,420

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments						11,162
11030	Beginning Equity	190,643		4,807,718			315,909
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		194,044			173,851
11190	Unit Months Available			168			172
11210	Unit Months Leased			144			158

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 159,894	159,894	\$ -	-	-	\$ 50,752	-
70400	Tenant revenue - other	-	-	-	-	-	-	-
70500	Total Tenant Revenue	159,894	159,894	-	-	-	50,752	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-
71100	Investment income - unrestricted	(1,209)	(1,209)	-	-	-	-	(1,905)
71500	Other revenue	712	712	-	-	-	-	1,122
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	159,397	159,397	-	-	-	-	49,969
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	-	-	-	-	-	-	-
91200	Auditing fees	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	221	221	-	-	-	-	349
91600	Office Expenses	382	382	-	-	-	-	601
91700	Legal Expense	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-
91810	Allocated Overhead	86,794	86,794	-	-	-	-	136,692
91000	Total Operating-Administrative	87,397	87,397	-	-	-	-	137,642
	Tenant Services:							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	32,514	32,514	-	-	-	-	111,860
92500	Total Tenant Services	32,514	32,514	-	-	-	-	111,860
	Utilities:							
93100	Water	-	-	4,748	4,748	4,748	-	-
93200	Electricity	379	379	157	157	157	-	166
93300	Gas	52	52	-	-	-	-	81
93500	Labor	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	43	43	-	-	-	-	67
93800	Other utilities expense	-	-	-	-	-	-	-
93000	Total Utilities	474	474	4,905	4,905	4,905	-	314
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	205	205	-	-	-	-	323
94300	Ordinary Maintenance and Operations Contracts	324,991	324,991	(37,510)	(37,510)	(37,510)	-	163,681
94500	Employee benefit contribution - ordinary maintenance	395	395	-	-	-	-	623
94000	Total Maintenance	325,591	325,591	(37,510)	(37,510)	(37,510)	-	164,627
	Protective Services:							
95200	Protective services - other contract costs	1,327	1,327	-	-	-	-	78,809
95300	Protective services - other	-	-	-	-	-	-	-
95000	Total Protective Services	1,327	1,327	-	-	-	-	78,809

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
Insurance:								
96110	Property Insurance	1,104	1,104	-	-	-	-	1,739
96120	Liability Insurance	-	-	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
96100	Total Insurance Premiums	1,104	1,104	-	-	-	-	1,739
General:								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	4,797	4,797	-	-	-	-	7,813
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	22,405
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	4,797	4,797	-	-	-	-	30,218
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	118,611	118,611	40,431	40,431	40,431	40,431	185,956
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	118,611	118,611	40,431	40,431	40,431	-	185,956
96900	Total Operating Expenses	571,815	571,815	-	7,826	7,826	-	711,165
97000	Excess Revenue Over Operating Expenses	(412,418)	(412,418)	-	(7,826)	(7,826)	-	(661,196)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	3,000
97400	Depreciation expense	162,571	162,571	131,638	131,638	131,638	131,638	217,775
90000	Total Expenses	734,386	734,386	-	139,464	139,464	-	931,940
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	397,081	397,081	-	-	-	-	625,402
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	397,081	397,081	-	-	-	-	625,402
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	-\$ (177,908)	-\$ (177,908)	-\$ (139,464)	-\$ (139,464)	-\$ (139,464)	-\$ (139,464)	-\$ (256,569)
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments	49,512			13,754			59,771
11030	Beginning Equity	(2,151,443)			(8,210,420)			2,816,832
11040	Prior Period Adjustments, Equity Transfers, and Corrections	667,988						848,849
11190	Unit Months Available	480						753
11210	Unit Months Leased	411						740

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	50,752		\$ 88,264	88,264		\$ 42,186	42,186	
70400	Tenant revenue - other			6,438	6,438		-		
70500	Total Tenant Revenue	50,752	-	94,702	94,702	-	42,186	42,186	-
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants								
71100	Investment income - unrestricted	(1,905)		(667)	(667)		(818)	(818)	
71500	Other revenue	1,122		392	392		481	481	
71600	Gain or loss on sale of capital assets			-			-		
70000	Total Revenue	49,969	-	94,427	94,427	-	41,849	41,849	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries			-			-		
91200	Auditing fees			-			-		
91500	Employee benefit contributions - administrative	349		122	122		149	149	
91600	Office Expenses	601		210	210		257	257	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	136,692		47,735	47,735		58,585	58,585	
91000	Total Operating-Administrative	137,642	-	48,067	48,067	-	58,991	58,991	-
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	111,860		39,061	39,061		21,948	21,948	
92500	Total Tenant Services	111,860	-	39,061	39,061	-	21,948	21,948	-
	Utilities:								
93100	Water			-			-		
93200	Electricity	166		58	58		71	71	
93300	Gas	81		28	28		35	35	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities	67		23	23		29	29	
93800	Other utilities expense			-			-		
93000	Total Utilities	314	-	109	109	-	135	135	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	323		113	113		138	138	
94300	Ordinary Maintenance and Operations Contracts	163,681		113,157	113,157		50,205	50,205	
94500	Employee benefit contribution - ordinary maintenance	623		218	218		267	267	
94000	Total Maintenance	164,627	-	113,488	113,488	-	50,610	50,610	-
	Protective Services:								
95200	Protective services - other contract costs	78,809		27,522	27,522		896	896	
95300	Protective services - other			-			-		
95000	Total Protective Services	78,809	-	27,522	27,522	-	896	896	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
Insurance:								
96110	Property Insurance	1,739	607	607		745	745	
96120	Liability Insurance	-	-	-		-	-	
96130	Workmen's Compensation							
96140	All other Insurance	-	-	-		-	-	
96100	Total Insurance Premiums	1,739	607	607	-	745	745	-
General:								
96200	Other general expenses		-			-		
96300	Payments in Lieu of Taxes	7,813	1,601	1,601		633	633	
96400	Bad Debt - Tenant Rents	22,405	1,370	1,370		-	-	
96500	Bad Debt - Mortgages		-			-	-	
96000	Total Other General Expenses	30,218	2,971	2,971	-	633	633	-
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable		-			-		
96720	Interest on Notes Payable (Short and Long Term)	185,956	77,550	77,550		80,930	80,930	
96730	Amortization of Bond Issue Costs		-			-	-	
96700	Total Interest Expense and Amortization Cost	185,956	77,550	77,550	-	80,930	80,930	-
96900	Total Operating Expenses	711,165	309,375	309,375	-	214,888	214,888	-
97000	Excess Revenue Over Operating Expenses	(661,196)	(214,948)	(214,948)	-	(173,039)	(173,039)	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-			-		
97300	Housing assistance payments	3,000				-		
97400	Depreciation expense	217,775	66,979	66,979		89,407	89,407	
90000	Total Expenses	931,940	376,354	376,354	-	304,295	304,295	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in		-			-		
10020	Operating transfer out		-			-		
10080	Special Items (Net Gain/Loss)		-			-		
10093	Transfers between Programs and Projects - in	625,402	218,394	218,394		268,029	268,029	
10094	Transfers between Programs and Projects - out		-			-		
10100	Total other financing sources (uses)	625,402	218,394	218,394	-	268,029	268,029	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (256,569)	\$ (63,533)	\$ (63,533)	-	\$ 5,583	\$ 5,583	\$ -

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	13,208	25,873
11030	Beginning Equity	6,681,651	1,541,919
11040	Prior Period Adjustments, Equity Transfers, and Corrections	165,654	366,823
11190	Unit Months Available	264	324
11210	Unit Months Leased	252	319

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
FDS LINE	REVENUE:							
70300	\$	299,543	299,543	\$	114,333	114,333	\$	332,881
70400		-	-		-	-		-
70500		299,543	299,543		114,333	114,333		332,881
70610		-	-		-	-		-
70800		-	-		-	-		-
71100		(3,782)	(3,782)		(1,634)	(1,634)		(908)
71500		2,226	2,226		962	962		534
71600		-	-		-	-		-
70000		297,987	297,987		113,661	113,661		332,507
	EXPENSES:							
	Administrative:							
91100		111,634	111,634		-	-		-
91200		-	-		-	-		-
91500		1,357	1,357		300	300		166
91600		2,806	2,806		516	516		285
91700		-	-		-	-		-
91800		17	17		-	-		-
91810		271,217	271,217		117,165	117,165		65,088
91000		387,031	387,031		117,981	117,981		65,539
	Tenant Services:							
92100		-	-		-	-		-
92300		-	-		-	-		-
92400		101,993	101,993		43,893	43,893		24,385
92500		101,993	101,993		43,893	43,893		24,385
	Utilities:							
93100		-	-		-	-		-
93200		328	328		142	142		79
93300		161	161		70	70		39
93500		-	-		-	-		-
93700		133	133		57	57		32
93800		-	-		-	-		-
93000		622	622		269	269		150
	Maintenance:							
94100		-	-		-	-		-
94200		640	640		277	277		154
94300		339,184	339,184		116,499	116,499		289,310
94500		1,236	1,236		534	534		297
94000		341,060	341,060		117,310	117,310		289,761
	Protective Services:							
95200		4,148	4,148		1,792	1,792		995
95300		-	-		-	-		-
95000		4,148	4,148		1,792	1,792		995

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
Insurance:								
96110	Property Insurance	3,450	3,450	1,491	1,491		828	828
96120	Liability Insurance	-	-	-	-		-	-
96130	Workmen's Compensation	-	-	-	-		-	-
96140	All other Insurance	-	-	-	-		-	-
96100	Total Insurance Premiums	3,450	3,450	-	1,491	-	828	828
General:								
96200	Other general expenses	5	5	-	-		-	-
96300	Payments in Lieu of Taxes	15,688	15,688	6,215	6,215		(79)	(79)
96400	Bad Debt - Tenant Rents	-	-	-	-		-	-
96500	Bad Debt - Mortgages	-	-	-	-		-	-
96000	Total Other General Expenses	15,693	15,693	-	6,215	-	(79)	(79)
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-		-	-
96720	Interest on Notes Payable (Short and Long Term)	371,209	371,209	159,877	159,877		94,294	94,294
96730	Amortization of Bond Issue Costs	-	-	-	-		-	-
96700	Total Interest Expense and Amortization Cost	371,209	371,209	-	159,877	-	94,294	94,294
96900	Total Operating Expenses	1,225,206	1,225,206	-	448,828	-	475,873	475,873
97000	Excess Revenue Over Operating Expenses	(927,219)	(927,219)	-	(335,167)	-	(143,366)	(143,366)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-		-	-
97300	Housing assistance payments	250	250	6,250	6,250		-	-
97400	Depreciation expense	584,888	584,888	174,036	174,036		197,918	197,918
90000	Total Expenses	1,810,344	1,810,344	-	629,114	-	673,791	673,791
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-		-	-
10020	Operating transfer out	-	-	-	-		-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-		-	-
10093	Transfers between Programs and Projects - in	2,840,877	1,240,877	1,600,000	536,059		297,811	297,811
10094	Transfers between Programs and Projects - out	-	-	-	-		-	-
10100	Total other financing sources (uses)	2,840,877	1,240,877	1,600,000	536,059	-	297,811	297,811
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 1,328,520	\$ (271,480)	\$ 1,600,000	\$ 20,606	\$ 20,606	- \$ (43,473)	\$ (43,473)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	123,449		50,978		23,633
11030	Beginning Equity	12,220,786		3,021,944		4,428,488
11040	Prior Period Adjustments, Equity Transfers, and Corrections	1,637,827		724,525		360,872
11190	Unit Months Available	1,500		648		360
11210	Unit Months Leased	1,483		624		324

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund
		Program	Program	Program	Program	Program	Program
		IL002120000		IL002121000		IL002122000	
70300	Net tenant rental revenue	\$ 182,635	182,635	\$ 90,204	90,204	\$ 141,921	
70400	Tenant revenue - other	-	-	388	388	-	
70500	Total Tenant Revenue	182,635	182,635	90,592	90,592	141,921	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	
71100	Investment income - unrestricted	(1,725)	(1,725)	(1,027)	(1,027)	(1,150)	
71500	Other revenue	1,015	1,015	605	605	677	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	
70000	Total Revenue	181,925	181,925	90,170	90,170	141,448	
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	-	-	30,364	30,364	-	
91200	Auditing fees	-	-	-	-	-	
91500	Employee benefit contributions - administrative	318	318	369	369	213	
91600	Office Expenses	544	544	764	764	363	
91700	Legal Expense	-	-	-	-	-	
91800	Travel	-	-	5	5	-	
91810	Allocated Overhead	123,672	123,672	73,770	73,770	82,446	
91000	Total Operating-Administrative	124,534	124,534	105,272	105,272	83,022	
	Tenant Services:						
92100	Tenant services - salaries	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	
92400	Tenant services - other	46,332	46,332	27,744	27,744	30,889	
92500	Total Tenant Services	46,332	46,332	27,744	27,744	30,889	
	Utilities:						
93100	Water	-	-	-	-	-	
93200	Electricity	150	150	89	89	100	
93300	Gas	73	73	44	44	49	
93500	Labor	-	-	-	-	-	
93700	Employee benefit contributions - utilities	61	61	36	36	40	
93800	Other utilities expense	-	-	-	-	-	
93000	Total Utilities	284	284	169	169	189	
	Maintenance:						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	292	292	174	174	195	
94300	Ordinary Maintenance and Operations Contracts	(71,442)	(71,442)	(474,623)	(474,623)	85,007	
94500	Employee benefit contribution - ordinary maintenance	564	564	336	336	376	
94000	Total Maintenance	(70,586)	(70,586)	(474,113)	(474,113)	85,578	
	Protective Services:						
95200	Protective services - other contract costs	1,891	1,891	1,128	1,128	1,261	
95300	Protective services - other	-	-	-	-	-	
95000	Total Protective Services	1,891	1,891	1,128	1,128	1,261	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
Insurance:								
96110	Property Insurance	2,343	2,343	938	938			1,049
96120	Liability Insurance	-	-	-	-			-
96130	Workmen's Compensation	-	-	-	-			-
96140	All other Insurance	-	-	-	-			-
96100	Total Insurance Premiums	2,343	2,343	938	938			1,049
General:								
96200	Other general expenses	-	-	1	1			-
96300	Payments in Lieu of Taxes	5,742	5,742	3,496	3,496			3,153
96400	Bad Debt - Tenant Rents	-	-	-	-			-
96500	Bad Debt - Mortgages	-	-	-	-			-
96000	Total Other General Expenses	5,742	5,742	3,497	3,497			3,153
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-			-
96720	Interest on Notes Payable (Short and Long Term)	172,984	172,984	255,116	255,116			118,656
96730	Amortization of Bond Issue Costs	-	-	-	-			-
96700	Total Interest Expense and Amortization Cost	172,984	172,984	255,116	255,116			118,656
96900	Total Operating Expenses	283,524	283,524	(80,249)	(80,249)			323,797
97000	Excess Revenue Over Operating Expenses	(101,599)	(101,599)	170,419	170,419			(182,349)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-			-
97300	Housing assistance payments	-	-	-	-			-
97400	Depreciation expense	178,045	178,045	211,927	211,927			140,614
90000	Total Expenses	461,569	461,569	131,678	131,678			464,411
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-			-
10020	Operating transfer out	-	-	-	-			-
10080	Special Items (Net Gain/Loss)	-	-	-	-			-
10093	Transfers between Programs and Projects - in	565,840	565,840	812,526	337,518	475,008		377,227
10094	Transfers between Programs and Projects - out	-	-	-	-			-
10100	Total other financing sources (uses)	565,840	565,840	812,526	337,518	475,008		377,227
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 286,196	\$ 286,196	\$ 771,018	\$ 296,010	\$ 475,008		\$ 54,264
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments	48,795		97,098				32,968
11030	Beginning Equity	3,876,503		2,350,093				2,440,412
11040	Prior Period Adjustments, Equity Transfers, and Corrections	720,346		1,192,134				485,270
11190	Unit Months Available	684		412				456
11210	Unit Months Leased	627		404				447

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 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
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	141,921	\$ 16,528	16,528	\$ 99,436	99,436		
70400	Tenant revenue - other		458	458	-	-		
70500	Total Tenant Revenue	141,921	-	16,986	-	99,436	99,436	-
70610	Intergovernmental Capital Contributions		-	-		-		
70800	Other Government Grants							
71100	Investment income - unrestricted	(1,150)	(423)	(423)	(1,634)	(1,634)		
71500	Other revenue	677	250	250	962	962		
71600	Gain or loss on sale of capital assets		-	-		-		
70000	Total Revenue	141,448	-	16,813	-	98,764	98,764	-
	EXPENSES:							
	Administrative:							
91100	Administrative salaries		-	-		-		
91200	Auditing fees		-	-		-		
91500	Employee benefit contributions - administrative	213	77	77	300	300		
91600	Office Expenses	363	133	133	516	516		
91700	Legal Expense		-	-		-		
91800	Travel		-	-		-		
91810	Allocated Overhead	82,446	30,381	30,381	117,164	117,164		
91000	Total Operating-Administrative	83,022	-	30,591	-	117,980	117,980	-
	Tenant Services:							
92100	Tenant services - salaries		-	-		-		
92300	Employee benefit contributions - tenant services		-	-		-		
92400	Tenant services - other	30,889	11,379	11,379	43,893	43,893		
92500	Total Tenant Services	30,889	-	11,379	-	43,893	43,893	-
	Utilities:							
93100	Water		-	-		-		
93200	Electricity	100	37	37	142	142		
93300	Gas	49	18	18	70	70		
93500	Labor		-	-		-		
93700	Employee benefit contributions - utilities	40	15	15	57	57		
93800	Other utilities expense		-	-		-		
93000	Total Utilities	189	-	70	-	269	269	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor		-	-		-		
94200	Ordinary maintenance and operations - materials and other	195	72	72	277	277		
94300	Ordinary Maintenance and Operations Contracts	85,007	27,515	27,515	173,245	173,245		
94500	Employee benefit contribution - ordinary maintenance	376	138	138	534	534		
94000	Total Maintenance	85,578	-	27,725	-	174,056	174,056	-
	Protective Services:							
95200	Protective services - other contract costs	1,261	465	465	67,548	67,548		
95300	Protective services - other		-	-		-		
95000	Total Protective Services	1,261	-	465	-	67,548	67,548	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
Insurance:								
96110	Property Insurance	1,049	387	387	-	1,491	1,491	-
96120	Liability Insurance	-	-	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
96100	Total Insurance Premiums	1,049	387	387	-	1,491	1,491	-
General:								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	3,153	744	744	-	5,862	5,862	-
96400	Bad Debt - Tenant Rents	-	-	-	-	2,140	2,140	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	3,153	744	744	-	8,002	8,002	-
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	118,656	42,211	42,211	-	174,043	174,043	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	118,656	42,211	42,211	-	174,043	174,043	-
96900	Total Operating Expenses	323,797	113,572	113,572	-	587,282	587,282	-
97000	Excess Revenue Over Operating Expenses	(182,349)	(96,759)	(96,759)	-	(488,518)	(488,518)	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	8,200	8,200	-
97400	Depreciation expense	140,614	41,477	41,477	-	212,071	212,071	-
90000	Total Expenses	464,411	155,049	155,049	-	807,553	807,553	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	377,227	138,978	138,978	-	536,059	536,059	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	377,227	138,978	138,978	-	536,059	536,059	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 54,264	\$ -	\$ 742	\$ 742	\$ -	\$ (172,730)	\$ (172,730)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	11,802	36,249
11030	Beginning Equity	1,583,255	61,476,152
11040	Prior Period Adjustments, Equity Transfers, and Corrections	164,250	516,768
11190	Unit Months Available	168	648
11210	Unit Months Leased	161	596

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 326,966	326,966	\$ 274,817	274,817	\$ 153,363	153,363	
70400	Tenant revenue - other	-	-	-	-	-	-	
70500	Total Tenant Revenue	326,966	326,966	-	274,817	-	153,363	153,363
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	-	
71100	Investment income - unrestricted	(2,179)	(2,179)	(2,510)	(2,510)	(1,422)	(1,422)	
71500	Other revenue	1,282	1,282	1,478	1,478	837	837	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	
70000	Total Revenue	326,069	326,069	-	273,785	-	152,778	152,778
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	64,301	64,301	-	-	-	-	
91200	Auditing fees	-	-	-	-	-	-	
91500	Employee benefit contributions - administrative	782	782	463	463	262	262	
91600	Office Expenses	1,616	1,616	793	793	448	448	
91700	Legal Expense	-	-	-	-	-	-	
91800	Travel	10	10	-	-	-	-	
91810	Allocated Overhead	156,218	156,218	180,084	180,084	101,980	101,980	
91000	Total Operating-Administrative	222,927	222,927	-	181,340	-	102,690	102,690
	Tenant Services:							
92100	Tenant services - salaries	-	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	
92400	Tenant services - other	58,749	58,749	67,467	67,467	38,201	38,201	
92500	Total Tenant Services	58,749	58,749	-	67,467	-	38,201	38,201
	Utilities:							
93100	Water	-	-	-	-	-	-	
93200	Electricity	189	189	218	218	124	124	
93300	Gas	93	93	107	107	60	60	
93500	Labor	-	-	-	-	-	-	
93700	Employee benefit contributions - utilities	77	77	88	88	50	50	
93800	Other utilities expense	-	-	-	-	-	-	
93000	Total Utilities	359	359	-	413	-	234	234
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	369	369	425	425	241	241	
94300	Ordinary Maintenance and Operations Contracts	481,133	481,133	285,306	285,306	126,026	126,026	
94500	Employee benefit contribution - ordinary maintenance	712	712	821	821	465	465	
94000	Total Maintenance	482,214	482,214	-	286,552	-	126,732	126,732
	Protective Services:							
95200	Protective services - other contract costs	2,389	2,389	2,754	2,754	1,560	1,560	
95300	Protective services - other	-	-	-	-	-	-	
95000	Total Protective Services	2,389	2,389	-	2,754	-	1,560	1,560

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
Insurance:								
96110	Property Insurance	1,987	1,987	2,291	2,291	-	1,298	1,298
96120	Liability Insurance	-	-	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
96100	Total Insurance Premiums	1,987	1,987	-	2,291	2,291	-	1,298
General:								
96200	Other general expenses	3	3	-	-	-	-	-
96300	Payments in Lieu of Taxes	8,993	8,993	9,152	9,152	-	3,852	3,852
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	8,996	8,996	-	9,152	9,152	-	3,852
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	225,570	225,570	261,828	261,828	-	176,101	176,101
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	225,570	225,570	-	261,828	261,828	-	176,101
96900	Total Operating Expenses	1,003,191	1,003,191	-	811,797	811,797	-	450,668
97000	Excess Revenue Over Operating Expenses	(677,122)	(677,122)	-	(538,012)	(538,012)	-	(297,890)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	250	250	250	250	-	-	-
97400	Depreciation expense	258,822	258,822	178,244	178,244	-	167,233	167,233
90000	Total Expenses	1,262,263	1,262,263	-	990,291	990,291	-	617,901
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	714,745	714,745	823,942	823,942	-	466,570	466,570
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	714,745	714,745	-	823,942	823,942	-	466,570
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (221,449)	\$ (221,449)	\$ -	\$ 107,436	\$ 107,436	\$ -	\$ 1,447

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	49,767		76,328		27,280
11030	Beginning Equity	3,063,444		9,539,236		8,512,458
11040	Prior Period Adjustments, Equity Transfers, and Corrections	714,051		1,041,383		339,128
11190	Unit Months Available	864		1,000		564
11210	Unit Months Leased	855		934		562

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE		Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	IL002132000
		Program	Program	Program	Program	Program	
		IL002130000		IL002131000			
	REVENUE:						
70300	Net tenant rental revenue	\$ 193,877	193,877	\$ 150,278	150,278	\$ 248,071	
70400	Tenant revenue - other	-	-	-	-	32	
70500	Total Tenant Revenue	193,877	193,877	150,278	150,278	248,103	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	
71100	Investment income - unrestricted	(1,905)	(1,905)	(1,059)	(1,059)	(2,119)	
71500	Other revenue	1,122	1,122	624	624	1,247	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	
70000	Total Revenue	193,094	193,094	149,843	149,843	247,231	
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	-	-	-	-	-	
91200	Auditing fees	-	-	-	-	-	
91500	Employee benefit contributions - administrative	349	349	193	193	390	
91600	Office Expenses	601	601	334	334	669	
91700	Legal Expense	-	-	-	-	-	
91800	Travel	-	-	-	-	-	
91810	Allocated Overhead	136,690	136,690	75,943	75,943	151,874	
91000	Total Operating-Administrative	137,640	137,640	76,470	76,470	152,933	
	Tenant Services:						
92100	Tenant services - salaries	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	
92400	Tenant services - other	111,860	111,860	28,451	28,451	56,899	
92500	Total Tenant Services	111,860	111,860	28,451	28,451	56,899	
	Utilities:						
93100	Water	-	-	-	-	-	
93200	Electricity	166	166	92	92	184	
93300	Gas	81	81	45	45	91	
93500	Labor	-	-	-	-	-	
93700	Employee benefit contributions - utilities	67	67	37	37	75	
93800	Other utilities expense	-	-	-	-	-	
93000	Total Utilities	314	314	174	174	350	
	Maintenance:						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	323	323	179	179	359	
94300	Ordinary Maintenance and Operations Contracts	277,787	277,787	143,939	143,939	106,859	
94500	Employee benefit contribution - ordinary maintenance	623	623	346	346	692	
94000	Total Maintenance	278,733	278,733	144,464	144,464	107,910	
	Protective Services:						
95200	Protective services - other contract costs	78,809	78,809	1,161	1,161	87,570	
95300	Protective services - other	-	-	-	-	-	
95000	Total Protective Services	78,809	78,809	1,161	1,161	87,570	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
Insurance:								
96110	Property Insurance	1,739	1,739		966	966		1,931
96120	Liability Insurance	-	-		-	-		-
96130	Workmen's Compensation	-	-		-	-		-
96140	All other Insurance	-	-		-	-		-
96100	Total Insurance Premiums	1,739	1,739	-	966	966	-	1,931
General:								
96200	Other general expenses	-	-		-	-		-
96300	Payments in Lieu of Taxes	5,597	5,597	3,081	3,081			7,168
96400	Bad Debt - Tenant Rents	40,608	40,608	-	-			11
96500	Bad Debt - Mortgages	-	-		-	-		-
96000	Total Other General Expenses	46,205	46,205	-	3,081	3,081	-	7,179
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-
96720	Interest on Notes Payable (Short and Long Term)	187,981	187,981	112,280	112,280			224,420
96730	Amortization of Bond Issue Costs	-	-		-	-		-
96700	Total Interest Expense and Amortization Cost	187,981	187,981	-	112,280	112,280	-	224,420
96900	Total Operating Expenses	843,281	843,281	-	367,047	367,047	-	639,192
97000	Excess Revenue Over Operating Expenses	(650,187)	(650,187)	-	(217,204)	(217,204)	-	(391,961)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-		-	-		-
97300	Housing assistance payments	2,500	2,500		-	-		-
97400	Depreciation expense	211,975	211,975	106,009	106,009			292,290
90000	Total Expenses	1,057,756	1,057,756	-	473,056	473,056	-	931,482
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-		-	-		-
10020	Operating transfer out	-	-		-	-		-
10080	Special Items (Net Gain/Loss)	-	-		-	-		-
10093	Transfers between Programs and Projects - in	625,402	625,402	347,445	347,445			694,892
10094	Transfers between Programs and Projects - out	-	-		-	-		-
10100	Total other financing sources (uses)	625,402	625,402	-	347,445	347,445	-	694,892
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (239,260)	\$ (239,260)	\$ -	\$ 24,232	\$ 24,232	\$ -	\$ 10,641

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	58,161		23,122		62,924
11030	Beginning Equity	2,214,606		(443,096)		3,076,114
11040	Prior Period Adjustments, Equity Transfers, and Corrections	812,896		381,939		832,563
11190	Unit Months Available	756		420		844
11210	Unit Months Leased	744		384		806

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
FDS LINE	REVENUE:							
70300	248,071		\$ 400,336	400,336		\$ 62,638	62,638	
70400	32		-			-		
70500	248,103	-	400,336	400,336	-	62,638	62,638	-
70610			-			-		
70800			-			-		
71100	(2,119)		(3,631)	(3,631)		(1,754)	(1,754)	
71500	1,247		2,136	2,136		1,033	1,033	
71600			-			-		
70000	247,231	-	398,841	398,841	-	61,917	61,917	-
	EXPENSES:							
	Administrative:							
91100			-			-		
91200			-			-		
91500	390		665	665		321	321	
91600	669		1,146	1,146		554	554	
91700			-			-		
91800			-			-		
91810	151,874		260,368	260,368		125,847	125,847	
91000	152,933	-	262,179	262,179	-	126,722	126,722	-
	Tenant Services:							
92100			-			-		
92300			-			-		
92400	56,899		97,540	97,540		47,143	47,143	
92500	56,899	-	97,540	97,540	-	47,143	47,143	-
	Utilities:							
93100			-			-		
93200	184		316	316		152	152	
93300	91		154	154		74	74	
93500			-			-		
93700	75		128	128		62	62	
93800			-			-		
93000	350	-	598	598	-	288	288	-
	Maintenance:							
94100			-			-		
94200	359		615	615		297	297	
94300	106,859		516,405	516,405		270,888	270,888	
94500	692		1,186	1,186		573	573	
94000	107,910	-	518,206	518,206	-	271,758	271,758	-
	Protective Services:							
95200	87,570		3,982	3,982		1,925	1,925	
95300			-			-		
95000	87,570	-	3,982	3,982	-	1,925	1,925	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
Insurance:								
96110	Property Insurance		1,931	3,312	3,312	1,601	1,601	
96120	Liability Insurance			-		-		
96130	Workmen's Compensation							
96140	All other Insurance							
96100	Total Insurance Premiums		1,931	3,312	3,312	1,601	1,601	-
General:								
96200	Other general expenses			-		-		
96300	Payments in Lieu of Taxes		7,168	14,615	14,615	5,359	5,359	
96400	Bad Debt - Tenant Rents		11	-		23,187	23,187	
96500	Bad Debt - Mortgages			-		-		
96000	Total Other General Expenses		7,179	14,615	14,615	28,546	28,546	-
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable			-		-		
96720	Interest on Notes Payable (Short and Long Term)		224,420	391,827	391,827	554,425	554,425	
96730	Amortization of Bond Issue Costs			-		-		
96700	Total Interest Expense and Amortization Cost		224,420	391,827	391,827	554,425	554,425	-
96900	Total Operating Expenses		639,192	1,292,259	1,292,259	1,032,408	1,032,408	-
97000	Excess Revenue Over Operating Expenses		(391,961)	(893,418)	(893,418)	(970,491)	(970,491)	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance					-		
97300	Housing assistance payments			750	750	4,250	4,250	
97400	Depreciation expense		292,290	450,832	450,832	453,497	453,497	
90000	Total Expenses		931,482	1,743,841	1,743,841	1,490,155	1,490,155	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in			-		-		
10020	Operating transfer out			-		-		
10080	Special Items (Net Gain/Loss)			-		-		
10093	Transfers between Programs and Projects - in		694,892	1,191,242	1,191,242	575,767	575,767	
10094	Transfers between Programs and Projects - out			-		-		
10100	Total other financing sources (uses)		694,892	1,191,242	1,191,242	575,767	575,767	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$	10,641	\$ (153,758)	\$ (153,758)	\$ (852,471)	\$ (852,471)	\$ -

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	111,797	152,616
11030	Beginning Equity	15,545,401	4,826,656
11040	Prior Period Adjustments, Equity Transfers, and Corrections	1,406,822	1,933,118
11190	Unit Months Available	1,440	697
11210	Unit Months Leased	1,425	652

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 25,329	25,329		\$ 61,851	61,851		\$ 179,511
70400	Tenant revenue - other	-	-		-	-		-
70500	Total Tenant Revenue	25,329	25,329	-	61,851	61,851	-	179,511
70610	Intergovernmental Capital Contributions	-	-		-	-		-
70800	Other Government Grants	-	-		-	-		-
71100	Investment income - unrestricted	(2,843)	(2,843)		(2,452)	(2,452)		(1,573)
71500	Other revenue	1,674	1,674		1,443	1,443		926
71600	Gain or loss on sale of capital assets	-	-		-	-		-
70000	Total Revenue	24,160	24,160	-	60,842	60,842	-	178,864
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	8,439	8,439		-	-		-
91200	Auditing fees	-	-		-	-		-
91500	Employee benefit contributions - administrative	1,020	1,020		449	449		289
91600	Office Expenses	991	991		775	775		498
91700	Legal Expense	-	-		-	-		-
91800	Travel	-	-		-	-		-
91810	Allocated Overhead	203,954	203,954		175,738	175,738		112,824
91000	Total Operating-Administrative	214,404	214,404	-	176,962	176,962	-	113,611
	Tenant Services:							
92100	Tenant services - salaries	-	-		-	-		-
92300	Employee benefit contributions - tenant services	-	-		-	-		-
92400	Tenant services - other	76,441	76,441		143,819	143,819		42,267
92500	Total Tenant Services	76,441	76,441	-	143,819	143,819	-	42,267
	Utilities:							
93100	Water	-	-		-	-		-
93200	Electricity	247	247		213	213		136
93300	Gas	121	121		105	105		67
93500	Labor	-	-		-	-		-
93700	Employee benefit contributions - utilities	100	100		86	86		55
93800	Other utilities expense	-	-		-	-		-
93000	Total Utilities	468	468	-	404	404	-	258
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other	481	481		415	415		266
94300	Ordinary Maintenance and Operations Contracts	492,046	492,046		628,468	628,468		74,292
94500	Employee benefit contribution - ordinary maintenance	929	929		801	801		514
94000	Total Maintenance	493,456	493,456	-	629,684	629,684	-	75,072
	Protective Services:							
95200	Protective services - other contract costs	3,119	3,119		101,331	101,331		1,725
95300	Protective services - other	-	-		-	-		-
95000	Total Protective Services	3,119	3,119	-	101,331	101,331	-	1,725

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
Insurance:							
96110	Property Insurance	2,595	2,595	2,236	2,236		1,436
96120	Liability Insurance	-	-	-	-		-
96130	Workmen's Compensation	-	-	-	-		-
96140	All other Insurance	-	-	-	-		-
96100	Total Insurance Premiums	2,595	2,595	-	2,236	-	1,436
General:							
96200	Other general expenses	1	1	-	-		-
96300	Payments in Lieu of Taxes	8,475	8,475	8,761	8,761		3,802
96400	Bad Debt - Tenant Rents	25,011	25,011	37,811	37,811		-
96500	Bad Debt - Mortgages	-	-	-	-		-
96000	Total Other General Expenses	33,487	33,487	-	46,572	-	3,802
Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-		-
96720	Interest on Notes Payable (Short and Long Term)	483,238	483,238	267,193	267,193		171,097
96730	Amortization of Bond Issue Costs	-	-	-	-		-
96700	Total Interest Expense and Amortization Cost	483,238	483,238	-	267,193	-	171,097
96900	Total Operating Expenses	1,307,208	1,307,208	-	1,368,201	-	409,268
97000	Excess Revenue Over Operating Expenses	(1,283,048)	(1,283,048)	-	(1,307,359)	-	(230,404)
NONOPERATING EXPENSES							
97100	Extraordinary maintenance	-	-	-	-		-
97300	Housing assistance payments	-	-	250	250		500
97400	Depreciation expense	510,079	510,079	253,838	253,838		162,485
90000	Total Expenses	1,817,287	1,817,287	-	1,622,289	-	572,253
OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	-	-	-	-		-
10020	Operating transfer out	-	-	-	-		-
10080	Special Items (Net Gain/Loss)	-	-	-	-		-
10093	Transfers between Programs and Projects - in	933,139	933,139	804,088	804,088		516,205
10094	Transfers between Programs and Projects - out	-	-	-	-		-
10100	Total other financing sources (uses)	933,139	933,139	-	804,088	-	516,205
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (859,988)	\$ (859,988)	\$ -	\$ (757,359)	\$ -	\$ 122,816

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	169,307		52,875		43,493
11030	Beginning Equity	1,246,447		1,214,161		760,252
11040	Prior Period Adjustments, Equity Transfers, and Corrections	2,102,810		885,997		607,667
11190	Unit Months Available	1,128		971		624
11210	Unit Months Leased	1,092		947		592

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE		Operating Fund	Capital Fund	IL002140000	Operating Fund	Capital Fund	IL002141000	Operating Fund	Capital Fund
		Program	Program		Program	Program		Program	Program
REVENUE:									
70300	Net tenant rental revenue	179,511		\$ 5,031	5,031		\$ 158,294	158,294	
70400	Tenant revenue - other	-		-	-		8	8	
70500	Total Tenant Revenue	179,511	-	5,031	5,031	-	158,302	158,302	-
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants								
71100	Investment income - unrestricted	(1,573)		(788)	(788)		(1,392)	(1,392)	
71500	Other revenue	926		463	463		819	819	
71600	Gain or loss on sale of capital assets			-			-		
70000	Total Revenue	178,864	-	4,706	4,706	-	157,729	157,729	-
EXPENSES:									
Administrative:									
91100	Administrative salaries			-			-		
91200	Auditing fees			-			-		
91500	Employee benefit contributions - administrative	289		143	143		255	255	
91600	Office Expenses	498		250	250		438	438	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	112,824		56,415	56,415		99,799	99,799	
91000	Total Operating-Administrative	113,611	-	56,808	56,808	-	100,492	100,492	-
Tenant Services:									
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	42,267		21,134	21,134		37,391	37,391	
92500	Total Tenant Services	42,267	-	21,134	21,134	-	37,391	37,391	-
Utilities:									
93100	Water			264	264		-		
93200	Electricity	136		135	135		121	121	
93300	Gas	67		33	33		59	59	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities	55		28	28		49	49	
93800	Other utilities expense			-			-		
93000	Total Utilities	258	-	460	460	-	229	229	-
Maintenance:									
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	266		133	133		236	236	
94300	Ordinary Maintenance and Operations Contracts	74,292		2,630	2,630		132,600	132,600	
94500	Employee benefit contribution - ordinary maintenance	514		257	257		455	455	
94000	Total Maintenance	75,072	-	3,020	3,020	-	133,291	133,291	-
Protective Services:									
95200	Protective services - other contract costs	1,725		863	863		62,196	62,196	
95300	Protective services - other			-			-		
95000	Total Protective Services	1,725	-	863	863	-	62,196	62,196	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
Insurance:								
96110	Property Insurance	1,436	1,057	1,057		1,270	1,270	
96120	Liability Insurance		-			-		
96130	Workmen's Compensation							
96140	All other Insurance		-			-		
96100	Total Insurance Premiums	1,436	-	1,057	1,057	-	1,270	1,270
General:								
96200	Other general expenses		-			-		
96300	Payments in Lieu of Taxes	3,802	809	809		4,363	4,363	
96400	Bad Debt - Tenant Rents		-			-		
96500	Bad Debt - Mortgages		-			-		
96000	Total Other General Expenses	3,802	-	809	809	-	4,363	4,363
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable		-			-		
96720	Interest on Notes Payable (Short and Long Term)	171,097	7	7		157,020	157,020	
96730	Amortization of Bond Issue Costs		-			-		
96700	Total Interest Expense and Amortization Cost	171,097	-	7	7	-	157,020	157,020
96900	Total Operating Expenses	409,268	-	84,158	84,158	-	496,252	496,252
97000	Excess Revenue Over Operating Expenses	(230,404)	-	(79,452)	(79,452)	-	(338,523)	(338,523)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-			-		
97300	Housing assistance payments	500	-			4,750	4,750	
97400	Depreciation expense	162,485	26,455	26,455		169,878	169,878	
90000	Total Expenses	572,253	-	110,613	110,613	-	670,880	670,880
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in		-			-		
10020	Operating transfer out		-			-		
10080	Special Items (Net Gain/Loss)		-			-		
10093	Transfers between Programs and Projects - in	516,205	258,102	258,102		456,643	456,643	
10094	Transfers between Programs and Projects - out		-			-		
10100	Total other financing sources (uses)	516,205	-	258,102	258,102	-	456,643	456,643
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 122,816	\$ -	\$ 152,195	\$ 152,195	\$ -	\$ (56,508)	\$ (56,508)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments					28,961
11030	Beginning Equity		1,552,340			5,545,944
11040	Prior Period Adjustments, Equity Transfers, and Corrections					489,118
11190	Unit Months Available		25			552
11210	Unit Months Leased		25			547

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ -			\$ 1,184,128	1,184,128		\$ 113,593	113,593
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
70500	Total Tenant Revenue	-	-	-	1,184,128	1,184,128	-	113,593	113,593
70610	Intergovernmental Capital Contributions	-			-			-	
70800	Other Government Grants	-			-			-	
71100	Investment income - unrestricted	-			(5,234)	(5,234)		(878)	(878)
71500	Other revenue	-			585,708	585,708		517	517
71600	Gain or loss on sale of capital assets	-			-			-	
70000	Total Revenue	-	-	-	1,764,602	1,764,602	-	113,232	113,232
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	-			113,227	113,227		25,899	25,899
91200	Auditing fees	-			-			-	
91500	Employee benefit contributions - administrative	-			1,878	1,878		315	315
91600	Office Expenses	-			158,755	158,755		652	652
91700	Legal Expense	-			-			-	
91800	Travel	-			-			4	4
91810	Allocated Overhead	-			375,361	375,361		62,918	62,918
91000	Total Operating-Administrative	-	-	-	649,221	649,221	-	89,788	89,788
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-			-			-	
92400	Tenant services - other	-			140,621	140,621		51,581	51,581
92500	Total Tenant Services	-	-	-	140,621	140,621	-	51,581	51,581
	Utilities:								
93100	Water	-			55,132	55,132		-	
93200	Electricity	-			12,492	12,492		77	77
93300	Gas	-			71,999	71,999		38	38
93500	Labor	-			-			-	
93700	Employee benefit contributions - utilities	-			184	184		31	31
93800	Other utilities expense	-			-			-	
93000	Total Utilities	-	-	-	139,807	139,807	-	146	146
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-			543,701	543,701		-	
94200	Ordinary maintenance and operations - materials and other	-			886	886		149	149
94300	Ordinary Maintenance and Operations Contracts	-			(12,916)	(12,916)		914,194	139,660
94500	Employee benefit contribution - ordinary maintenance	-			1,710	1,710		287	287
94000	Total Maintenance	-	-	-	533,381	533,381	-	914,630	140,096
	Protective Services:								
95200	Protective services - other contract costs	-			5,741	5,741		36,273	36,273
95300	Protective services - other	-			-			-	
95000	Total Protective Services	-	-	-	5,741	5,741	-	36,273	36,273

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
Insurance:								
96110	Property Insurance	-	-	-	-	-	800	800
96120	Liability Insurance	-	-	4,774	4,774	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	157,371	157,371	-	-	-
96100	Total Insurance Premiums	-	-	162,145	162,145	-	800	800
General:								
96200	Other general expenses	-	-	6,923	6,923	-	1	1
96300	Payments in Lieu of Taxes	-	-	21,855	21,855	-	2,326	2,326
96400	Bad Debt - Tenant Rents	-	-	-	-	-	15,721	15,721
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	-	-	28,778	28,778	-	18,048	18,048
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-	591,231	591,231	-	89,663	89,663
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	-	-	591,231	591,231	-	89,663	89,663
96900	Total Operating Expenses	-	-	2,250,925	2,250,925	-	1,200,929	426,395
97000	Excess Revenue Over Operating Expenses	-	-	(486,323)	(486,323)	-	(1,087,697)	(313,163)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	143,941	143,941	1,187,214	1,187,214	-	106,939	106,939
90000	Total Expenses	143,941	143,941	3,438,139	3,438,139	-	1,307,868	533,334
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	-	1,717,374	1,717,374	-	7,522,417	287,883
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	-	-	1,717,374	1,717,374	-	7,522,417	287,883
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (143,941)	\$ (143,941)	\$ 43,837	\$ 43,837	\$ -	\$ 6,327,781	\$ (132,219)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments					17,592
11030	Beginning Equity	(185,800)		19,797,815		10,122,472
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		5,393,375		297,785
11190	Unit Months Available			2,076		348
11210	Unit Months Leased			2,025		348

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
FDS LINE	REVENUE:							
70300		\$ 167,222	167,222		\$ 272,274	272,274		\$ 238,733
70400		-	-		-	-		-
70500		167,222	167,222		272,274	272,274		238,733
70610		-	-		-	-		-
70800		-	-		-	-		-
71100		(1,815)	(1,815)		(1,180)	(1,180)		(1,966)
71500		1,069	1,069		695	695		1,157
71600		-	-		-	-		-
70000		166,476	166,476		271,789	271,789		237,924
	EXPENSES:							
	Administrative:							
91100		5,388	5,388		-	-		-
91200		-	-		-	-		-
91500		652	652		218	218		363
91600		633	633		372	372		621
91700		-	-		-	-		-
91800		-	-		-	-		-
91810		130,174	130,174		84,616	84,616		141,027
91000		136,847	136,847		85,206	85,206		142,011
	Tenant Services:							
92100		-	-		-	-		-
92300		-	-		-	-		-
92400		48,792	48,792		31,701	31,701		52,834
92500		48,792	48,792		31,701	31,701		52,834
	Utilities:							
93100		-	-		-	-		-
93200		157	157		103	103		171
93300		78	78		51	51		84
93500		-	-		-	-		-
93700		64	64		42	42		69
93800		-	-		-	-		-
93000		299	299		196	196		324
	Maintenance:							
94100		-	-		-	-		-
94200		307	307		200	200		333
94300	774,534	141,287	141,287		166,543	166,543		54,550
94500		593	593		386	386		643
94000	774,534	142,187	142,187		167,129	167,129		55,526
	Protective Services:							
95200		1,991	1,991		1,294	1,294		2,157
95300		-	-		-	-		-
95000		1,991	1,991		1,294	1,294		2,157

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
Insurance:								
96110	Property Insurance	1,656	1,656		1,076	1,076		1,794
96120	Liability Insurance	-	-		-	-		-
96130	Workmen's Compensation	-	-		-	-		-
96140	All other Insurance	-	-		-	-		-
96100	Total Insurance Premiums	1,656	1,656	-	1,076	1,076	-	1,794
General:								
96200	Other general expenses	-	-		-	-		-
96300	Payments in Lieu of Taxes	2,314	2,314		4,184	4,184		6,598
96400	Bad Debt - Tenant Rents	-	-		-	-		-
96500	Bad Debt - Mortgages	-	-		-	-		-
96000	Total Other General Expenses	2,314	2,314	-	4,184	4,184	-	6,598
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-
96720	Interest on Notes Payable (Short and Long Term)	204,095	204,095		142,774	142,774		237,804
96730	Amortization of Bond Issue Costs	-	-		-	-		-
96700	Total Interest Expense and Amortization Cost	204,095	204,095	-	142,774	142,774	-	237,804
96900	Total Operating Expenses	774,534	538,181	-	433,560	433,560	-	499,048
97000	Excess Revenue Over Operating Expenses	(774,534)	(371,705)	-	(161,771)	(161,771)	-	(261,124)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-		-	-		-
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	238,652	238,652		144,354	144,354		205,824
90000	Total Expenses	774,534	776,833	-	577,914	577,914	-	704,872
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-		-	-		-
10020	Operating transfer out	-	-		-	-		-
10080	Special Items (Net Gain/Loss)	-	-		-	-		-
10093	Transfers between Programs and Projects - in	7,234,534	595,621		387,154	387,154		645,256
10094	Transfers between Programs and Projects - out	-	-		-	-		-
10100	Total other financing sources (uses)	7,234,534	595,621	-	387,154	387,154	-	645,256
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 6,460,000	\$ (14,736)	\$ (14,736)	\$ -	\$ 81,029	\$ 81,029	\$ -
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments	33,953			34,353			60,372
11030	Beginning Equity	2,376,141			12,435,231			7,990,762
11040	Prior Period Adjustments, Equity Transfers, and Corrections	607,005			396,482			660,074
11190	Unit Months Available	720			468			783
11210	Unit Months Leased	701			463			739

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
FDS LINE	REVENUE:							
70300	238,733		\$ 221,376	221,376		\$ 413,684	413,684	
70400			-			-		
70500	238,733	-	221,376	221,376	-	413,684	413,684	-
70610			-			-		
70800			-			-		
71100	(1,966)		(1,815)	(1,815)		(3,064)	(3,064)	
71500	1,157		1,069	1,069		508,485	508,485	
71600			-			-		
70000	237,924	-	220,630	220,630	-	919,105	919,105	-
	EXPENSES:							
	Administrative:							
91100			5,388	5,388		73,282	73,282	
91200			-			10,300	10,300	
91500	363		652	652		1,085	1,085	
91600	621		633	633		18,519	18,519	
91700			-			670	670	
91800			-			-	-	
91810	141,027		130,175	130,175		216,970	216,970	
91000	142,011	-	136,848	136,848	-	320,826	320,826	-
	Tenant Services:							
92100			-			-	-	
92300			-			-	-	
92400	52,834		48,792	48,792		81,283	81,283	
92500	52,834	-	48,792	48,792	-	81,283	81,283	-
	Utilities:							
93100			-			32,804	32,804	
93200	171		157	157		13,763	13,763	
93300	84		78	78		55,821	55,821	
93500			-			-	-	
93700	69		64	64		106	106	
93800			-			-	-	
93000	324	-	299	299	-	102,494	102,494	-
	Maintenance:							
94100			-			-	-	
94200	333		307	307		512	512	
94300	54,550		14,786	14,786		5,803	5,803	
94500	643		593	593		989	989	
94000	55,526	-	15,686	15,686	-	7,304	7,304	-
	Protective Services:							
95200	2,157		1,991	1,991		3,318	3,318	
95300			-			-	-	
95000	2,157	-	1,991	1,991	-	3,318	3,318	-

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 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
Insurance:								
96110	Property Insurance	1,794		1,656		2,760	2,760	
96120	Liability Insurance			-		-		
96130	Workmen's Compensation							
96140	All other Insurance					140,358	140,358	
96100	Total Insurance Premiums	1,794	-	1,656	-	143,118	143,118	-
General:								
96200	Other general expenses			-		9,861	9,861	
96300	Payments in Lieu of Taxes	6,598		6,617		11,028	11,028	
96400	Bad Debt - Tenant Rents			-		-		
96500	Bad Debt - Mortgages			-		-		
96000	Total Other General Expenses	6,598	-	6,617	-	20,889	20,889	-
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable			-		-		
96720	Interest on Notes Payable (Short and Long Term)	237,804		210,000		335,656	335,656	
96730	Amortization of Bond Issue Costs			-		(221)	(221)	
96700	Total Interest Expense and Amortization Cost	237,804	-	210,000	-	335,435	335,435	-
96900	Total Operating Expenses	499,048	-	421,889	-	1,014,667	1,014,667	-
97000	Excess Revenue Over Operating Expenses	(261,124)	-	(201,259)	-	(95,562)	(95,562)	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance			-		-		
97300	Housing assistance payments			-		-		
97400	Depreciation expense	205,824		245,692		837,882	837,882	
90000	Total Expenses	704,872	-	667,581	-	1,852,549	1,852,549	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in			-		-		
10020	Operating transfer out			-		-		
10080	Special Items (Net Gain/Loss)			-		-		
10093	Transfers between Programs and Projects - in	645,256		595,621		992,702	992,702	
10094	Transfers between Programs and Projects - out			-		-		
10100	Total other financing sources (uses)	645,256	-	595,621	-	992,702	992,702	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 178,308	\$ -	\$ 148,670	\$ 148,670	\$ 59,258	\$ 59,258	\$ -

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	44,894	747
11030	Beginning Equity	33,903,311	22,601,254
11040	Prior Period Adjustments, Equity Transfers, and Corrections	545,241	1,035,085
11190	Unit Months Available	720	1,200
11210	Unit Months Leased	708	1,190

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 441,951	441,951	\$ 98,342	98,342	\$ -	-	-
70400	Tenant revenue - other	-	-	853	853	-	-	-
70500	Total Tenant Revenue	441,951	441,951	-	99,195	-	-	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-
71100	Investment income - unrestricted	(3,175)	(3,175)	(36,084)	(36,084)	-	-	-
71500	Other revenue	663,653	663,653	26,526	26,526	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	1,102,429	1,102,429	-	89,637	-	-	-
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	44,306	44,306	-	-	-	-	-
91200	Auditing fees	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	1,140	1,140	106	106	-	-	-
91600	Office Expenses	88,223	88,223	180	180	-	-	-
91700	Legal Expense	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-
91810	Allocated Overhead	227,817	227,817	41,224	41,224	-	-	-
91000	Total Operating-Administrative	361,486	361,486	-	41,510	-	-	-
	Tenant Services:							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	85,350	85,350	33,737	33,737	-	-	-
92500	Total Tenant Services	85,350	85,350	-	33,737	-	-	-
	Utilities:							
93100	Water	44,081	44,081	-	-	-	-	-
93200	Electricity	13,964	13,964	50	50	-	-	-
93300	Gas	44,291	44,291	25	25	-	-	-
93500	Labor	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	112	112	20	20	-	-	-
93800	Other utilities expense	-	-	-	-	-	-	-
93000	Total Utilities	102,448	102,448	-	95	-	-	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor	340	340	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	538	538	97	97	-	-	-
94300	Ordinary Maintenance and Operations Contracts	6,094	6,094	85,893	85,893	1,840	1,840	-
94500	Employee benefit contribution - ordinary maintenance	1,038	1,038	188	188	-	-	-
94000	Total Maintenance	8,010	8,010	-	86,178	-	1,840	1,840
	Protective Services:							
95200	Protective services - other contract costs	3,484	3,484	23,770	23,770	-	-	-
95300	Protective services - other	-	-	-	-	-	-	-
95000	Total Protective Services	3,484	3,484	-	23,770	-	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
Insurance:								
96110	Property Insurance	2,899	2,899	524	524	-	-	-
96120	Liability Insurance	-	-	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	138,422	138,422	-	-	-	-	-
96100	Total Insurance Premiums	141,321	141,321	-	524	-	-	-
General:								
96200	Other general expenses	6,721	6,721	-	-	-	-	-
96300	Payments in Lieu of Taxes	11,844	11,844	(719)	(719)	-	-	-
96400	Bad Debt - Tenant Rents	-	-	23,323	23,323	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	18,565	18,565	-	22,604	-	-	-
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	356,935	356,935	67,480	67,480	-	-	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	356,935	356,935	-	67,480	-	-	-
96900	Total Operating Expenses	1,077,599	1,077,599	-	275,898	-	1,840	1,840
97000	Excess Revenue Over Operating Expenses	24,830	24,830	-	(186,261)	-	(1,840)	(1,840)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	1,003,109	1,003,109	59,861	59,861	-	-	-
90000	Total Expenses	2,080,708	2,080,708	-	335,759	-	1,840	1,840
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	1,042,337	1,042,337	188,613	188,613	-	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	1,042,337	1,042,337	-	188,613	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 64,058	\$ 64,058	\$ -	\$ (57,509)	\$ -	\$ (1,840)	\$ (1,840)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		14,283	
11030	Beginning Equity	24,939,544	2,120,507	100
11040	Prior Period Adjustments, Equity Transfers, and Corrections	1,785,058	156,280	-
11190	Unit Months Available	1,260	228	
11210	Unit Months Leased	1,229	216	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	
		Program	IL002157000	Program	Program	IL002158000	Program	Program	IL002159000	Program
70300	Net tenant rental revenue	\$	-		\$	-		\$	147,453	147,453
70400	Tenant revenue - other		-		-		-		-	-
70500	Total Tenant Revenue		-		-		-		147,453	147,453
70610	Intergovernmental Capital Contributions		-		-		-		-	-
70800	Other Government Grants		-		-		-		-	-
71100	Investment income - unrestricted		(30)	(30)	-	-	-		(1,392)	(1,392)
71500	Other revenue		20	20	-	-	-		819	819
71600	Gain or loss on sale of capital assets		-	-	-	-	-		-	-
70000	Total Revenue		(10)	(10)	-	-	-		146,880	146,880
	EXPENSES:									
	Administrative:									
91100	Administrative salaries		89	89	-	-	-		41,081	41,081
91200	Auditing fees		-	-	-	-	-		-	-
91500	Employee benefit contributions - administrative		11	11	-	-	-		499	499
91600	Office Expenses		11	11	-	-	-		1,032	1,032
91700	Legal Expense		-	-	-	-	-		-	-
91800	Travel		-	-	-	-	-		6	6
91810	Allocated Overhead		2,174	2,174	-	-	-		99,795	99,795
91000	Total Operating-Administrative		2,285	2,285	-	-	-		142,413	142,413
	Tenant Services:									
92100	Tenant services - salaries		-	-	-	-	-		-	-
92300	Employee benefit contributions - tenant services		-	-	-	-	-		-	-
92400	Tenant services - other		813	813	-	-	-		37,534	37,534
92500	Total Tenant Services		813	813	-	-	-		37,534	37,534
	Utilities:									
93100	Water		1,030	1,030	3,495	3,495	-		-	-
93200	Electricity		3	3	-	-	-		121	121
93300	Gas		1	1	-	-	-		59	59
93500	Labor		-	-	-	-	-		-	-
93700	Employee benefit contributions - utilities		1	1	-	-	-		49	49
93800	Other utilities expense		-	-	-	-	-		-	-
93000	Total Utilities		1,035	1,035	3,495	3,495	-		229	229
	Maintenance:									
94100	Ordinary maintenance and operations - labor		-	-	-	-	-		-	-
94200	Ordinary maintenance and operations - materials and other		5	5	-	-	-		236	236
94300	Ordinary Maintenance and Operations Contracts		241,179	241,179	-	-	-		10,101	10,101
94500	Employee benefit contribution - ordinary maintenance		10	10	-	-	-		455	455
94000	Total Maintenance		241,194	241,194	-	-	-		10,792	10,792
	Protective Services:									
95200	Protective services - other contract costs		33	33	-	-	-		57,545	57,545
95300	Protective services - other		-	-	-	-	-		-	-
95000	Total Protective Services		33	33	-	-	-		57,545	57,545

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 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
Insurance:									
96110	Property Insurance	28	28	-	-	-	1,270	1,270	
96120	Liability Insurance	-	-	-	-	-	-	-	
96130	Workmen's Compensation	-	-	-	-	-	-	-	
96140	All other Insurance	-	-	-	-	-	-	-	
96100	Total Insurance Premiums	28	28	-	-	-	1,270	1,270	
General:									
96200	Other general expenses	-	-	-	-	-	2	2	
96300	Payments in Lieu of Taxes	(3,241)	(3,241)	-	-	-	5,423	5,423	
96400	Bad Debt - Tenant Rents	-	-	-	-	-	6,488	6,488	
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	
96000	Total Other General Expenses	(3,241)	(3,241)	-	-	-	11,913	11,913	
Interest and Amortization									
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	
96720	Interest on Notes Payable (Short and Long Term)	-	-	-	-	-	160,652	160,652	
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	
96700	Total Interest Expense and Amortization Cost	-	-	-	-	-	160,652	160,652	
96900	Total Operating Expenses	242,147	242,147	3,495	3,495	-	422,348	422,348	
97000	Excess Revenue Over Operating Expenses	(242,157)	(242,157)	(3,495)	(3,495)	-	(275,468)	(275,468)	
NONOPERATING EXPENSES									
97100	Extraordinary maintenance	-	-	-	-	-	-	-	
97300	Housing assistance payments	-	-	-	-	-	5,500	5,500	
97400	Depreciation expense	540,391	540,391	62,638	62,638	-	137,200	137,200	
90000	Total Expenses	782,538	782,538	66,133	66,133	-	565,048	565,048	
OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in	-	-	-	-	-	-	-	
10020	Operating transfer out	-	-	-	-	-	-	-	
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	
10093	Transfers between Programs and Projects - in	9,927	9,927	-	-	-	537,137	456,643	
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	
10100	Total other financing sources (uses)	9,927	9,927	-	-	-	537,137	456,643	
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ (772,621)	\$ -	\$ (66,133)	\$ (66,133)	\$ -	\$ 118,969	\$ 38,475

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments						39,798	
11030	Beginning Equity	3,338,909		(939,638)			1,034,507	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-			407,793	
11190	Unit Months Available						554	
11210	Unit Months Leased						523	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund
		Program	IL002160000	Program	IL002161000	Program
70300	Net tenant rental revenue		\$ 128,293	128,293	\$ 67,386	67,386
70400	Tenant revenue - other		2,128	2,128	8,058	8,058
70500	Total Tenant Revenue	-	130,421	130,421	75,444	75,444
70610	Intergovernmental Capital Contributions		-	-	-	-
70800	Other Government Grants		-	-	-	-
71100	Investment income - unrestricted		(1,119)	(1,119)	(848)	(848)
71500	Other revenue		659	659	498	498
71600	Gain or loss on sale of capital assets		-	-	-	-
70000	Total Revenue	-	129,961	129,961	75,094	75,094
	EXPENSES:					
	Administrative:					
91100	Administrative salaries		-	-	-	-
91200	Auditing fees		-	-	-	-
91500	Employee benefit contributions - administrative		206	206	156	156
91600	Office Expenses		355	355	268	268
91700	Legal Expense		-	-	-	-
91800	Travel		-	-	-	-
91810	Allocated Overhead		80,281	80,281	60,740	60,740
91000	Total Operating-Administrative	-	80,842	80,842	61,164	61,164
	Tenant Services:					
92100	Tenant services - salaries		-	-	-	-
92300	Employee benefit contributions - tenant services		-	-	-	-
92400	Tenant services - other		30,073	30,073	22,760	22,760
92500	Total Tenant Services	-	30,073	30,073	22,760	22,760
	Utilities:					
93100	Water		-	-	-	-
93200	Electricity		98	98	73	73
93300	Gas		48	48	36	36
93500	Labor		-	-	-	-
93700	Employee benefit contributions - utilities		39	39	30	30
93800	Other utilities expense		-	-	-	-
93000	Total Utilities	-	185	185	139	139
	Maintenance:					
94100	Ordinary maintenance and operations - labor		-	-	-	-
94200	Ordinary maintenance and operations - materials and other		189	189	143	143
94300	Ordinary Maintenance and Operations Contracts		158,683	158,683	91,860	91,860
94500	Employee benefit contribution - ordinary maintenance		366	366	277	277
94000	Total Maintenance	-	159,238	159,238	92,280	92,280
	Protective Services:					
95200	Protective services - other contract costs		46,286	46,286	929	929
95300	Protective services - other		-	-	-	-
95000	Total Protective Services	-	46,286	46,286	929	929

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002160000	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program
Insurance:							
96110	Property Insurance		1,021		1,021	772	772
96120	Liability Insurance		-		-	-	-
96130	Workmen's Compensation		-		-	-	-
96140	All other Insurance		-		-	-	-
96100	Total Insurance Premiums		1,021		1,021	772	772
General:							
96200	Other general expenses		-		-	-	-
96300	Payments in Lieu of Taxes		3,780		3,780	345	345
96400	Bad Debt - Tenant Rents		2,258		2,258	(3,856)	(3,856)
96500	Bad Debt - Mortgages		-		-	-	-
96000	Total Other General Expenses		6,038		6,038	(3,511)	(3,511)
Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable		-		-	-	-
96720	Interest on Notes Payable (Short and Long Term)		147,601		147,601	100,643	100,643
96730	Amortization of Bond Issue Costs		-		-	-	-
96700	Total Interest Expense and Amortization Cost		147,601		147,601	100,643	100,643
96900	Total Operating Expenses		471,284		471,284	275,176	275,176
97000	Excess Revenue Over Operating Expenses		(341,323)		(341,323)	(200,082)	(200,082)
NONOPERATING EXPENSES							
97100	Extraordinary maintenance		-		-	-	-
97300	Housing assistance payments		-		-	750	750
97400	Depreciation expense		119,136		119,136	85,576	85,576
90000	Total Expenses		590,420		590,420	361,502	361,502
OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in		-		-	-	-
10020	Operating transfer out		-		-	-	-
10080	Special Items (Net Gain/Loss)		-		-	-	-
10093	Transfers between Programs and Projects - in	80,494	367,300	367,300	277,956	277,956	
10094	Transfers between Programs and Projects - out		-		-	-	-
10100	Total other financing sources (uses)	80,494	367,300	367,300	277,956	277,956	
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 80,494	\$ (93,159)	\$ (93,159)	\$ -	\$ (8,452)	\$ (8,452)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	25,910	18,080
11030	Beginning Equity	14,067,393	8,889,846
11040	Prior Period Adjustments, Equity Transfers, and Corrections	221,282	185,583
11190	Unit Months Available	444	335
11210	Unit Months Leased	440	325

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:						
70300	Net tenant rental revenue	\$ 64,576	64,576	-	\$ 97,854	97,854	-
70400	Tenant revenue - other	-	-	-	-	-	-
70500	Total Tenant Revenue	64,576	64,576	-	97,854	97,854	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-
71100	Investment income - unrestricted	(363)	(363)	-	(908)	(908)	-
71500	Other revenue	214	214	-	534	534	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-
70000	Total Revenue	64,427	64,427	-	97,480	97,480	-
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	-	-	-	-	-	-
91200	Auditing fees	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	66	66	-	166	166	-
91600	Office Expenses	114	114	-	285	285	-
91700	Legal Expense	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-
91810	Allocated Overhead	26,036	26,036	-	65,093	65,093	-
91000	Total Operating-Administrative	26,216	26,216	-	65,544	65,544	-
	Tenant Services:						
92100	Tenant services - salaries	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-
92400	Tenant services - other	9,754	9,754	-	24,385	24,385	-
92500	Total Tenant Services	9,754	9,754	-	24,385	24,385	-
	Utilities:						
93100	Water	-	-	-	-	-	-
93200	Electricity	31	31	-	79	79	-
93300	Gas	15	15	-	39	39	-
93500	Labor	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	13	13	-	32	32	-
93800	Other utilities expense	-	-	-	-	-	-
93000	Total Utilities	59	59	-	150	150	-
	Maintenance:						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	61	61	-	-	-	-
94300	Ordinary Maintenance and Operations Contracts	77,764	77,764	-	(284)	(284)	-
94500	Employee benefit contribution - ordinary maintenance	119	119	-	297	297	-
94000	Total Maintenance	77,944	77,944	-	13	13	-
	Protective Services:						
95200	Protective services - other contract costs	398	398	-	995	995	-
95300	Protective services - other	-	-	-	-	-	-
95000	Total Protective Services	398	398	-	995	995	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
Insurance:						
96110	Property Insurance	331	331	828	828	
96120	Liability Insurance	-	-	-	-	
96130	Workmen's Compensation	-	-	-	-	
96140	All other Insurance	-	-	-	-	
96100	Total Insurance Premiums	331	331	828	828	
General:						
96200	Other general expenses	-	-	-	-	
96300	Payments in Lieu of Taxes	3,277	3,277	3,035	3,035	
96400	Bad Debt - Tenant Rents	-	-	-	-	
96500	Bad Debt - Mortgages	-	-	-	-	
96000	Total Other General Expenses	3,277	3,277	3,035	3,035	
Interest and Amortization						
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	
96720	Interest on Notes Payable (Short and Long Term)	45,362	45,362	112,222	112,222	
96730	Amortization of Bond Issue Costs	-	-	-	-	
96700	Total Interest Expense and Amortization Cost	45,362	45,362	112,222	112,222	
96900	Total Operating Expenses	163,341	163,341	207,172	207,172	
97000	Excess Revenue Over Operating Expenses	(98,914)	(98,914)	(109,692)	(109,692)	
NONOPERATING EXPENSES						
97100	Extraordinary maintenance	-	-	-	-	
97300	Housing assistance payments	3,500	3,500	-	-	
97400	Depreciation expense	34,688	34,688	113,581	113,581	
90000	Total Expenses	201,529	201,529	320,753	320,753	
OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in	-	-	-	-	
10020	Operating transfer out	-	-	-	-	
10080	Special Items (Net Gain/Loss)	-	-	-	-	
10093	Transfers between Programs and Projects - in	119,124	119,124	297,811	297,811	
10094	Transfers between Programs and Projects - out	-	-	-	-	
10100	Total other financing sources (uses)	119,124	119,124	297,811	297,811	
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (17,978)	\$ (17,978)	- \$ 74,538	\$ 74,538	
Memo Account Information (Unaudited)						
11020	Required Annual Debt Principal Payments	9,850		23,488		
11030	Beginning Equity	2,810,287		6,132,592		
11040	Prior Period Adjustments, Equity Transfers, and Corrections	79,326		161,519		
11190	Unit Months Available	144		360		
11210	Unit Months Leased	138		342		

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE		IL002164000		Operating Fund Program		Capital Fund Program		IL002165000		Operating Fund Program		Capital Fund Program		IL002166000
REVENUE:														
70300	Net tenant rental revenue	\$	126,787		126,787			\$	44,492		44,492			\$ 179,141
70400	Tenant revenue - other		-		-				-		-			-
70500	Total Tenant Revenue		126,787		126,787				44,492		44,492			179,141
70610	Intergovernmental Capital Contributions		-		-				-		-			-
70800	Other Government Grants		-		-				-		-			-
71100	Investment income - unrestricted		(1,089)		(1,089)				(452)		(452)			(1,815)
71500	Other revenue		641		641				267		267			1,069
71600	Gain or loss on sale of capital assets		-		-				-		-			-
70000	Total Revenue		126,339		126,339				44,307		44,307			178,395
EXPENSES:														
Administrative:														
91100	Administrative salaries		-		-				-		-			-
91200	Auditing fees		-		-				-		-			-
91500	Employee benefit contributions - administrative		201		201				82		82			336
91600	Office Expenses		343		343				143		143			574
91700	Legal Expense		-		-				-		-			-
91800	Travel		-		-				-		-			-
91810	Allocated Overhead		78,106		78,106				32,551		32,551			130,178
91000	Total Operating-Administrative		78,650		78,650				32,776		32,776			131,088
Tenant Services:														
92100	Tenant services - salaries		-		-				-		-			-
92300	Employee benefit contributions - tenant services		-		-				-		-			-
92400	Tenant services - other		29,261		29,261				12,193		12,193			48,771
92500	Total Tenant Services		29,261		29,261				12,193		12,193			48,771
Utilities:														
93100	Water		-		-				-		-			-
93200	Electricity		94		94				40		40			157
93300	Gas		46		46				19		19			78
93500	Labor		-		-				-		-			-
93700	Employee benefit contributions - utilities		38		38				16		16			64
93800	Other utilities expense		-		-				-		-			-
93000	Total Utilities		178		178				75		75			299
Maintenance:														
94100	Ordinary maintenance and operations - labor		-		-				-		-			-
94200	Ordinary maintenance and operations - materials and other		184		184				77		77			307
94300	Ordinary Maintenance and Operations Contracts		90,309		90,309				(35,926)		(35,926)			326,158
94500	Employee benefit contribution - ordinary maintenance		356		356				148		148			593
94000	Total Maintenance		90,849		90,849				(35,701)		(35,701)			327,058
Protective Services:														
95200	Protective services - other contract costs		1,195		1,195				498		498			1,991
95300	Protective services - other		-		-				-		-			-
95000	Total Protective Services		1,195		1,195				498		498			1,991

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002164000	Operating Fund Program	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000
Insurance:							
96110	Property Insurance	994	994	414	414		1,656
96120	Liability Insurance	-	-	-	-		-
96130	Workmen's Compensation	-	-	-	-		-
96140	All other Insurance	-	-	-	-		-
96100	Total Insurance Premiums	994	994	414	414		1,656
General:							
96200	Other general expenses	-	-	-	-		-
96300	Payments in Lieu of Taxes	4,336	4,336	1,004	1,004		6,713
96400	Bad Debt - Tenant Rents	-	-	-	-		-
96500	Bad Debt - Mortgages	-	-	-	-		-
96000	Total Other General Expenses	4,336	4,336	1,004	1,004		6,713
Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-		-
96720	Interest on Notes Payable (Short and Long Term)	142,574	142,574	54,585	54,585		231,299
96730	Amortization of Bond Issue Costs	-	-	-	-		-
96700	Total Interest Expense and Amortization Cost	142,574	142,574	54,585	54,585		231,299
96900	Total Operating Expenses	348,037	348,037	65,844	65,844		748,875
97000	Excess Revenue Over Operating Expenses	(221,698)	(221,698)	(21,537)	(21,537)		(570,480)
NONOPERATING EXPENSES							
97100	Extraordinary maintenance	-	-	-	-		-
97300	Housing assistance payments	3,200	3,200	-	-		-
97400	Depreciation expense	104,779	104,779	40,119	40,119		166,928
90000	Total Expenses	456,016	456,016	105,963	105,963		915,803
OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	-	-	-	-		-
10020	Operating transfer out	-	-	-	-		-
10080	Special Items (Net Gain/Loss)	-	-	-	-		-
10093	Transfers between Programs and Projects - in	357,372	357,372	148,905	148,905		595,621
10094	Transfers between Programs and Projects - out	-	-	-	-		-
10100	Total other financing sources (uses)	357,372	357,372	148,905	148,905		595,621
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 27,695	\$ 27,695	\$ 87,249	\$ 87,249		\$ (141,787)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	31,415		11,460		49,335
11030	Beginning Equity	11,327,536		4,602,571		17,228,138
11040	Prior Period Adjustments, Equity Transfers, and Corrections	202,739		77,459		266,561
11190	Unit Months Available	432		180		720
11210	Unit Months Leased	392		178		715

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program			Operating Fund Program		
		Capital Fund Program	IL002167000	Capital Fund Program	IL002168000	Capital Fund Program	IL002168000
70300	Net tenant rental revenue	179,141	\$ 302,570	302,570	\$ 113,578	113,578	
70400	Tenant revenue - other	-	-	-	-	-	
70500	Total Tenant Revenue	179,141	302,570	302,570	113,578	113,578	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	
71100	Investment income - unrestricted	(1,815)	(1,998)	(1,998)	(757)	(757)	
71500	Other revenue	1,069	1,176	1,176	445	445	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	
70000	Total Revenue	178,395	301,748	301,748	113,266	113,266	
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	-	-	-	-	-	
91200	Auditing fees	-	-	-	-	-	
91500	Employee benefit contributions - administrative	336	366	366	138	138	
91600	Office Expenses	574	631	631	237	237	
91700	Legal Expense	-	-	-	-	-	
91800	Travel	-	-	-	-	-	
91810	Allocated Overhead	130,178	143,200	143,200	54,244	54,244	
91000	Total Operating-Administrative	131,088	144,197	144,197	54,619	54,619	
	Tenant Services:						
92100	Tenant services - salaries	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	
92400	Tenant services - other	48,771	53,649	53,649	20,322	20,322	
92500	Total Tenant Services	48,771	53,649	53,649	20,322	20,322	
	Utilities:						
93100	Water	-	-	-	-	-	
93200	Electricity	157	173	173	66	66	
93300	Gas	78	85	85	32	32	
93500	Labor	-	-	-	-	-	
93700	Employee benefit contributions - utilities	64	70	70	27	27	
93800	Other utilities expense	-	-	-	-	-	
93000	Total Utilities	299	328	328	125	125	
	Maintenance:						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	307	338	338	128	128	
94300	Ordinary Maintenance and Operations Contracts	326,158	324,057	324,057	67,734	67,734	
94500	Employee benefit contribution - ordinary maintenance	593	653	653	247	247	
94000	Total Maintenance	327,058	325,048	325,048	68,109	68,109	
	Protective Services:						
95200	Protective services - other contract costs	1,991	2,190	2,190	830	830	
95300	Protective services - other	-	-	-	-	-	
95000	Total Protective Services	1,991	2,190	2,190	830	830	

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 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
Insurance:								
96110	Property Insurance	1,656	1,821	1,821		691	691	
96120	Liability Insurance	-	-	-		-	-	
96130	Workmen's Compensation	-	-	-		-	-	
96140	All other Insurance	-	-	-		-	-	
96100	Total Insurance Premiums	1,656	1,821	1,821		691	691	
General:								
96200	Other general expenses	-	-	-		-	-	
96300	Payments in Lieu of Taxes	6,713	8,174	8,174		1,352	1,352	
96400	Bad Debt - Tenant Rents	-	-	-		-	-	
96500	Bad Debt - Mortgages	-	-	-		-	-	
96000	Total Other General Expenses	6,713	8,174	8,174		1,352	1,352	
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-		-	-	
96720	Interest on Notes Payable (Short and Long Term)	231,299	247,028	247,028		97,012	97,012	
96730	Amortization of Bond Issue Costs	-	-	-		-	-	
96700	Total Interest Expense and Amortization Cost	231,299	247,028	247,028		97,012	97,012	
96900	Total Operating Expenses	748,875	782,435	782,435		243,060	243,060	
97000	Excess Revenue Over Operating Expenses	(570,480)	(480,687)	(480,687)		(129,794)	(129,794)	
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-		-	-	
97300	Housing assistance payments	-	-	-		-	-	
97400	Depreciation expense	166,928	175,467	175,467		93,715	93,715	
90000	Total Expenses	166,928	175,467	175,467		93,715	93,715	
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-		-	-	
10020	Operating transfer out	-	-	-		-	-	
10080	Special Items (Net Gain/Loss)	-	-	-		-	-	
10093	Transfers between Programs and Projects - in	595,621	655,183	655,183		248,176	248,176	
10094	Transfers between Programs and Projects - out	-	-	-		-	-	
10100	Total other financing sources (uses)	595,621	655,183	655,183		248,176	248,176	
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (141,787)	\$ (971)	\$ (971)		\$ 24,667	\$ 24,667	

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	44,767	24,587
11030	Beginning Equity	704,371	1,289,710
11040	Prior Period Adjustments, Equity Transfers, and Corrections	247,543	111,243
11190	Unit Months Available	792	300
11210	Unit Months Leased	767	288

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Operating Fund	Capital Fund Program	IL002170000	Operating Fund	Capital Fund Program	IL002171000	Operating Fund
		Program			Program			Program
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 51,628	51,628	\$ 131,771	131,771	\$ 45,057	45,057	
70400	Tenant revenue - other	-	-	-	-	-	-	
70500	Total Tenant Revenue	51,628	51,628	131,771	131,771	45,057	45,057	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	-	
71100	Investment income - unrestricted	(575)	(575)	(788)	(788)	(1,119)	(1,119)	
71500	Other revenue	338	338	7,963	7,963	659	659	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	
70000	Total Revenue	51,391	51,391	-	138,946	-	44,597	44,597
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	-	-	8,340	8,340	-	-	
91200	Auditing fees	-	-	-	-	-	-	
91500	Employee benefit contributions - administrative	106	106	282	282	206	206	
91600	Office Expenses	180	180	432	432	355	355	
91700	Legal Expense	-	-	-	-	-	-	
91800	Travel	-	-	2	2	-	-	
91810	Allocated Overhead	41,222	41,222	56,416	56,416	80,279	80,279	
91000	Total Operating-Administrative	41,508	41,508	65,472	65,472	80,840	80,840	
	Tenant Services:							
92100	Tenant services - salaries	-	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	
92400	Tenant services - other	15,446	15,446	21,134	21,134	30,073	30,073	
92500	Total Tenant Services	15,446	15,446	21,134	21,134	30,073	30,073	
	Utilities:							
93100	Water	-	-	-	-	-	-	
93200	Electricity	50	50	68	68	98	98	
93300	Gas	25	25	33	33	48	48	
93500	Labor	-	-	-	-	-	-	
93700	Employee benefit contributions - utilities	20	20	28	28	39	39	
93800	Other utilities expense	-	-	-	-	-	-	
93000	Total Utilities	95	95	129	129	185	185	
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	97	97	133	133	189	189	
94300	Ordinary Maintenance and Operations Contracts	(4,824)	(4,824)	122,103	122,103	122,078	122,078	
94500	Employee benefit contribution - ordinary maintenance	188	188	257	257	366	366	
94000	Total Maintenance	(4,539)	(4,539)	-	122,493	-	122,633	122,633
	Protective Services:							
95200	Protective services - other contract costs	630	630	863	863	1,228	1,228	
95300	Protective services - other	-	-	-	-	-	-	
95000	Total Protective Services	630	630	863	863	1,228	1,228	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	IL002169000	Operating Fund Program	Capital Fund Program	IL002170000	Operating Fund Program	Capital Fund Program	IL002171000	Operating Fund Program
Insurance:								
96110		524	524		717	717	1,021	1,021
96120		-	-		-	-	-	-
96130		-	-		-	-	-	-
96140		-	-		-	-	-	-
96100		524	524		717	717	1,021	1,021
General:								
96200		-	-		-	-	-	-
96300		373	373		2,607	2,607	4,243	4,243
96400		-	-		7,423	7,423	-	-
96500		-	-		-	-	-	-
96000		373	373		10,030	10,030	4,243	4,243
Interest and Amortization								
96710		-	-		-	-	-	-
96720		73,249	73,249		99,746	99,746	152,838	152,838
96730		-	-		-	-	-	-
96700		73,249	73,249		99,746	99,746	152,838	152,838
96900		127,286	127,286		320,584	320,584	393,061	393,061
97000		(75,895)	(75,895)		(181,638)	(181,638)	(348,464)	(348,464)
NONOPERATING EXPENSES								
97100		-	-		-	-	-	-
97300		-	-		-	-	-	-
97400		51,359	51,359		70,846	70,846	113,148	113,148
90000		178,645	178,645		391,430	391,430	506,209	506,209
OTHER FINANCIAL SOURCES (USES):								
10010		-	-		-	-	-	-
10020		-	-		-	-	-	-
10080		-	-		-	-	-	-
10093		188,613	188,613		258,102	258,102	367,300	367,300
10094		-	-		-	-	-	-
10100		188,613	188,613		258,102	258,102	367,300	367,300
10000		\$ 61,359	\$ 61,359		\$ 5,618	\$ 5,618	\$ (94,312)	\$ (94,312)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	12,954	18,467	24,828
11030	Beginning Equity	187,970	8,145,316	61,671
11040	Prior Period Adjustments, Equity Transfers, and Corrections	58,780	100,099	42,581
11190	Unit Months Available	228	312	224
11210	Unit Months Leased	226	312	222

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002790100
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 56,488	56,488	\$ 78	78		\$ 358,092	
70400	Tenant revenue - other	-	-	-	-		-	
70500	Total Tenant Revenue	56,488	56,488	78	78		358,092	
70610	Intergovernmental Capital Contributions	-	-	-	-		-	
70800	Other Government Grants	-	-	-	-		-	
71100	Investment income - unrestricted	(635)	(635)	(19,083)	(19,083)		(2,392)	
71500	Other revenue	374	374	428	428		24,758	
71600	Gain or loss on sale of capital assets	-	-	-	-		-	
70000	Total Revenue	56,227	56,227	(18,577)	(18,577)		380,458	
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	-	-	-	-		130,787	
91200	Auditing fees	-	-	-	-		132	
91500	Employee benefit contributions - administrative	116	116	135	135		30,774	
91600	Office Expenses	201	201	229	229		77,083	
91700	Legal Expense	-	-	-	-		-	
91800	Travel	-	-	-	-		105	
91810	Allocated Overhead	45,562	45,562	52,069	52,069		171,405	
91000	Total Operating-Administrative	45,879	45,879	52,433	52,433		410,286	
	Tenant Services:							
92100	Tenant services - salaries	-	-	-	-		-	
92300	Employee benefit contributions - tenant services	-	-	-	-		-	
92400	Tenant services - other	17,069	17,069	19,510	19,510		64,214	
92500	Total Tenant Services	17,069	17,069	19,510	19,510		64,214	
	Utilities:							
93100	Water	-	-	-	-		-	
93200	Electricity	56	56	63	63		4,169	
93300	Gas	27	27	31	31		102	
93500	Labor	-	-	-	-		15,881	
93700	Employee benefit contributions - utilities	22	22	26	26		3,694	
93800	Other utilities expense	-	-	-	-		-	
93000	Total Utilities	105	105	120	120		23,846	
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-	-	-		171,505	
94200	Ordinary maintenance and operations - materials and other	108	108	123	123		37,611	
94300	Ordinary Maintenance and Operations Contracts	50,307	50,307	3,148	3,148		108,574	
94500	Employee benefit contribution - ordinary maintenance	208	208	237	237		50,655	
94000	Total Maintenance	50,623	50,623	3,508	3,508		368,345	
	Protective Services:							
95200	Protective services - other contract costs	697	697	796	796		2,621	
95300	Protective services - other	-	-	-	-		-	
95000	Total Protective Services	697	697	796	796		2,621	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002790100
Insurance:								
96110	Property Insurance	580	580	976	976			7,933
96120	Liability Insurance	-	-	-	-			-
96130	Workmen's Compensation							
96140	All other Insurance	-	-	-	-			678
96100	Total Insurance Premiums	580	580	976	976			8,611
General:								
96200	Other general expenses	-	-	-	-			-
96300	Payments in Lieu of Taxes	2,754	2,754	2,313	2,313			9,885
96400	Bad Debt - Tenant Rents	-	-	-	-			382
96500	Bad Debt - Mortgages	-	-	-	-			-
96000	Total Other General Expenses	2,754	2,754	2,313	2,313			10,267
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-			-
96720	Interest on Notes Payable (Short and Long Term)	76,558	76,558	6	6			20
96730	Amortization of Bond Issue Costs	-	-	(100,920)	(100,920)			-
96700	Total Interest Expense and Amortization Cost	-	76,558	-	(100,914)	(100,914)	-	20
96900	Total Operating Expenses	194,265	194,265	(21,258)	(21,258)			888,210
97000	Excess Revenue Over Operating Expenses	(138,038)	(138,038)	2,681	2,681			(507,752)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-			61,753
97300	Housing assistance payments	-	-	-	-			-
97400	Depreciation expense	50,806	50,806	151,251	151,251			648,176
90000	Total Expenses	245,071	245,071	129,993	129,993			1,598,139
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-			-
10020	Operating transfer out	-	-	-	-			-
10080	Special Items (Net Gain/Loss)	-	-	-	-			-
10093	Transfers between Programs and Projects - in	208,467	208,467	238,249	238,249			784,237
10094	Transfers between Programs and Projects - out	-	-	-	-			-
10100	Total other financing sources (uses)	-	208,467	-	238,249	238,249	-	784,237
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 19,623	\$ 19,623	\$ 89,679	\$ 89,679			\$ (433,444)
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments	24,331		341,651				-
11030	Beginning Equity	1,514		167,253				-
11040	Prior Period Adjustments, Equity Transfers, and Corrections							(3,579,636)
11190	Unit Months Available	252		10				955
11210	Unit Months Leased	247		10				707

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL999999999	Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	358,092		\$ 1,248	1,248		\$ -	-	-
70400	Tenant revenue - other	-		-	-		-	-	-
70500	Total Tenant Revenue	358,092		1,248	1,248		-	-	-
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants	-		-	-		-	-	-
71100	Investment income - unrestricted	(2,392)		(59,654)	(59,654)		-	-	-
71500	Other revenue	24,758		179,254	179,254		-	-	-
71600	Gain or loss on sale of capital assets	-		-	-		-	-	-
70000	Total Revenue	380,458		120,848	120,848		-	-	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	130,787		1	1		-	-	-
91200	Auditing fees	132		-	-		-	-	-
91500	Employee benefit contributions - administrative	30,774		5,152	5,152		-	-	-
91600	Office Expenses	77,083		4	4		-	-	-
91700	Legal Expense	-		-	-		-	-	-
91800	Travel	105		-	-		-	-	-
91810	Allocated Overhead	171,405		-	-		-	-	-
91000	Total Operating-Administrative	410,286		5,157	5,157		-	-	-
	Tenant Services:								
92100	Tenant services - salaries			-	-		-	-	-
92300	Employee benefit contributions - tenant services	-		-	-		-	-	-
92400	Tenant services - other	64,214		-	-		-	-	-
92500	Total Tenant Services	64,214		-	-		-	-	-
	Utilities:								
93100	Water	-		-	-		-	-	-
93200	Electricity	4,169		-	-		-	-	-
93300	Gas	102		-	-		-	-	-
93500	Labor	15,881		-	-		-	-	-
93700	Employee benefit contributions - utilities	3,694		974	974		-	-	-
93800	Other utilities expense	-		-	-		-	-	-
93000	Total Utilities	23,846		974	974		-	-	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor	171,505		-	-		-	-	-
94200	Ordinary maintenance and operations - materials and other	37,611		-	-		-	-	-
94300	Ordinary Maintenance and Operations Contracts	108,574		-	-		-	-	-
94500	Employee benefit contribution - ordinary maintenance	50,655		15,840	15,840		-	-	-
94000	Total Maintenance	368,345		15,840	15,840		-	-	-
	Protective Services:								
95200	Protective services - other contract costs	2,621		-	-		-	-	-
95300	Protective services - other	-		-	-		-	-	-
95000	Total Protective Services	2,621		-	-		-	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	Operating Fund Program	Capital Fund Program	IL999999999	Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
Insurance:								
96110	Property Insurance	7,933		1	1		-	-
96120	Liability Insurance	-		-	-		-	-
96130	Workmen's Compensation							
96140	All other Insurance	678		-	-		-	-
96100	Total Insurance Premiums	8,611		1	1		-	-
General:								
96200	Other general expenses	-		-	-		-	-
96300	Payments in Lieu of Taxes	9,885		-	-		-	-
96400	Bad Debt - Tenant Rents	382		-	-		-	-
96500	Bad Debt - Mortgages	-		-	-		-	-
96000	Total Other General Expenses	10,267		-	-		-	-
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable			-	-		-	-
96720	Interest on Notes Payable (Short and Long Term)	20		-	-		-	-
96730	Amortization of Bond Issue Costs			(334,278)	(334,278)		-	-
96700	Total Interest Expense and Amortization Cost	20		(334,278)	(334,278)		-	-
96900	Total Operating Expenses	888,210		(312,306)	(312,306)		-	-
97000	Excess Revenue Over Operating Expenses	(507,752)		433,154	433,154		-	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	61,753		-	-		-	-
97300	Housing assistance payments	-		-	-		-	-
97400	Depreciation expense	648,176		2,599,277	2,599,277		-	-
90000	Total Expenses	1,598,139		2,286,971	2,286,971		-	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-		-	-		-	-
10020	Operating transfer out	-		-	-		-	-
10080	Special Items (Net Gain/Loss)			-	-		-	-
10093	Transfers between Programs and Projects - in	784,237		2,148,210	2,148,210		-	-
10094	Transfers between Programs and Projects - out			-	-		-	-
10100	Total other financing sources (uses)	784,237		2,148,210	2,148,210		-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (433,444)		\$ (17,913)	\$ (2,166,123)		\$ -	\$ -

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	1,375,615
11030	Beginning Equity	41,305,917
11040	Prior Period Adjustments, Equity Transfers, and Corrections	99,612
11190	Unit Months Available	10
11210	Unit Months Leased	10

33,840,571

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		14.879	14.182	14.856	14.866	14.87	14.877	
		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
ASSETS								
FDS LINE CURRENT ASSETS:								
111	Cash-unrestricted	\$ 46,180,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Cash-other restricted	163,532,410	-	-	-	-	-	-
114	Cash-tenant security deposits	711,546	-	-	-	-	-	-
115	Cash-restricted for payment of current liability	75,000	-	-	-	-	-	-
100	Total Cash	210,499,253	-	-	-	-	-	-
121	Accounts receivable - PHA projects	9,266,175	29,366	-	423,385	-	21,875	-
124	Account receivable - other government	44,574	-	-	-	-	-	-
125	Account receivable - miscellaneous	5,574,635	-	61,878	54,057	-	-	-
126	Accounts receivable - tenants	2,140,791	-	-	-	-	-	-
126	Allowance for doubtful accounts - tenants	(1,206,333)	-	-	-	-	-	-
127	Notes, Loans, & mortgages receivable - Current	3,081,418	-	-	-	-	-	-
129	Accrued interest receivable	633,297	-	-	-	-	-	-
120	Total receivables, net of allowance for doubtful accounts	19,534,557	29,366	61,878	477,442	-	21,875	-
131	Investments - unrestricted	166,877,552	-	-	-	-	-	-
132	Investments - restricted	198,915,769	-	-	-	-	-	-
142	Prepaid expenses and other assets	2,561,646	-	-	-	-	-	-
144	Inter program - due from	158,188,536	602,527	-	10,886,560	24,481,134	16,097	15,630
150	Total Current Assets	756,577,313	631,893	61,878	11,364,002	24,481,134	37,972	15,630
161	Land	82,384,236	-	2,108,880	-	64,264,728	-	-
162	Buildings	707,630,955	-	135,314	-	1,467,000	-	-
164	Furniture, equipment and machinery - administration	2,339,753	-	-	-	2,234,265	-	-
165	Leasehold improvements	15,920,493	-	-	-	-	-	-
166	Accumulated depreciation	(478,145,730)	-	(85,839)	-	(1,676,106)	-	-
167	Construction in progress	40,731,991	-	-	-	414,614	-	-
160	Total capital assets, net of accumulated depreciation	370,861,698	-	2,158,355	-	66,704,501	-	-
171	Notes, Loans, & mortgages receivable - Non-current	440,102,269	-	18,164,477	-	174,205,988	-	-
174	Other assets	34,508,813	-	-	-	-	-	-
180	Total Non-current Assets	845,472,780	-	20,322,832	-	240,910,489	-	-
190	Total Assets	\$ 1,602,050,093	\$ 631,893	\$ 20,384,710	\$ 11,364,002	\$ 265,391,623	\$ 37,972	\$ 15,630
200	Deferred Outflow of Resources	257,654	-	-	-	-	-	-
LIABILITIES								
CURRENT LIABILITIES								
311	Bank overdraft	-	-	-	-	-	-	-
312	Accounts payable <= 90 days	5,376,746	-	134,877	-	-	-	-
321	Accrued wage/payroll taxes payable	3,593	-	-	-	-	-	-
322	Accrued compensated absences - current portion	680,987	-	-	-	-	-	-
325	Accrued interest payable	2,268,159	-	-	-	-	-	-
331	Accounts payable - HUD PHA Programs	727,276	86,053	-	641,223	-	-	-
341	Tenant security deposits	734,136	-	-	-	-	-	-
342	Deferred revenue	15,491,291	-	-	82,948	-	-	15,565
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	10,249,298	-	-	-	-	-	-
345	Other current liabilities	14,555,411	-	-	-	-	-	-
346	Accrued liabilities - other	37,211,516	-	75,997	-	-	37,972	-
347	Inter program - due to	44,272,547	-	6,232,881	-	-	-	-
310	Total Current Liabilities	131,570,960	86,053	6,443,755	724,171	-	37,972	15,565
351	Long-term - Capital Projects/ Mortgage Revenue	344,191,788	-	-	-	-	-	-
352	Long-term debt, net of current - operating borrowings	-	-	-	-	171,995	-	-
353	Non-current liabilities - other	21,700,240	-	-	-	-	-	-
357	Accrued Pension Liability	-	-	-	-	-	-	-
350	Total Non-current Liabilities	365,892,028	-	-	-	171,995	-	-
300	Total Liabilities	497,462,988	86,053	6,443,755	724,171	171,995	37,972	15,565
400	Deferred Inflows of Resources	4,232,698	-	-	-	-	-	-
508.4	Net investment in capital assets	271,004,201	-	2,158,355	-	66,704,501	-	-
511.4	Restricted Net Position	204,049,818	-	-	-	-	-	-
512.4	Unrestricted Net Position	625,558,042	545,840	11,782,600	10,639,831	198,515,127	-	65
513	Total Equity/Net Position	1,100,612,061	545,840	13,940,955	10,639,831	265,219,628	-	65
600	Total Liabilities and Equity/Net Position	\$ 1,598,075,049	\$ 631,893	\$ 20,384,710	\$ 11,364,002	\$ 265,391,623	\$ 37,972	\$ 15,630

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		14.879	14.182	14.856	14.866	14.87	14.877	
		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 11,708,210						
70400	Tenant revenue - other	91,701						
70500	Total Tenant Revenue	11,799,911	-	-	-	-	-	-
70600	HUD PHA operating grants	903,271,980	2,398,199		5,996,734	37,498	263,258	
70610	Capital grants	24,000,022						
70710	Management Fee	0						
70800	Other government grants	0						
71100	Investment income - unrestricted	858,219				205		
71500	Other revenue	12,725,036						
71600	Gain or loss on sale of capital assets	0						
72000	Investment income - restricted	17,653,046						
70000	Total Revenue	970,308,214	2,398,199	-	5,996,734	37,703	263,258	-
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	14,261,267					147,034	
91200	Auditing fees	668,194			16,499			
91500	Employee benefit contributions - administrative	4,014,762					81,317	
91600	Office Expenses	29,157,405	90,356		376,090		380	
91700	Legal Expense	128,051						
91800	Travel	202,649						
91810	Allocated Overhead	19,876,154						
91900	Other	0						
91000	Total Operating-Administrative	68,308,482	90,356	-	392,589	-	228,731	-
	Tenant Services:							
92100	Tenant services - salaries	0						
92300	Employee benefit contributions - tenant services	0						
92400	Tenant services - other	17,322,373				37,498	34,527	
92500	Total Tenant Services	17,322,373	-	-	-	37,498	34,527	-
	Utilities:							
93100	Water	2,230,370						
93200	Electricity	1,776,450						
93300	Gas	2,061,472						
93500	Labor	448,440						
93700	Employee benefit contributions - utilities	79,128						
93000	Total Utilities	6,595,860	-	-	-	-	-	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor	3,739,527						
94200	Ordinary maintenance and operations - materials and other	1,336,349						
94300	Ordinary Maintenance and Operations Contracts	6,432,572						
94500	Employee benefit contribution - ordinary maintenance	730,011						
94000	Total Maintenance	12,238,459	-	-	-	-	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	14.879	14.182	14.856	14.866	14.87	14.877	
	Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
Protective Services:							
95100	Protective services - labor	-	-	-	-	-	-
95200	Protective services - other contract costs	9,046,264	-	-	-	-	-
95300	Protective services - other	794	-	-	-	-	-
95500	Employee benefit contributions - protective services	-	-	-	-	-	-
95000	Total Protective Services	9,047,058	-	-	-	-	-
Insurance:							
96110	Property Insurance	718,321	-	-	-	-	-
96120	Liability Insurance	333,441	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-
96140	All Other Insurance	251,117	-	-	-	-	-
96100	Total Insurance Premiums	1,302,879	-	-	-	-	-
General:							
96200	Other general expenses	1,389,188	-	-	-	-	-
96300	Payments in Lieu of Taxes	48,898	-	-	-	-	-
96400	Bad Debt - Tenant Rents	185,393	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-
96600	Bad debt - Other	-	-	-	-	-	-
96800	Severance expense	5,887,076	-	-	-	-	-
96000	Total Other General Expenses	7,510,555	-	-	-	-	-
Interest and Amortization:							
96710	Interest of Mortgage (or Bonds) Payable	1,835,291	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	17,313,286	-	-	-	-	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	19,148,577	-	-	-	-	-
96900	Total Operating Expenses	141,474,243	90,356	-	392,589	37,498	263,258
97000	Excess Revenue Over Operating Expenses	828,833,971	2,307,843	-	5,604,145	205	-
NONOPERATING EXPENSES							
97100	Extraordinary maintenance	1,271,876	-	-	-	-	-
97300	Housing assistance payments	562,532,135	1,840,207	-	5,052,423	-	-
97350	Hap Portability - In	7,874,305	-	-	-	-	-
97400	Depreciation expense	29,379,385	-	3,383	-	-	-
90000	Total Expenses	742,531,944	1,930,563	3,383	5,445,012	37,498	263,258
OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	911,236,989	-	-	-	-	-
10020	Operating transfer out	(911,236,989)	-	-	-	-	-
10094	Transfers between Programs and Projects - out	(195,406,461)	-	-	-	-	-
10100	Total other financing sources (uses)	-	-	-	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 32,369,809	\$ 467,636	\$ (3,383)	\$ 551,722	\$ 205	\$ -

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	\$ 9,739,557					
11030	Beginning equity	\$ 1,022,201,375	\$ 78,204	\$ 13,944,338	\$ 10,088,109	\$ 265,219,423	\$ 65
11040	Prior period adjustments, equity transfers, and corrections	46,040,877					
11190	Unit Months Available	631,650	2,992		9,458		
11210	Unit Months Leased	611,670	1,966		8,487		

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	14.871	14.881	14.895	14.896	14.CFP	14.HCV	14.OPS
	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
ASSETS							
FDS LINE	CURRENT ASSETS:						
111	\$	\$	\$	\$	\$	\$	\$
113		294,581	27,436,452				
114			175,929				
115							
100		294,581	27,612,381	-	-	-	-
121			8,422,981	184,328	64,032		
124							
125			2,887,158				
126							
126							
127							
129							
120		-	11,310,139	184,328	64,032	-	-
131			18,584,566				
132							
142							
144					83,348		
150		294,581	57,507,086	184,328	147,380	-	-
161							
162							
164							
165							
166							
167							
160		-	-	-	-	-	-
171							
174			3,854,964				
180		-	3,854,964	-	-	-	-
190	\$	294,581	\$ 61,362,050	\$ 184,328	\$ 147,380	\$ -	\$ -
200		-	257,654	-	-	-	-
LIABILITIES							
CURRENT LIABILITIES							
311							
312			1,631,482		147,380		
321							
322			675,716	1,920			
325							
331							
341							
342			564,238				
343							
345							
346			7,731,523	108,349			
347			11,160	71,665			
310		-	10,614,119	181,934	147,380	-	-
351							
352							
353			2,334,383				
357							
350		-	2,334,383	-	-	-	-
300		-	12,948,502	181,934	147,380	-	-
400		-	4,232,698	-	-	-	-
508.4							
511.4		294,581	175,929				
512.4			44,262,575	2,394			
513		294,581	44,438,504	2,394	-	-	-
600	\$	294,581	\$ 57,387,006	\$ 184,328	\$ 147,380	\$ -	\$ -

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		14.871	14.881	14.895	14.896	14.CFP	14.HCV	14.OPS
FDS LINE	REVENUE:	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
70500	Total Tenant Revenue	-	-	-	-	-	-	-
70600	HUD PHA operating grants	11,306,304		187,247	904,560	14,330,793	684,980,510	157,075,646
70610	Capital grants					24,000,022		
70710	Management Fee							
70800	Other government grants							
71100	Investment income - unrestricted		(18,602)					
71500	Other revenue		10,876					
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
70000	Total Revenue	11,306,304	(7,726)	187,247	904,560	38,330,815	684,980,510	157,075,646
	EXPENSES:							
	Administrative:							
91100	Administrative salaries		10,519,953	56,499				
91200	Auditing fees		441,000					
91500	Employee benefit contributions - administrative		3,177,066	24,335				
91600	Office Expenses		8,677,174					
91700	Legal Expense		41,940					
91800	Travel		256					
91810	Allocated Overhead		14,280,638					
91900	Other							
91000	Total Operating-Administrative	-	37,138,027	80,834	-	-	-	-
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		13,620,920	106,413	904,560			
92500	Total Tenant Services	-	13,620,920	106,413	904,560	-	-	-
	Utilities:							
93100	Water							
93200	Electricity							
93300	Gas							
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	Total Utilities	-	-	-	-	-	-	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other							
94300	Ordinary Maintenance and Operations Contracts		35,750					
94500	Employee benefit contribution - ordinary maintenance		(147,174)					
94000	Total Maintenance	-	(111,424)	-	-	-	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	14.871	14.881	14.895	14.896	14.CFP	14.HCV	14.OPS
	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
Protective Services:							
95100 Protective services - labor							
95200 Protective services - other contract costs							
95300 Protective services - other							
95500 Employee benefit contributions - protective services							
95000 Total Protective Services	-	-	-	-	-	-	-
Insurance:							
96110 Property Insurance							
96120 Liability Insurance							
96130 Workmen's Compensation							
96140 All Other Insurance							
96100 Total Insurance Premiums	-	-	-	-	-	-	-
General:							
96200 Other general expenses		1,237,973					
96300 Payments in Lieu of Taxes							
96400 Bad Debt - Tenant Rents							
96500 Bad Debt - Mortgages							
96600 Bad debt - Other							
96800 Severance expense							
96000 Total Other General Expenses	-	1,237,973	-	-	-	-	-
Interest and Amortization:							
96710 Interest of Mortgage (or Bonds) Payable							
96720 Interest on Notes Payable (Short and Long Term)		13,665,344					
96730 Amortization of Bond Issue Costs							
96700 Total Interest Expense and Amortization Cost	-	13,665,344	-	-	-	-	-
96900 Total Operating Expenses	-	65,550,840	187,247	904,560	-	-	-
97000 Excess Revenue Over Operating Expenses	11,306,304	(65,558,566)	-	-	38,330,815	684,980,510	157,075,646
NONOPERATING EXPENSES							
97100 Extraordinary maintenance							
97300 Housing assistance payments	11,357,366	590,210,606					
97350 Hap Portability - In		7,874,305					
97400 Depreciation expense							
90000 Total Expenses	11,357,366	663,635,751	187,247	904,560	-	-	-
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in		880,386,971					
10020 Operating transfer out		(12,965,000)			(38,330,815)	(684,980,510)	(157,075,646)
10094 Transfers between Programs and Projects - out		(195,406,461)					
10100 Total other financing sources (uses)	-	672,015,510	-	-	(38,330,815)	(684,980,510)	(157,075,646)
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (51,062)	\$ 8,372,033	\$ -	\$ -	\$ -	\$ -	\$ -

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments							
11030 Beginning equity	\$ 345,643	\$ 36,066,471	\$ 2,394	\$	\$	\$	\$
11040 Prior period adjustments, equity transfers, and corrections							
11190 Unit Months Available	15,696	546,648					
11210 Unit Months Leased	13,098	539,149					

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	14.EHV	14.HCC	14.PHC	14.CMT	14.850b	17.275	16.738	81.127
	Emergency Housing Vouchers	HCV CARES Act Funding	Public Housing CARES Act Funding	CARES Act Funding Transferred to MTW	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program
ASSETS								
FDS LINE CURRENT ASSETS:								
111	Cash-unrestricted	\$ 784,170	\$	\$	\$	\$	\$	\$
113	Cash-other restricted	7,549,363						
114	Cash-tenant security deposits							
115	Cash-restricted for payment of current liability	75,000						
100	Total Cash	8,408,533	-	-	-	-	-	-
121	Accounts receivable - PHA projects							
124	Account receivable - other government						22,447	6,120
125	Account receivable - miscellaneous							
126	Accounts receivable - tenants							
126	Allowance for doubtful accounts - tenants							
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable							
120	Total receivables, net of allowance for doubtful accounts	-	-	-	-	-	22,447	6,120
131	Investments - unrestricted							
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from				10,227,184	811		321,056
150	Total Current Assets	8,408,533	-	-	10,227,184	811	22,447	327,176
161	Land							
162	Buildings							
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation							
167	Construction in progress							
160	Total capital assets, net of accumulated depreciation	-	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable - Non-current				42,640,562			
174	Other assets				97			
180	Total Non-current Assets	-	-	-	42,640,659	-	-	-
190	Total Assets	\$ 8,408,533	\$ -	\$ -	\$ 52,867,843	\$ 811	\$ 22,447	\$ 327,176
200	Deferred Outflow of Resources	-	-	-	-	-	-	-
LIABILITIES								
CURRENT LIABILITIES								
311	Bank overdraft							
312	Accounts payable <= 90 days	115,759						
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	1,943,833				813		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds							
345	Other current liabilities							
346	Accrued liabilities - other							
347	Inter program - due to						22,447	
310	Total Current Liabilities	2,059,592	-	-	-	813	22,447	-
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other				97			
357	Accrued Pension Liability							
350	Total Non-current liabilities	-	-	-	97	-	-	-
300	Total Liabilities	2,059,592	-	-	97	813	22,447	-
400	Deferred Inflows of Resources	-	-	-	-	-	-	-
508.4	Net investment in capital assets							
511.4	Restricted Net Position	5,605,530						
512.4	Unrestricted Net Position	743,411			52,867,746	(2)		327,176
513	Total Equity/Net Position	6,348,941	-	-	52,867,746	(2)	-	327,176
600	Total Liabilities and Equity/Net Position	\$ 8,408,533	\$ -	\$ -	\$ 52,867,843	\$ 811	\$ 22,447	\$ 327,176

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		14.EHV	14.HCC	14.PHC	14.CMT	14.850b	17.275	16.738	81.127
		Emergency Housing Vouchers	HCV CARES Act Funding	Public Housing CARES Act Funding	CARES Act Funding Transferred to MTW	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue								
70400	Tenant revenue - other								
70500	Total Tenant Revenue	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants	6,723,880	15,336,729	2,548,289					
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								
70000	Total Revenue	6,723,880	15,336,729	2,548,289	-	-	-	-	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries								
91200	Auditing fees								
91500	Employee benefit contributions - administrative								
91600	Office Expenses				15,310,264				
91700	Legal Expense								
91800	Travel	201,867							
91810	Allocated Overhead								
91900	Other								
91000	Total Operating-Administrative	201,867	-	-	15,310,264	-	-	-	-
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	94,917							
92500	Total Tenant Services	94,917	-	-	-	-	-	-	-
	Utilities:								
93100	Water				899,996				
93200	Electricity				1,015,226				
93300	Gas				596,325				
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	Total Utilities	-	-	-	2,511,547	-	-	-	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other				22,169				
94300	Ordinary Maintenance and Operations Contracts				41,038				
94500	Employee benefit contribution - ordinary maintenance								
94000	Total Maintenance	-	-	-	63,207	-	-	-	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	14.EHV	14.HCC	14.PHC	14.CMT	14.850b	17.275	16.738	81.127
	Emergency Housing Vouchers	HCV CARES Act Funding	Public Housing CARES Act Funding	CARES Act Funding Transferred to MTW	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program
Protective Services:								
95100	Protective services - labor							
95200	Protective services - other contract costs							
95300	Protective services - other							
95500	Employee benefit contributions - protective services							
95000	Total Protective Services	-	-	-	-	-	-	-
Insurance:								
96110	Property Insurance							
96120	Liability Insurance							
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	Total Insurance Premiums	-	-	-	-	-	-	-
General:								
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	Total Other General Expenses	-	-	-	-	-	-	-
Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)							
96730	Amortization of Bond Issue Costs							
96700	Total Interest Expense and Amortization Cost	-	-	-	-	-	-	-
96900	Total Operating Expenses	296,784	-	-	17,885,018	-	-	-
97000	Excess Revenue Over Operating Expenses	6,427,096	15,336,729	2,548,289	(17,885,018)	-	-	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance							
97300	Housing assistance payments	78,155						
97350	Hap Portability - In							
97400	Depreciation expense							
90000	Total Expenses	374,939	-	-	17,885,018	-	-	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in				17,885,018			
10020	Operating transfer out		(15,336,729)	(2,548,289)				
10094	Transfers between Programs and Projects - out							
10100	Total other financing sources (uses)	-	(15,336,729)	(2,548,289)	17,885,018	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 6,348,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	\$			\$ 52,867,746	\$ (2)	\$	327,176
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available	1,165						
11210	Unit Months Leased	57						

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	81.128	11.557	14.897	14.872	14.898	93.761		
	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	State/Local
ASSETS								
FDS LINE CURRENT ASSETS:								
111	Cash-unrestricted						3,534,232	3,560,852
113	Cash-other restricted						51,446,245	2,713,160
114	Cash-tenant security deposits							
115	Cash-restricted for payment of current liability							
100	Total Cash						54,980,477	6,274,012
121	Accounts receivable - PHA projects		705		12,989	14,918		
124	Account receivable - other government					394		
125	Account receivable - miscellaneous	15,613					2,258,677	406,490
126	Accounts receivable - tenants							
126	Allowance for doubtful accounts - tenants							
127	Notes, Loans, & mortgages receivable - Current						5,007,734	2,323,000
129	Accrued interest receivable						279,239	28,289
120	Total receivables, net of allowance for doubtful accounts	15,613	705	-	12,989	15,312	7,545,650	2,757,779
131	Investments - unrestricted							14,348,544
132	Investments - restricted							
142	Prepaid expenses and other assets						107,971,074	
144	Inter program - due from						225,578	6,127
150	Total Current Assets	975,773	705	-	41,459	15,312	210,324,975	49,930,457
161	Land						5,987,199	5,748,215
162	Buildings	969,841					13,627,309	282,666
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements						15,920,493	
166	Accumulated depreciation	(969,823)					(1,816,613)	(246,651)
167	Construction in progress				248,845		4,002,754	1,675,135
160	Total capital assets, net of accumulated depreciation	18	-	-	248,845	-	37,721,142	7,459,365
171	Notes, Loans, & mortgages receivable - Non-current						406,620,724	
174	Other assets						31,845,317	1,500,000
180	Total Non-current Assets	18	-	-	248,845	-	476,187,183	8,959,365
190	Total Assets	\$ 975,791	\$ 15,613	\$ 705	\$ 248,845	\$ 41,459	\$ 15,312	\$ 686,512,158
200	Deferred Outflow of Resources							
LIABILITIES								
CURRENT LIABILITIES								
311	Bank overdraft							
312	Accounts payable <= 90 days							
321	Accrued wage/payroll taxes payable							3,593
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
331	Accounts payable - HUD PHA Programs							
341	Tenant security deposits							
342	Deferred revenue	29,319					10,778,800	2,375,697
	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds						9,540,000	
345	Other current liabilities						9,003,200	
346	Accrued liabilities - other				40,272	14,918	9,993,085	204,855
347	Inter program - due to		15,613	705		394		
310	Total Current Liabilities	29,319	15,613	705	-	40,272	39,315,085	2,584,145
351	Long-term - Capital Projects/ Mortgage Revenue						237,587,993	
352	Long-term debt, net of current - operating borrowings							20,308
353	Non-current liabilities - other						51,760,151	
357	Accrued Pension Liability							
350	Total Non-current liabilities						289,348,144	20,308
300	Total Liabilities	29,319	15,613	705	-	40,272	328,663,229	2,604,453
400	Deferred Inflows of Resources							
508.4	Net investment in capital assets	18			248,845		(2,591,851)	7,459,365
511.4	Restricted Net Position						54,268,551	2,713,160
512.4	Unrestricted Net Position	946,454				1,187	306,172,229	46,112,844
513	Total Equity/Net Position	946,472	-	-	248,845	1,187	357,848,929	56,285,369
600	Total Liabilities and Equity/Net Position	\$ 975,791	\$ 15,613	\$ 705	\$ 248,845	\$ 41,459	\$ 15,312	\$ 686,512,158

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		81.128	11.557	14.897	14.872	14.898	93.761		
		FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunties Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local
FDS LINE	REVENUE:								
70300	Net tenant rental revenue								
70400	Tenant revenue - other								88,019
70500	Total Tenant Revenue	-	-	-	-	-	-	-	88,019
70600	HUD PHA operating grants						394		1,181,939
70610	Capital grants								
70710	Management Fee								
70800	Other government grants								
71100	Investment income - unrestricted							4,654,263	771,588
71500	Other revenue							4,519,074	1,278,556
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
70000	Total Revenue	-	-	-	-	-	394	9,173,337	3,320,102
	EXPENSES:								
	Administrative:								
91100	Administrative salaries								195,512
91200	Auditing fees							17,000	
91500	Employee benefit contributions - administrative								
91600	Office Expenses							44,663	13,917
91700	Legal Expense								
91800	Travel								
91810	Allocated Overhead								
91900	Other								
91000	Total Operating-Administrative	-	-	-	-	-	-	61,663	209,429
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other						394		49,000
92500	Total Tenant Services	-	-	-	-	-	394	-	49,000
	Utilities:								
93100	Water								
93200	Electricity							302	
93300	Gas							18,227	
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	Total Utilities	-	-	-	-	-	-	18,529	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other							4,586	
94300	Ordinary Maintenance and Operations Contracts							644,308	1,025
94500	Employee benefit contribution - ordinary maintenance								
94000	Total Maintenance	-	-	-	-	-	-	648,894	1,025

**CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	81.128	11.557	14.897	14.872	14.898	93.761			
	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	State/Local	
Protective Services:									
95100	Protective services - labor								
95200	Protective services - other contract costs						223,193		
95300	Protective services - other								
95500	Employee benefit contributions - protective services								
95000	Total Protective Services						223,193		
Insurance:									
96110	Property Insurance						2,679		
96120	Liability Insurance						25		
96130	Workmen's Compensation								
96140	All Other Insurance								
96100	Total Insurance Premiums						2,704		
General:									
96200	Other general expenses						470	39,617	
96300	Payments in Lieu of Taxes						215,835		
96400	Bad Debt - Tenant Rents								
96500	Bad Debt - Mortgages								
96600	Bad debt - Other								
96800	Severance expense								
96000	Total Other General Expenses						216,305	39,617	
Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)						1,012,316	25,139	
96730	Amortization of Bond Issue Costs								
96700	Total Interest Expense and Amortization Cost						1,012,316	25,139	
96900	Total Operating Expenses					394	2,183,604	324,210	
97000	Excess Revenue Over Operating Expenses						6,989,733	2,995,892	
NONOPERATING EXPENSES									
97100	Extraordinary maintenance								
97300	Housing assistance payments								
97350	Hap Portability - In								
97400	Depreciation expense						1,106,379		
90000	Total Expenses					394	3,289,983	324,210	
OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in						12,965,000		
10020	Operating transfer out								
10094	Transfers between Programs and Projects - out								
10100	Total other financing sources (uses)						12,979,499		
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$	- \$	- \$	- \$	- \$	- \$	18,862,853 \$	2,995,892

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments						9,235,000	
11030	Beginning equity	\$	946,472	\$		\$	332,584,134	\$
11040	Prior period adjustments, equity transfers, and corrections				\$	248,845	\$	1,187
11190	Unit Months Available						6,401,942	
11210	Unit Months Leased						0	
							0	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	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	RAD CHA LLC Kenneth Campbell
ASSETS								
CURRENT ASSETS:								
111	Cash-unrestricted	\$ 183,879	\$ 202,867	\$ 199,788	\$ 122,454	\$ 263,792	\$ 292,766	\$ 279,495
113	Cash-other restricted	1,314,047	1,012,908	1,181,640	1,043,163	1,282,830	1,751,087	737,022
114	Cash-tenant security deposits	38,550	26,266	35,903	16,549	21,751	37,232	30,647
115	Cash-restricted for payment of current liability							
100	Total Cash	1,536,476	1,242,041	1,417,331	1,182,166	1,568,373	2,081,085	1,047,164
121	Accounts receivable - PHA projects							
124	Account receivable - other government							
125	Account receivable - miscellaneous		764	1,061			25,396	4,804
126	Accounts receivable - tenants	24,885	(195,146)	59,442	(33,611)	(2,779)	151,066	112,431
126	Allowance for doubtful accounts - tenants	(7,842)	(25,214)	(19,349)	-	(18,898)	(66,994)	(74,870)
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable	7,676	40,840	4,293	28,007	5,449	26,011	2,728
120	Total receivables, net of allowance for doubtful accounts	24,719	(178,756)	45,447	(5,604)	(16,228)	135,479	45,093
131	Investments - unrestricted							
132	Investments - restricted	6,147,184	4,653,945	5,139,280	4,773,849	6,390,095	8,562,343	2,977,819
142	Prepaid expenses and other assets	615,650			(38,549)	(59,940)		12,237
144	Inter program - due from				832,860			
150	Total Current Assets	8,324,029	5,717,230	6,602,058	6,744,722	7,882,300	10,778,907	4,082,313
161	Land							
162	Buildings	14,279,348	20,491,627	25,838,051	16,812,621	15,354,051	19,563,519	17,187,991
164	Furniture, equipment and machinery - administration							66,955
165	Leasehold improvements							
166	Accumulated depreciation	(13,559,257)	(15,652,851)	(19,587,194)	(14,040,399)	(13,083,216)	(17,853,711)	(15,995,508)
167	Construction in progress	737,317	1,374,744	333,202	794,325	610,314	1,544,803	2,469,469
160	Total capital assets, net of accumulated depreciation	1,457,408	6,213,520	6,584,059	3,566,547	2,881,149	3,254,611	3,728,907
171	Notes, Loans, & mortgages receivable - Non-current							
174	Other assets	(654)	921	(873)	353	66	192	(405)
180	Total Non-current Assets	1,456,754	6,214,441	6,583,186	3,566,900	2,881,215	3,254,803	3,728,502
190	Total Assets	\$ 9,780,783	\$ 11,931,671	\$ 13,185,244	\$ 10,311,622	\$ 10,763,515	\$ 14,033,710	\$ 7,810,815
200	Deferred Outflow of Resources	-	-	-	-	-	-	-
LIABILITIES								
CURRENT LIABILITIES								
311	Bank overdraft							
312	Accounts payable <= 90 days	94,119	(28,264)	400,438	65,587	(2,959)	283,968	726,083
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable	1						
331	Accounts payable - HUD PHA Programs							
341	Tenant security deposits	31,288	27,686	31,807	17,249	22,007	42,246	33,619
342	Deferred revenue	6,059	2,831	4,233	1,141	5,564	8,599	15,303
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	205,277	179,500	424,848	150,000	207,178	124,732	338,430
345	Other current liabilities	40,878	123,657	461,163	38,804	23,356	93,939	128,175
346	Accrued liabilities - other	206,381	200,711	653,422	336,241	370,807	596,132	1,103,953
347	Inter program - due to	4,574,323	429,844	1,104,296		2,030,334	3,213,775	2,751,146
310	Total Current Liabilities	5,158,326	935,965	3,080,207	609,022	2,656,287	4,363,391	5,096,709
351	Long-term - Capital Projects/ Mortgage Revenue	7,406,044	7,000,500	7,760,400	5,850,000	7,872,821	6,498,814	4,558,988
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other	12,113	15,989	2,162	3,267	821	10,526	3,438
357	Accrued Pension Liability							
350	Total Non-current liabilities	7,418,157	7,016,489	7,762,562	5,853,267	7,873,642	6,509,340	4,562,426
300	Total Liabilities	12,576,483	7,952,454	10,842,769	6,462,289	10,529,929	10,872,731	9,659,135
400	Deferred Inflows of Resources	-	-	-	-	-	-	-
508.4	Net investment in capital assets	1,457,408	6,213,520	6,584,059	3,566,547	2,881,149	3,254,611	3,728,907
511.4	Restricted Net Position	1,314,047	1,012,908	1,181,640	1,043,163	1,282,830	1,751,087	737,022
512.4	Unrestricted Net Position	(5,567,155)	(3,247,211)	(5,423,224)	(760,377)	(3,930,393)	(1,844,719)	(6,314,249)
513	Total Equity/Net Position	(2,795,700)	3,979,217	2,342,475	3,849,333	233,586	3,160,979	(1,848,320)
600	Total Liabilities and Equity/Net Position	\$ 9,780,783	\$ 11,931,671	\$ 13,185,244	\$ 10,311,622	\$ 10,763,515	\$ 14,033,710	\$ 7,810,815

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	RAD	RAD	RAD	RAD	RAD	RAD	RAD	
		CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	
		Central Office Cost Center	Hattie Callner	Elizabeth Davis	Las Americas	Long Life	Williams Jones	Vivian Carter	Kenneth Campbell
70300	Net tenant rental revenue		423,980	56,557	532,262	223,739	332,810	519,826	357,024
70400	Tenant revenue - other		108	223	30	240		119	120
70500	Total Tenant Revenue	-	424,088	56,780	532,292	223,979	332,810	519,945	357,144
70600	HUD PHA operating grants								
70610	Capital grants								
70710	Management Fee								
70800	Other government grants		1,607,299	1,310,826	2,046,271	1,240,804	1,397,102	2,073,356	1,628,787
71100	Investment income - unrestricted		(20,216)	(16,398)	(19,113)	(15,725)	(20,513)	(16,608)	(11,771)
71500	Other revenue		17,369			(256)	494	379	98
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
70000	Total Revenue	-	2,028,540	1,351,208	2,559,450	1,448,802	1,709,893	2,577,072	1,974,258
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		157,975	110,135	87,783	100,213	58,257	143,672	85,693
91200	Auditing fees		6,207	6,286	8,941	4,890	4,890	9,443	6,961
91500	Employee benefit contributions - administrative		38,796	33,318	27,561	25,238	27,755	38,480	20,581
91600	Office Expenses		92,503	77,786	109,949	78,964	98,892	131,651	97,881
91700	Legal Expense						210		
91800	Travel				231	101			
91810	Allocated Overhead		245,496	198,000	355,684	195,029	245,852	376,242	278,138
91900	Other								
91000	Total Operating-Administrative	-	540,977	425,525	590,149	404,435	435,856	699,488	489,254
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other		47,988	38,704	69,514	38,120	48,044	69,280	54,366
92500	Total Tenant Services	-	47,988	38,704	69,514	38,120	48,044	69,280	54,366
	Utilities:								
93100	Water		24,972	41,856	76,750	79,375	26,169		30,878
93200	Electricity		17,132	38,976	45,891	25,814	18,725	9,976	48,228
93300	Gas		75,542	49,967	68,144	63,570	58,191	72,207	56,551
93500	Labor		18,540	18,174	3,113	27,060	499	12,850	26,326
93700	Employee benefit contributions - utilities		4,698	4,409	1,039	7,403	550	2,930	5,445
93000	Total Utilities	-	140,884	153,382	194,937	203,222	104,134	97,963	167,428
	Maintenance:								
94100	Ordinary maintenance and operations - labor		127,133	121,754	139,671	115,860	142,318	150,032	139,675
94200	Ordinary maintenance and operations - materials and other		57,653	32,045	67,238	31,112	38,094	89,883	57,965
94300	Ordinary Maintenance and Operations Contracts		81,778	383,006	372,575	104,763	51,936	603,792	474,658
94500	Employee benefit contribution - ordinary maintenance		32,117	33,346	42,948	32,001	55,030	41,941	27,029
94000	Total Maintenance	-	298,681	570,151	622,432	283,736	287,378	885,648	699,327

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	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	RAD CHA LLC Kenneth Campbell
Protective Services:								
95100	Protective services - labor							
95200	Protective services - other contract costs	381,501	291,667	434,515	341,562	361,891	430,242	389,667
95300	Protective services - other					1,206		
95500	Employee benefit contributions - protective services							
95000	Total Protective Services	381,501	291,667	434,515	341,562	363,097	430,242	389,667
Insurance:								
96110	Property Insurance	26,382	26,495	37,687	20,361	20,361	39,473	29,471
96120	Liability Insurance	9,045	8,924	12,890	6,830	6,842	13,240	9,885
96130	Workmen's Compensation							
96140	All Other Insurance	1,279	1,262	1,788	966	966	1,873	1,398
96100	Total Insurance Premiums	36,706	36,681	52,365	28,157	28,169	54,586	40,754
General:								
96200	Other general expenses						565	
96300	Payments in Lieu of Taxes	(8,368)	(8,425)	(12,012)	(6,490)	(6,490)	(12,581)	(9,393)
96400	Bad Debt - Tenant Rents	3,350		8,277		3,937	8,329	
96500	Bad Debt - Mortgages							
96600	Bad debt - Other							
96800	Severance expense							
96000	Total Other General Expenses	(5,018)	(8,425)	(3,735)	(6,490)	(2,553)	(3,687)	(9,393)
Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable	327,100		388,799			167,368	232,627
96720	Interest on Notes Payable (Short and Long Term)							
96730	Amortization of Bond Issue Costs							
96700	Total Interest Expense and Amortization Cost	327,100	-	388,799	-	-	167,368	232,627
96900	Total Operating Expenses	1,768,819	1,507,685	2,348,976	1,292,742	1,264,125	2,400,888	2,064,030
97000	Excess Revenue Over Operating Expenses	-	(156,477)	210,474	156,060	445,768	176,184	(89,772)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance		24,625	320,352	55,685	17,296	148,044	12,263
97300	Housing assistance payments							
97350	Hap Portability - In							
97400	Depreciation expense	275,350	847,340	494,908	815,876	576,675	418,305	319,571
90000	Total Expenses	2,044,169	2,379,650	3,164,236	2,164,303	1,858,096	2,967,237	2,395,864
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in							
10020	Operating transfer out							
10094	Transfers between Programs and Projects - out							
10100	Total other financing sources (uses)	-	-	-	-	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ (15,629)	\$ (604,786)	\$ (715,501)	\$ (148,203)	\$ (390,165)	\$ (421,606)

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		21,787	19,051	45,092	15,920	21,989	13,239	35,920
11030	Beginning equity	\$	(2,780,071)	\$ 5,007,659	\$ 2,947,261	\$ 4,564,834	\$ 381,789	\$ 3,551,144	(1,426,714)
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available		1,752	1,776	2,532	1,368	1,368	2,652	1,980
11210	Unit Months Leased		1,651	1,406	2,080	1,264	1,336	2,182	1,635

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	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	RAD CHA LLC Judge Fisher	
ASSETS									
FDS LINE	CURRENT ASSETS:								
111	Cash-unrestricted	\$ 272,145	\$ 741,216	\$ 452,627	\$ 676,963	\$ 394,269	\$ 155,711	\$ 193,351	\$ 237,639
113	Cash-other restricted	886,014	2,040,427	1,877,664	1,886,202	988,590	1,315,739	859,150	1,016,486
114	Cash-tenant security deposits	47,272	70,042	45,128	68,972	42,379	27,958	37,278	42,229
115	Cash-restricted for payment of current liability								
100	Total Cash	1,205,431	2,851,685	2,375,419	2,632,137	1,425,238	1,499,408	1,089,779	1,296,354
121	Accounts receivable - PHA projects								
124	Account receivable - other government								
125	Account receivable - miscellaneous	25,000	(641)	2,443	(28,944)	44,041	25,893	30,752	
126	Accounts receivable - tenants	1,908	482,950	333,601	329,111	14,704	126,661	(33,746)	(221,554)
126	Allowance for doubtful accounts - tenants	(234)	(218,830)	(167,524)	(203,832)	(25,590)	(56,323)	(4,532)	(20,433)
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable	5,649	12,695	2,707	37,338	6,413	35,663	6,485	
120	Total receivables, net of allowance for doubtful accounts	32,323	276,174	171,227	133,673	39,568	131,894	(1,041)	(241,987)
131	Investments - unrestricted								
132	Investments - restricted	2,795,954	7,237,583	5,242,860	7,647,938	4,346,307	5,549,456	3,463,357	3,608,338
142	Prepaid expenses and other assets	81,528	(107,417)	(70,647)	176,045	(2,667)			
144	Inter program - due from	1,730,789	299,316					687,408	
150	Total Current Assets	5,846,025	10,557,341	7,718,859	10,589,793	5,808,446	7,180,758	5,239,503	4,662,705
161	Land		595,375						
162	Buildings	31,032,025	63,204,478	45,731,108	72,292,905	37,481,650	21,334,884	18,209,087	48,070,390
164	Furniture, equipment and machinery - administration			14,151		6,387			17,995
165	Leasehold improvements								
166	Accumulated depreciation	(27,685,552)	(51,412,631)	(31,891,288)	(53,359,339)	(28,145,646)	(14,603,240)	(15,559,379)	(32,880,647)
167	Construction in progress	307,142	32,557	7,023	396,812	806,624	421,126	350,407	54,594
160	Total capital assets, net of accumulated depreciation	3,653,615	12,419,779	13,860,994	19,330,378	10,149,015	7,152,770	3,000,115	15,262,332
171	Notes, Loans, & mortgages receivable - Non-current								
174	Other assets	148	228	(484)	699	(246)	489	830	
180	Total Non-current Assets	3,653,763	12,420,007	13,860,510	19,331,077	10,148,769	7,153,259	3,000,945	15,262,332
190	Total Assets	\$ 9,499,788	\$ 22,977,348	\$ 21,579,369	\$ 29,920,870	\$ 15,957,215	\$ 14,334,017	\$ 8,240,448	\$ 19,925,037
200	Deferred Outflow of Resources	-	-	-	-	-	-	-	-
LIABILITIES									
CURRENT LIABILITIES									
311	Bank overdraft								
312	Accounts payable <= 90 days	60,484	185,532	(57,172)	103,344	(68,138)	487,001	155,064	(40,183)
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								600
325	Accrued interest payable	(1)		2		(1)		(1)	1
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits	35,934	80,179	50,452	74,918	43,185	26,921	30,419	47,534
342	Deferred revenue	406	41,108	17,485	54,071	13,619	9,698	138	8,511
	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	164,108	393,265	451,951	368,150	244,245	85,735	83,741	231,074
345	Other current liabilities	155,640	194,335	128,770	133,751	56,521	361,802	115,601	54,426
346	Accrued liabilities - other	338,535	363,408	5,224	200,475	187,211	725,706	689,748	564,024
347	Inter program - due to			3,216,606	2,444,388	1,946,175	900,144		973,705
310	Total Current Liabilities	755,106	1,257,827	3,813,318	3,379,097	2,422,817	2,597,007	1,074,710	1,839,692
351	Long-term - Capital Projects/ Mortgage Revenue	3,844,876	9,302,602	12,286,098	8,625,358	6,886,457	8,664,731	2,308,214	10,381,750
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other	7,171	11,917	27,374	13,218	9,220	7,984	14,801	23,445
357	Accrued Pension Liability								
350	Total Non-current liabilities	3,852,047	9,314,519	12,313,472	8,638,576	6,895,677	8,672,715	2,323,015	10,405,195
300	Total Liabilities	4,607,153	10,572,346	16,126,790	12,017,673	9,318,494	11,269,722	3,397,725	12,244,887
400	Deferred Inflows of Resources	-	-	-	-	-	-	-	-
508.4	Net investment in capital assets	3,653,615	12,419,779	13,860,994	19,330,378	10,149,015	7,152,770	3,000,115	15,262,332
511.4	Restricted Net Position	886,014	2,040,427	1,877,664	1,886,202	988,590	1,315,739	859,150	1,016,486
512.4	Unrestricted Net Position	353,006	(2,055,204)	(10,286,079)	(3,313,383)	(4,498,884)	(5,404,214)	983,458	(8,598,668)
513	Total Equity/Net Position	4,892,635	12,405,002	5,452,579	17,903,197	6,638,721	3,064,295	4,842,723	7,680,150
600	Total Liabilities and Equity/Net Position	\$ 9,499,788	\$ 22,977,348	\$ 21,579,369	\$ 29,920,870	\$ 15,957,215	\$ 14,334,017	\$ 8,240,448	\$ 19,925,037

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	RAD	RAD	RAD	RAD	RAD	RAD	RAD	RAD
		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	CHA LLC Judge Fisher
70300	Net tenant rental revenue	490,690	1,111,293	873,556	1,161,466	493,296	403,943	402,693	305,585
70400	Tenant revenue - other	438	579	215	(218)		165	300	1,599
70500	Total Tenant Revenue	491,128	1,111,872	873,771	1,161,248	493,296	404,108	402,993	307,184
70600	HUD PHA operating grants								
70610	Capital grants								
70710	Management Fee								
70800	Other government grants	1,949,430	3,937,489	3,090,606	4,082,049	1,878,430	1,522,305	1,764,901	2,128,439
71100	Investment income - unrestricted	(11,251)	(27,198)	(17,886)	(21,639)	(14,798)	(23,089)	(9,370)	(10,533)
71500	Other revenue	154	7,297	145,677	55,177	140,157	36,062	183,875	755
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
70000	Total Revenue	2,429,461	5,029,460	4,092,168	5,276,835	2,497,085	1,939,386	2,342,399	2,425,845
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	78,213	178,369	102,060	179,369	96,241	58,935	84,428	191,315
91200	Auditing fees	7,630	17,160	14,293	18,969	8,138	7,129	7,342	8,391
91500	Employee benefit contributions - administrative	31,998	53,032	36,567	30,806	43,731	26,799	50,408	73,606
91600	Office Expenses	115,289	195,182	170,904	230,904	149,718	101,884	98,406	123,066
91700	Legal Expense			210				(1,095)	
91800	Travel	148			15			117	(86)
91810	Allocated Overhead	310,292	699,310	579,571	765,540	324,624	290,970	295,986	349,848
91900	Other								
91000	Total Operating-Administrative	543,570	1,143,053	903,605	1,225,603	622,452	485,717	535,592	746,140
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	60,336	139,295	115,202	149,617	63,240	56,866	58,218	68,376
92500	Total Tenant Services	60,336	139,295	115,202	149,617	63,240	56,866	58,218	68,376
	Utilities:								
93100	Water	38,236	80,157	178,206	128,907	17,270	91,764	84,624	77,714
93200	Electricity	36,443	75,432	48,481	63,311	48,947	43,085	32,326	46,967
93300	Gas	69,079	121,873	89,971	159,015	55,785	62,172	66,493	66,233
93500	Labor	15,085	64,911	27,147	39,442	17,888	8,601	30,208	24,335
93700	Employee benefit contributions - utilities	3,675	15,703	9,847	(36,057)	(160)	2,975	10,787	8,635
93000	Total Utilities	162,518	358,076	353,652	354,618	139,730	208,597	224,438	223,884
	Maintenance:								
94100	Ordinary maintenance and operations - labor	132,717	347,891	311,958	404,660	138,420	159,970	137,363	162,433
94200	Ordinary maintenance and operations - materials and other	64,357	156,897	121,242	64,752	38,896	181,300	52,767	104,693
94300	Ordinary Maintenance and Operations Contracts	114,133	273,614	250,978	458,127	192,459	342,516	122,608	189,332
94500	Employee benefit contribution - ordinary maintenance	44,788	68,878	75,691	162,765	39,142	45,905	28,581	41,740
94000	Total Maintenance	355,995	847,280	759,869	1,090,304	408,917	729,691	341,319	498,198

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	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	RAD CHA LLC Judge Fisher
Protective Services:								
95100	Protective services - labor							
95200	Protective services - other contract costs	403,755	855,066	686,369	709,314	405,197	396,923	427,744
95300	Protective services - other						(412)	
95500	Employee benefit contributions - protective services							
95000	Total Protective Services	403,755	855,066	686,369	709,314	405,197	396,511	427,744
								460,248
Insurance:								
96110	Property Insurance	31,792	71,801	59,834	78,945	34,114	29,832	31,257
96120	Liability Insurance	10,662	24,082	30,092	26,489	17,375	66,963	16,943
96130	Workmen's Compensation							
96140	All Other Insurance	1,508	3,406	2,838	3,745	1,618	1,432	1,483
96100	Total Insurance Premiums	43,962	99,289	92,764	109,179	53,107	98,227	49,683
								1,572
								58,699
General:								
96200	Other general expenses	322					565	807
96300	Payments in Lieu of Taxes	(10,190)	(22,885)	(19,014)	(25,162)	(68,703)	(9,564)	(9,905)
96400	Bad Debt - Tenant Rents	16,743	35,321	12,235	12,018	3,089	16,160	1,496
96500	Bad Debt - Mortgages							
96600	Bad debt - Other							
96800	Severance expense							
96000	Total Other General Expenses	6,875	12,436	(6,779)	(13,144)	(65,614)	7,161	(7,602)
								(8,052)
Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable	180,404	436,314	573,212	404,708	320,882	111,647	113,618
96720	Interest on Notes Payable (Short and Long Term)							
96730	Amortization of Bond Issue Costs							
96700	Total Interest Expense and Amortization Cost	180,404	436,314	573,212	404,708	320,882	111,647	113,618
								301,854
96900	Total Operating Expenses	1,757,415	3,890,809	3,477,894	4,030,199	1,947,911	2,094,417	1,743,010
								2,349,347
97000	Excess Revenue Over Operating Expenses	672,046	1,138,651	614,274	1,246,636	549,174	(155,031)	599,389
								76,498
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	(2,260)	126,650	71,780	21,200	35,917	96,187	300
97300	Housing assistance payments							
97350	Hap Portability - In							
97400	Depreciation expense	1,192,625	3,301,418	2,195,076	3,658,256	1,831,508	464,746	448,201
90000	Total Expenses	2,947,780	7,318,877	5,744,750	7,709,655	3,815,336	2,655,350	2,191,511
								5,312,688
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in							
10020	Operating transfer out							
10094	Transfers between Programs and Projects - out							
10100	Total other financing sources (uses)	-	-	-	-	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (518,319)	\$ (2,289,417)	\$ (1,652,582)	\$ (2,432,820)	\$ (1,318,251)	\$ (715,964)	\$ 150,888
								\$ (2,886,843)

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	17,418	41,740	47,968	39,074	25,923	9,100	8,888	24,525
11030	Beginning equity	\$ 5,410,954	\$ 14,694,419	\$ 7,105,161	\$ 20,336,017	\$ 7,956,972	\$ 3,780,259	\$ 4,691,835	\$ 10,566,993
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available	2,136	4,824	4,020	5,307	2,293	1,992	2,100	2,366
11210	Unit Months Leased	2,049	4,177	3,415	4,420	2,108	1,570	1,860	2,289

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	ASSETS	RAD		CHA LLC	Patrick Sullivan Senior		Caroline Hedger		Fannie Emanuel Senior		Fiduciary Pension
		CHA LLC	CHA LLC		Housing, LLC	Housing Development LLC	Sheffield Seniors LLC	Housing LP			
		Vivian Gordon Harsh	Judge Green								
111	Cash-unrestricted	\$ 189,489	\$ 230,841	\$ 662,479	\$ 1,549,170	\$ 2,170,162	\$ 476,551	\$ 916,937	\$ 1,651,248		
113	Cash-other restricted	535,536	2,013,804		14,280,951	7,488,003	55,222,819	967,802			
114	Cash-tenant security deposits	23,193	22,468		77,729						
115	Cash-restricted for payment of current liability										
100	Total Cash	748,218	2,267,113	662,479	15,907,850	9,658,165	55,699,370	1,884,739	1,651,248		
121	Accounts receivable - PHA projects					91,596					
124	Account receivable - other government										
125	Account receivable - miscellaneous				556,055	587,027		(218,073)			
126	Accounts receivable - tenants	132,772	122,552		249,274		404,266	82,004			
126	Allowance for doubtful accounts - tenants	(47,773)	(36,182)	-	(211,913)	-	-	-			
127	Notes, Loans, & mortgages receivable - Current										
129	Accrued interest receivable	2,425	7,057								94,333
120	Total receivables, net of allowance for doubtful accounts	87,424	93,427	-	593,416	678,623	404,266	(136,069)	94,333		
131	Investments - unrestricted										133,944,442
132	Investments - restricted	1,944,544	10,463,843								
142	Prepaid expenses and other assets	178,355	(41,119)	698,136	95,991	494,247		296,904			
144	Inter program - due from			29,107,249	11,283,617			463,703			
150	Total Current Assets	2,958,541	12,783,264	30,467,864	27,880,874	10,831,035	56,103,636	2,509,277	135,690,023		
161	Land				508,518	2,621,321		550,000			
162	Buildings	18,327,445	18,383,640		73,656,507	39,485,673	3,461,271	70,950,554			
164	Furniture, equipment and machinery - administration										
165	Leasehold improvements										
166	Accumulated depreciation	(16,688,401)	(17,055,011)		(61,947,234)	(5,940,672)	(660,298)	(5,749,224)			
167	Construction in progress	1,418,733	986,983		2,286,339	99,060	19,359,069				
160	Total capital assets, net of accumulated depreciation	3,057,777	2,315,612	-	14,504,130	36,265,382	22,160,042	65,751,330	-		
171	Notes, Loans, & mortgages receivable - Non-current						40,661,436				
174	Other assets	57	(119)		(1,491,441)		40,165,603	35,285,492			
180	Total Non-current Assets	3,057,834	2,315,493	-	13,012,689	117,092,421	57,445,534	65,751,330	-		
190	Total Assets	\$ 6,016,375	\$ 15,098,757	\$ 30,467,864	\$ 40,893,563	\$ 127,923,456	\$ 113,549,170	\$ 68,260,607	\$ 135,690,023		
200	Deferred Outflow of Resources	-	-	-	-	-	-	-	-		
	LIABILITIES										
	CURRENT LIABILITIES										
311	Bank overdraft										
312	Accounts payable <= 90 days	69,099	65,187	607,406	35,862	24,797					179,993
321	Accrued wage/payroll taxes payable										
322	Accrued compensated absences - current portion					2,751					
325	Accrued interest payable	2				1,738,268	529,888				
331	Accounts payable - HUD PHA Programs										
341	Tenant security deposits	28,972	29,465		80,255						
342	Deferred revenue	14,374	25,733		48,648						
	Current portion of long-term debt - capital projects/mortgage revenue										
343	bonds	266,918	330,163		392,910	182,195		134,194			
345	Other current liabilities	89,592	37,318	(440,588)	455,964	753,761	2,570,270				
346	Accrued liabilities - other	191,299	283,952	32,122	848,853	52,610	3,181,136	8,419,431			
347	Inter program - due to	5,092,148	3,718,195			5,522,603					
310	Total Current Liabilities	5,752,404	4,490,013	198,940	1,862,492	8,276,985	6,281,294	8,553,625	179,993		
351	Long-term - Capital Projects/ Mortgage Revenue	9,990,015	9,838,176		28,127,867	56,098,503	96,018,812	39,473,687			
352	Long-term debt, net of current - operating borrowings										
353	Non-current liabilities - other	2,113	2,269	3,235	(5,552,123)	34,228,031	11,410,319	3,808,437			
357	Accrued Pension Liability										
350	Total Non-current liabilities	9,992,128	9,840,445	3,235	22,575,744	90,326,534	107,429,131	43,282,124	-		
300	Total Liabilities	15,744,532	14,330,458	202,175	24,438,236	98,603,519	113,710,425	51,835,749	179,993		
400	Deferred Inflows of Resources	-	-	-	-	-	-	-	-		
508.4	Net investment in capital assets	3,057,777	2,315,612		(14,016,647)	20,646,120	14,825,086	57,681,821			
511.4	Restricted Net Position	535,536	2,013,804		14,280,951	27,094,139	55,222,819	21,000,601			1,651,248
512.4	Unrestricted Net Position	(13,321,470)	(3,561,117)	30,265,689	16,191,023	(18,420,322)	(70,209,160)	(62,257,564)			133,858,782
513	Total Equity/Net Position	(9,728,157)	768,299	30,265,689	16,455,327	29,319,937	(161,255)	16,424,858	135,510,030		
600	Total Liabilities and Equity/Net Position	\$ 6,016,375	\$ 15,098,757	\$ 30,467,864	\$ 40,893,563	\$ 127,923,456	\$ 113,549,170	\$ 68,260,607	\$ 135,690,023		

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

FDS LINE	REVENUE:	RAD		CHA LLC	Patrick Sullivan Senior		Caroline Hedger		Fannie Emanuel Senior		Fiduciary Pension
		CHA LLC	CHA LLC		Housing, LLC	Housing Development LLC	Sheffield Seniors LLC	Housing LP			
70300	Net tenant rental revenue	(42,631)	899,793		896,666		1,136,363	591,800		537,499	
70400	Tenant revenue - other	50			(286)						
70500	Total Tenant Revenue	(42,581)	899,793	-	896,380	-	1,136,363	591,800	-	537,499	-
70600	HUD PHA operating grants										
70610	Capital grants										
70710	Management Fee										
70800	Other government grants	939,657	1,255,885		4,911,928		4,907,884	458,311		1,874,863	
71100	Investment income - unrestricted	(18,458)	(32,966)	(1)	(8)		(1)				
71500	Other revenue	(212)	49,084	18,327	439,399					2,390,718	3,431,976
71600	Gain or loss on sale of capital assets										17,653,046
72000	Investment income - restricted										
70000	Total Revenue	878,406	2,171,796	18,326	6,247,699	-	6,044,246	1,050,111	-	4,803,080	21,085,022
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	100,939	111,164		161,629		995,874	72,370		187,635	
91200	Auditing fees	5,229	6,496		8,250					16,350	20,700
91500	Employee benefit contributions - administrative	32,279	34,191		81,100		15,065	10,733			
91600	Office Expenses	67,808	96,824		1,640,598			184,140		178,860	603,352
91700	Legal Expense				44,640						42,146
91800	Travel										
91810	Allocated Overhead	26,923	58,011								
91900	Other										
91000	Total Operating-Administrative	233,178	306,686	-	1,936,217	-	1,010,939	267,243	-	382,845	666,198
	Tenant Services:										
92100	Tenant services - salaries										
92300	Employee benefit contributions - tenant services										
92400	Tenant services - other	5,255	11,337		123,494		1,256,892				
92500	Total Tenant Services	5,255	11,337	-	123,494	-	1,256,892	-	-	-	-
	Utilities:										
93100	Water	5,156	39,926		174,039		56,120	13,887		64,368	
93200	Electricity	50,409	16,957		42,271		32,359	17,236		1,956	
93300	Gas	71,975	84,819		85,416		26,223	32,581		11,113	
93500	Labor	2,395	19,166		92,700						
93700	Employee benefit contributions - utilities	1,341	4,671		31,411		(174)				
93000	Total Utilities	131,276	165,539	-	425,837	-	114,528	63,704	-	77,437	-
	Maintenance:										
94100	Ordinary maintenance and operations - labor	117,180	212,588		15,982					661,922	
94200	Ordinary maintenance and operations - materials and other	31,100	57,743		61,857						
94300	Ordinary Maintenance and Operations Contracts	538,175	379,579		718,283		30,449	27,690			
94500	Employee benefit contribution - ordinary maintenance	32,468	53,921		19,021		(127)				
94000	Total Maintenance	718,923	703,831	-	815,143	-	30,322	27,690	-	661,922	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	RAD CHA LLC Vivian Gordon Harsh	RAD CHA LLC Judge Green	CHA LLC	Patrick Sullivan Senior Housing, LLC	Caroline Hedger Housing Development LLC	Sheffield Seniors LLC	Fannie Emanuel Senior Housing LP	Fiduciary Pension
Protective Services:								
95100								
95200	249,106	282,012		534,825	649,030	132,437		
95300								
95500								
95000	249,106	282,012	-	534,825	649,030	132,437	-	
Insurance:								
96110	21,969	27,388		85,615		7,679		
96120	8,032	18,550		24,619	12			
96130								
96140	1,042	1,305						221,636
96100	31,043	47,243	-	110,234	12	7,679	221,636	-
General:								
96200				825	247		107,797	
96300	(7,002)	(8,710)		81,668		7,618		
96400	6,776	2,217		52,168				
96500								
96600								
96800								5,887,076
96000	(226)	(6,493)	-	134,661	247	7,618	107,797	5,887,076
Interest and Amortization:								
96710	353,017	482,996			1,682,438			
96720				1,326,245			1,284,242	
96730								
96700	353,017	482,996	-	1,326,245	1,682,438	-	1,284,242	-
96900	1,721,572	1,993,151	-	5,406,656	4,744,408	506,371	2,735,879	6,553,274
97000	(843,166)	178,645	18,326	841,043	1,299,838	543,740	2,067,201	14,531,748
NONOPERATING EXPENSES								
97100	14,400	48,729						
97300								
97350								
97400	448,879	340,712		3,376,626	1,924,843	704,995	1,951,080	
90000	2,184,851	2,382,592	-	8,783,282	6,669,251	1,211,366	4,686,959	6,553,274
OTHER FINANCIAL SOURCES (USES):								
10010								
10020								
10094								
10100	-	-	-	-	(14,499)	-	-	-
10000	\$ (1,306,445)	\$ (210,796)	\$ 18,326	\$ (2,535,583)	\$ (639,504)	\$ (161,255)	\$ 116,121	\$ 14,531,748

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	28,330	35,042		39,846	-	-	13,706	
11030	(8,421,712)	979,095	30,247,363	18,990,910	12,142,471	\$	(3,724,062)	\$ 120,978,282
11040				(17,816,970	(20,032,799	
11190	1,476	1,836		5,748	5,400	590	2,175	
11210	1,225	1,549		4,758	5,247	584	2,108	

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

	<u>Eliminations</u>
ASSETS	
FDS LINE CURRENT ASSETS:	
111 Cash-unrestricted	\$
113 Cash-other restricted	
114 Cash-tenant security deposits	
115 Cash-restricted for payment of current liability	
100 Total Cash	<u>-</u>
121 Accounts receivable - PHA projects	
124 Account receivable - other government	
125 Account receivable - miscellaneous	(1,149,203)
126 Accounts receivable - tenants	
126 Allowance for doubtful accounts - tenants	
127 Notes, Loans, & mortgages receivable - Current	(4,249,316)
129 Accrued interest receivable	
120 Total receivables, net of allowance for doubtful accounts	<u>(5,398,519)</u>
131 Investments - unrestricted	
132 Investments - restricted	
142 Prepaid expenses and other assets	
144 Inter program - due from	
150 Total Current Assets	<u>(5,398,519)</u>
161 Land	
162 Buildings	
164 Furniture, equipment and machinery - administration	
165 Leasehold improvements	
166 Accumulated depreciation	
167 Construction in progress	
160 Total capital assets, net of accumulated depreciation	<u>-</u>
171 Notes, Loans, & mortgages receivable - Non-current	(242,190,918)
174 Other assets	(76,652,421)
180 Total Non-current Assets	<u>(318,843,339)</u>
190 Total Assets	<u>\$ (324,241,858)</u>
200 Deferred Outflow of Resources	<u>-</u>
LIABILITIES	
CURRENT LIABILITIES	
311 Bank overdraft	
312 Accounts payable <= 90 days	
321 Accrued wage/payroll taxes payable	
322 Accrued compensated absences - current portion	
325 Accrued interest payable	
331 Accounts payable - HUD PHA Programs	
341 Tenant security deposits	
342 Deferred revenue	(577,443)
342 Current portion of long-term debt - capital projects/mortgage revenue	
343 bonds	(4,249,316)
345 Other current liabilities	(24,924)
346 Accrued liabilities - other	(546,836)
347 Inter program - due to	
310 Total Current Liabilities	<u>(5,398,519)</u>
351 Long-term - Capital Projects/ Mortgage Revenue	(242,190,918)
352 Long-term debt, net of current - operating borrowings	
353 Non-current liabilities - other	(76,652,421)
357 Accrued Pension Liability	
350 Total Non-current Liabilities	<u>(318,843,339)</u>
300 Total Liabilities	<u>(324,241,858)</u>
400 Deferred Inflows of Resources	<u>-</u>
508.4 Net investment in capital assets	-
511.4 Restricted Net Position	-
512.4 Unrestricted Net Position	-
513 Total Equity/Net Position	<u>-</u>
600 Total Liabilities and Equity/Net Position	<u>\$ (324,241,858)</u>

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		Eliminations
FDS LINE	REVENUE:	
70300	Net tenant rental revenue	
70400	Tenant revenue - other	
70500	Total Tenant Revenue	-
70600	HUD PHA operating grants	
70610	Capital grants	
70710	Management Fee	
70800	Other government grants	(46,006,622)
71100	Investment income - unrestricted	(4,241,693)
71500	Other revenue	
71600	Gain or loss on sale of capital assets	
72000	Investment income - restricted	
70000	Total Revenue	(50,248,315)
	EXPENSES:	
	Administrative:	
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	Total Operating-Administrative	-
	Tenant Services:	
92100	Tenant services - salaries	
92300	Employee benefit contributions - tenant services	
92400	Tenant services - other	
92500	Total Tenant Services	-
	Utilities:	
93100	Water	
93200	Electricity	
93300	Gas	
93500	Labor	
93700	Employee benefit contributions - utilities	
93000	Total Utilities	-
	Maintenance:	
94100	Ordinary maintenance and operations - labor	
94200	Ordinary maintenance and operations - materials and other	
94300	Ordinary Maintenance and Operations Contracts	
94500	Employee benefit contribution - ordinary maintenance	
94000	Total Maintenance	-

**CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2021 AND FOR THE YEAR THEN ENDED**

		<u>Eliminations</u>
	Protective Services:	
95100	Protective services - labor	
95200	Protective services - other contract costs	
95300	Protective services - other	
95500	Employee benefit contributions - protective services	
95000	Total Protective Services	<u>-</u>
	Insurance:	
96110	Property Insurance	
96120	Liability Insurance	
96130	Workmen's Compensation	
96140	All Other Insurance	
96100	Total Insurance Premiums	<u>-</u>
	General:	
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	Total Other General Expenses	<u>-</u>
	Interest and Amortization:	
96710	Interest of Mortgage (or Bonds) Payable	(4,241,693)
96720	Interest on Notes Payable (Short and Long Term)	
96730	Amortization of Bond Issue Costs	
96700	Total Interest Expense and Amortization Cost	<u>(4,241,693)</u>
96900	Total Operating Expenses	<u>(4,241,693)</u>
97000	Excess Revenue Over Operating Expenses	(46,006,622)
	NONOPERATING EXPENSES	
97100	Extraordinary maintenance	
97300	Housing assistance payments	(46,006,622)
97350	Hap Portability - In	
97400	Depreciation expense	
90000	Total Expenses	<u>(50,248,315)</u>
	OTHER FINANCIAL SOURCES (USES):	
10010	Operating transfer in	
10020	Operating transfer out	
10094	Transfers between Programs and Projects - out	
10100	Total other financing sources (uses)	<u>-</u>
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -
	* - Component of the Rental Assistance Demonstration Program	
	Memo Account Information (Unaudited)	
11020	Required Annual Debt Principal Payments	-
11030	Beginning equity	\$ (1,789,166)
11040	Prior period adjustments, equity transfers, and corrections	1,789,166
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, 2021**

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 270-274.

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

**CHICAGO HOUSING AUTHORITY
NET POSITION BY COMPONENT - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2021**

Fiscal Year		Net Investment in Capital Assets		Restricted		Unrestricted		Total Net Position
2021	\$	908,026,094	\$	58,771,988	\$	909,578,279	\$	1,876,376,361
2020	(1)	979,725,101		59,022,027		858,849,867		1,897,596,995
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	(2)	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

(1) Fiscal year 2020 amounts as restated in 2021.

(2) 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, 2021**

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
2021	238,853,879	249,485,587	\$ (10,631,708)	\$ 58,518,562	78,227,311	\$ (19,708,749)	21,038,003	4,821,149	\$ 16,216,854
2020	254,157,730	308,261,658	(54,103,928)	54,364,826	76,366,926	(22,002,100)	(6) 59,056,185	15,984,920	43,071,265
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)
Average	\$ 326,239,208	\$ 340,461,342	\$ (14,222,134)	\$ 37,721,035	\$ 23,963,268	\$ 13,757,767	\$ 20,698,811	\$ 4,093,856	\$ 16,604,955
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			
2021	726,736,703	711,047,432	\$ 15,689,271	\$ 8,732,543	\$ 31,518,845	\$ (22,786,302)			
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			
Average	\$ 526,676,456	\$ 562,528,215	\$ (35,851,760)	\$ 9,797,799	\$ 4,238,659	\$ 5,559,140			

(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, 2021

	2021	2020 (3)	2019	2018	2017	2016	2015	2014 (2)	2013	2012
OPERATING REVENUES:										
Tenant Rent	\$ 50,512,905	\$ 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
Other Tenant Revenue	91,701	133,891	610,920	265,735	279,162	231,277	472,101	274,139	336,166	51,851
Administrative Fees	66,656,886	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
Other Revenue	5,004,794	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
Total Operating Revenues	122,266,286	113,983,409	113,788,029	117,812,734	106,996,993	104,992,507	92,683,658	83,839,569	81,908,343	84,023,146
OPERATING EXPENSES:										
Administrative	124,991,477	121,593,845	121,715,193	129,189,093	122,755,375	111,582,251	78,039,792	82,129,041	79,238,909	78,465,112
Tenant Services	30,749,895	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
Utilities	26,948,986	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
Maintenance	82,924,115	77,100,079	78,917,864	106,868,333	91,845,409	54,938,684	63,710,710	73,734,005	70,802,931	63,492,347
Protective Services	35,313,479	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
General	8,866,856	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
Depreciation	103,210,214	112,037,350	114,040,640	131,955,376	134,861,720	132,507,865	146,147,778	156,214,116	158,195,071	160,973,265
Total Operating Expenses	413,005,022	418,072,830	427,326,774	481,558,228	469,651,122	415,438,140	417,110,328	444,136,107	437,443,482	423,824,844
NON-OPERATING REVENUES:										
Intergovernmental Revenue (HUD)	835,840,756	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
Intergovernmental Revenue (Other)	1,182,333	308,888	21,763	14,589	1,837,764	(41,873)	26,250	421,431	865,238	4,942,934
Non-Intergovernmental Revenue	49,000	-	961,128	1,160,000	1,398,871	1,160,000	909,005	1,005,475	2,026,286	2,525,319
Investment (Loss) Income	181,477	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
Other Non-operating Revenue	7,198,817	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
Gain on Disposition of Assets	-	-	-	-	-	-	5,487,763	13,277	-	8,695,149
Total Non-Operating Revenues	844,452,383	816,336,361	800,774,776	778,247,486	745,211,791	672,660,304	672,092,599	679,402,656	641,216,931	719,620,494
NON-OPERATING EXPENSES:										
Interest Expense	28,651,760	30,767,365	29,019,782	16,943,241	12,039,850	11,357,846	10,771,369	10,801,508	8,717,804	39,112,667
Housing Assistance Payments	570,550,602	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
Bond Issuance Cost Amortization	-	-	-	2,982,894	-	-	-	-	-	-
Loss on Disposition of Assets	2,319,491	1,988,753	2,531,066	1,700,415	13,051,691	13,724,184	-	-	1,438,919	-
Total Non-operating Expenses	601,521,853	576,987,024	548,670,279	519,047,976	499,195,478	479,465,738	441,369,087	392,349,911	375,728,726	403,321,060
Intergovernmental Capital Contributions (1)	26,587,572	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
CHANGE IN NET POSITION	\$ (21,220,634)	\$ (15,243,785)	\$ (10,371,616)	\$ 43,966,463	\$ (91,555,166)	\$ (23,831,094)	\$ (40,020,295)	\$ (29,863,845)	\$ (3,582,654)	\$ 42,641,327

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

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

(3) Fiscal year 2020 amounts as restated in 2021.

**CHICAGO HOUSING AUTHORITY
SIGNIFICANT OWN-SOURCE REVENUE - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2021**

Fiscal Year	Tenant Rental Revenue	% Total Annual Revenues
2021	\$ 50,512,905	5.1%
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%
Average	\$ 50,498,823	5.7%

*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, 2021**

Fiscal Year	Bank Notes	Lines of Credit	Tax Exempt Bond	Barrings Note	General Obligation Bond	Revenue Bonds	Bond Premium	IHDA Loan	Leases	Other	Total	% Debt To Equity	% of Personal Income	Population (2)	Total Outstanding Debt Per Capita
													(1)		(2)
2021	8,573,054	-	-	15,619,260	307,686,993	10,235,000	1,054,541	83,120,776	326,365,232	24,392,500	777,047,356	43.2%	0.12%	2,746,388	\$ 282.93
2020	8,698,440	-	-	15,792,292	312,500,000	11,490,000	1,119,144	28,895,970	154,780,036	24,392,500	557,668,382	30.7%	0.09%	2,709,534	\$ 205.82
2019	8,822,642	1,500,000	35,000,000	-	325,000,000	12,705,000	1,085,802	29,254,253	154,947,007	24,392,500	592,707,204	32.2%	0.10%	2,718,555	218
2018	8,941,904	3,000,000	35,000,000	-	325,000,000	14,070,000	397,025	-	153,831,148	-	540,240,077	29.3%	0.10%	2,716,450	199
2017	500,000	23,000,000	-	-	-	15,395,000	-	-	155,665,478	-	194,560,478	10.8%	0.04%	2,704,958	71.93
2016	-	22,350,000	-	-	-	16,680,000	-	-	148,052,242	-	187,082,242	9.9%	0.04%	2,720,546	68.77
2015	-	-	-	-	-	17,930,000	-	-	138,542,819	-	156,472,819	8.2%	0.03%	2,722,389	57.48
2014	-	-	-	-	-	19,145,000	-	-	134,909,409	-	154,054,409	7.9%	0.03%	2,718,782	56.66
2013	-	-	-	-	-	29,645,000	73,262	-	133,369,469	(14,097)	163,073,634	8.0%	0.04%	2,714,856	60.07
2012	-	-	-	-	-	39,665,000	141,800	-	128,726,011	(34,824)	168,497,987	8.2%	0.04%	2,707,120	62.24

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, 2021**

CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS				
Fiscal Year	Revenue	Principal	Interest	Coverage
2021	\$ 26,587,572	\$ -	\$ -	-
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

**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, 2021**

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

POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS					Civilian Labor Force (amounts in thousands)		Employment (amounts in thousands)			Income (amount in thousands)
Year	Population (1)	Median Age (1)	Number of Households (1)	Per Capita Income (1)	Number (2)	Percent of Population (2)	Number (2)	Percent of Population	Percent Unemployment Rate (2)	Personal Income (3)
2021	2,746,388	34.6	1,081,143	39,068	4,832	51.0	4,626	49.0	4.3	636,555,184
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

(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, 2021**

Seniority of Employees			Racial Composition			Age Composition			Gender		
Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent
Less than 3 years	111	21%	Black	339	65%	18 to 29 years	12	2%	Female	320	60%
3 to 5 years	136	26%	White	82	15%	30 to 39 years	96	18%	Male	209	40%
6 to 9 years	78	15%	Hispanic	61	12%	40 to 49 years	141	27%			
10 to 19 years	104	20%	Asian	31	6%	50 to 59 years	158	30%			
20 to 29 years	66	13%	Other	16	2%	60 years and over	122	23%			
30 years and over	34	6%									
Grand Total	529	100%	Grand Total	529	100%	Grand Total	529	100%	Grand Total	529	100%

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

**CHICAGO HOUSING AUTHORITY
NUMBER OF EMPLOYEES BY DEPARTMENT - ALL
YEAR ENDED DECEMBER 31, 2021**

<u>DEPARTMENT NAME</u>	<u>2021</u>
BOARD OF COMMISSIONERS	2
BUDGET & MANAGEMENT	14
CENTRAL ADVISORY COUNCIL	19
CHA MONITORS	27
CHIEF FINANCIAL OFFICER	2
COMMUNICATION \$ MARKETING	5
COMPTRROLLER'S OFFICE	48
DEVELOPMENT MANAGEMENT	29
DIVERSITY & INCLUSION	1
EMERGENCY SERVICES	15
EXECUTIVE OFFICE	8
FAMILY INVESTMENT CENTER	10
GENERAL COUNSEL	34
GENERAL SERVICES	11
HOUSING CHOICE VOUCHER PORTFOLIO	36
HUMAN RESOURCES	12
INFORMATION TECH SERVICES	31
INSPECTOR GENERAL	12
INTERNAL AUDIT	1
JOBS PLUS	1
PENSION PLAN ADMINISTRATION	2
PLANNING & REPORTING	5
POPE BLG	1
PROCUREMENT & CONTRACTS	33
PROFESSIONAL LEARNING	6
PROPERTY & ASSET MANAGEMENT	83
RENTAL ASSISTANCE DEMO (RAD)	3
RESIDENT SERVICES	76
RISK MANAGEMENT	2
TOTAL NUMBER OF EMPLOYEES:	<u><u>529</u></u>

**CHICAGO HOUSING AUTHORITY
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED
LOW RENT HOUSING PROGRAM
DECEMBER 31, 2021**

PUBLIC HOUSING RESIDENT/HOUSEHOLD DEMOGRAPHIC DATA

	Family- Designated	Senior-	Total Public Housing
OVERALL DEMOGRAPHICS			
Total Households	9,167	4,098	13,265
Total Residents	22,752	4,573	27,325
HOUSEHOLD SIZE			
Average Household Size	2.5	1.1	2.0
HEAD OF HOUSEHOLD GENDER			
Female	8,035	2,027	10,062
Male	1,132	2,071	3,203
RESIDENT AGE			
Youth (0-17)	9,330	0	9,330
Working-Age (18-54)	9,753	45	9,798
Near-Elderly (55-61)	1,448	95	1,543
Elderly (62+)	2,222	4,432	6,654
HEAD OF HOUSEHOLD RACE/ETHNICITY			
African American, non-Hispanic	8,126	1,955	10,081
Hispanic, any race	869	591	1,460
White, non-Hispanic	127	740	867
Asian, non-Hispanic	19	770	789
American Indian/Alaska Native, non-Hispanic	13	15	28
Native Hawaiian/Other Pacific Islander, non-Hispanic	2	19	21
Other/Unknown race, non-Hispanic	11	8	19
DISABILITY STATUS			
Households with a disabled member	2,529	1,588	4,117
% of households with a disabled member	28%	39%	31%
HOUSEHOLD INCOME			
# at 0-30% AMI (Extremely Low Income)	7,181	3,755	10,936
# at 31-50% AMI (Very Low Income)	1,293	295	1,588
# at 51-80% AMI (Low Income)	526	42	568
# at 81%+ AMI (Moderate Income)	167	6	173
% at 0-30% AMI (Extremely Low Income)	78%	92%	82%
% at 31-50% AMI (Very Low Income)	14%	7%	12%
% at 51-80% AMI (Low Income)	6%	1%	4%
% at 81%+ AMI (Moderate Income)	2%	0%	1%
HEAD OF HOUSEHOLD EMPLOYMENT STATUS			
Total # of Work- Eligible	4,981	1	4,982
# of Work-Eligible Employed	2,653	0	2,653
% of Work-Eligible Employed	53%	0%	53%

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2021**

VOUCHER RESIDENT/HOUSEHOLD DEMOGRAPHIC DATA

	Section 8 Voucher		
	HCV	PBV	Total Voucher
OVERALL DEMOGRAPHICS			
Total Households	40,737	9,423	50,160
Total Residents	93,100	11,891	104,991
HOUSEHOLD SIZE			
Average Household Size	2.3	1.3	2.1
HEAD OF HOUSEHOLD GENDER			
Female	33,700	4,740	38,440
Male	7,037	4,683	11,720
RESIDENT AGE			
Youth (0-17)	32,728	1,490	34,218
Working-Age (18-54)	42,598	2,682	45,280
Near-Elderly (55-61)	6,560	1,030	7,590
Elderly (62+)	11,214	6,689	17,903
HEAD OF HOUSEHOLD RACE/ETHNICITY			
African American, non-Hispanic	35,994	6,800	42,794
Hispanic, any race	3,488	870	4,358
White, non-Hispanic	1,054	1,159	2,213
Asian, non-Hispanic	90	523	613
American Indian/Alaska Native, non-Hispanic	49	21	69
Native Hawaiian/Other Pacific Islander, non-Hispanic	5	27	32
Other/Unknown race, non-Hispanic	58	23	81
DISABILITY STATUS			
Households with a disabled member	14,389	4,014	18,403
% of households with a disabled member	35%	43%	37%
HOUSEHOLD INCOME			
# at 0-30% AMI (Extremely Low Income)	34,437	8,399	42,836
# at 31-50% AMI (Very Low Income)	5,049	856	5,905
# at 51-80% AMI (Low Income)	1,214	155	1,369
# at 81%+ AMI (Moderate Income)	37	13	50
% at 0-30% AMI (Extremely Low Income)	85%	89%	85%
% at 31-50% AMI (Very Low Income)	12%	9%	12%
% at 51-80% AMI (Low Income)	3%	2%	3%
% at 81%+ AMI (Moderate Income)			
HEAD OF HOUSEHOLD EMPLOYMENT STATUS			
Total # of Work-Eligible	20,517	1,702	22,219
# of Work-Eligible Employed	8,342	509	8,851
% of Work-Eligible Employed	41%	30%	40%

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY
 PRINCIPAL EMPLOYERS - UNAUDITED
 LAST TEN YEARS ENDED DECEMBER 31, 2021**

<u>Employer</u>	<u>2021</u>	<u>Percentage of Total Employment</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.S. Government	52,357	4.0%	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%
Chicago Public Schools	38,637	2.9%	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%
City of Chicago	30,928	2.3%	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%
Advocate Health Care	26,585	2.0%	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%
Cook County	22,074	1.7%	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%
Northwestern Memorial Healthcare	21,999	1.7%	21,264	1.6%	19,886	1.5%	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%						
University of Chicago	18,732	1.4%	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%		
Amazon.com Inc.	18,210	1.4%	14,610	1.1%	14,018	1.1%	13,240	1.0%												
Amita Health	18,202	1.4%	20,046	1.5%	16,231	1.2%														
Wal-Mart Stores, Inc.	16,900	1.3%	15,000	1.1%															21,329	1.6%
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%
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%
Walgreen Co.																			13,122	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%		
AT&T Inc.															14,000	1.1%	14,000	1.1%		
Abbott Laboratories																			13,000	1.0%

Source: For 2012, The Examiner
 All other years, Crain's Chicago Business.

**CHICAGO HOUSING AUTHORITY
CAPITAL ASSET STATISTIC BY VOLUME
LAST TEN YEARS ENDED DECEMBER 31, 2021 (UNAUDITED)**

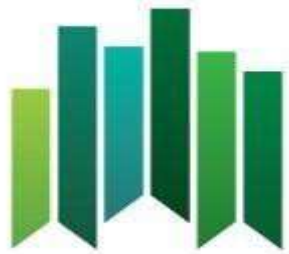
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Land										
Net book value, in dollars	\$ 266,515,533	\$ 266,515,533	\$ 266,516,046	\$ 265,493,437	\$ 266,593,294	\$ 257,744,913	\$ 257,622,153	\$ 259,448,598	\$ 255,613,960	\$ 253,751,142
Structures										
Number of buildings (address count)*	2,568	2,551	2,564	2,593	2,600	3,146	3,202	3,187	3,175	3,138
Equipment										
Number of vehicles	35	35	35	39	47	41	43	40	45	27
Number of machinery	19	19	19	21	27	27	28	42	53	43
Number of other equipment	415	418	412	399	483	443	381	403	403	377
Lease										
Number of units**	2,502	2,502	2,481	2,444	2,444	2,804	2,668	2,601	2,561	2,473

* 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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