



**CHA**

CHICAGO HOUSING  
AUTHORITY™

# ANNUAL COMPREHENSIVE FINANCIAL REPORT

**2022**



**CHA**

CHICAGO HOUSING  
AUTHORITY™

Chicago, Illinois  
Annual Comprehensive Financial Report  
For the Years Ended December 31, 2022 and 2021

Prepared by:  
Comptroller's Office  
Finance Division

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September 12, 2023

To our Board of Commissioners, Residents and Partners:

I am pleased to submit the 2022 Comprehensive Annual Financial Report (ACFR) of the Chicago Housing Authority (CHA). This report provides a detailed accounting of CHA's investments in housing and reflects the agency's commitment to helping families and seniors unlock their economic power by creating greater housing opportunities.

CHA's theme for 2022 was "Make the Difference." Throughout the year we encouraged our employees to be inspired by this theme and to pursue programs and initiatives that would increase our impact on families and seniors.

Among the 2022 highlights:

Together with our partners, CHA delivered more than 800 new rental homes in mixed-income communities on the sites of former public housing developments and in private developments through Project-Based Voucher support. More than 1,700 additional mixed-income apartments in neighborhoods around Chicago are under construction.

CHA supported youth and emerging adults by providing summer employment opportunities for more than 2,100 young people, who collectively earned wages of \$2.3 million. CHA also supported students through college scholarships, and a partnership with City Colleges of Chicago that allowed hundreds of CHA residents to take classes at low or no cost.

CHA's senior residents thrived, attending social events like the Senior Gala and Summer Music Festival, participating in digital learning opportunities, volunteering as community ambassadors, and enjoying meals and fellowship together through the Golden Diners program.

The Choose to Own (CTO) Homeownership program, which provides families an opportunity to build wealth by purchasing a home, achieved an important milestone, celebrating its 800th person to purchase a home since its inception in 2002. Sixty-four of those purchased a home in 2022.

CHA is on a mission. We know that quality stable housing is foundational. It has the power to change the trajectory for children and to provide stability for aging adults. We are confident we achieved that mission in 2022 and look forward to a strong 2023.

Sincerely,

Tracey Scott  
Chief Executive Officer

**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*

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CHICAGO HOUSING AUTHORITY  
Chicago, Illinois  
Annual Comprehensive Financial Report for the Years  
Ended December 31, 2022 and 2021

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# **I. INTRODUCTORY SECTION**





September 12, 2023

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 Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority (the Authority) for the year ended December 31, 2022, 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 2022 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, 2022 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.

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The independent auditors issued an unmodified opinion on the Authority's financial statements for the fiscal year ended December 31, 2022. The independent auditors' report is presented as the first component of the financial section of this report. The independent audit of the financial statements of the

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

The ACFR 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 third largest public housing authority in the country, the Authority serves more than 63,897 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 229,113 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.

## **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**

Uncertainty in economic outlook primarily from inflation and geopolitical events impacts every form of business. CHA, like any other public housing authority, is impacted by factors such as local area economic outlook, consumer price index increases, federal funding levels, and the uncertain timing of funds due to congressional budget approvals from congressional continuing resolutions, in its ability to provide residents with the same levels of safe, secure and affordable housing. In addition to price hikes, labor rates that are projected to rise and remedial measures from the federal bank in the form of interest rate increases will significantly impact the Authority's operating and capital expenditures. The Congressional Budget Office (CBO), projects inflation will gradually slow as pressures ease from factors that, since mid-2020, have caused demand to grow more rapidly than supply. The downturn in housing construction and cooling of inventory accumulation offset higher consumer spending. Due to tightening monetary policy, output in 2023 in terms of real GDP will stagnate and unemployment will rise but after that GDP will grow at a robust pace as inflation continues to decline and be within the control range of two percent.

Local market conditions significantly impact CHA operations. Inflation in the Chicago metro area eased to 5.5% in 2022 compared to 6.6% in 2021. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area remain unchanged at 4.2% at December 31, 2022 and 2021. The Chicago unemployment rate was modestly higher compared to the national unemployment rates of 3.5% and 3.9% 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 the fungibility of voucher funds provide added flexibility in operating. As we look forward to 2023 and beyond, we expect current appropriation levels will not be affected as Congress and the Federal Reserve will continue to aim 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, 2021. This is the 25th 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 21st consecutive GFOA Distinguished Budget Presentation Award for its 2023 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*

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

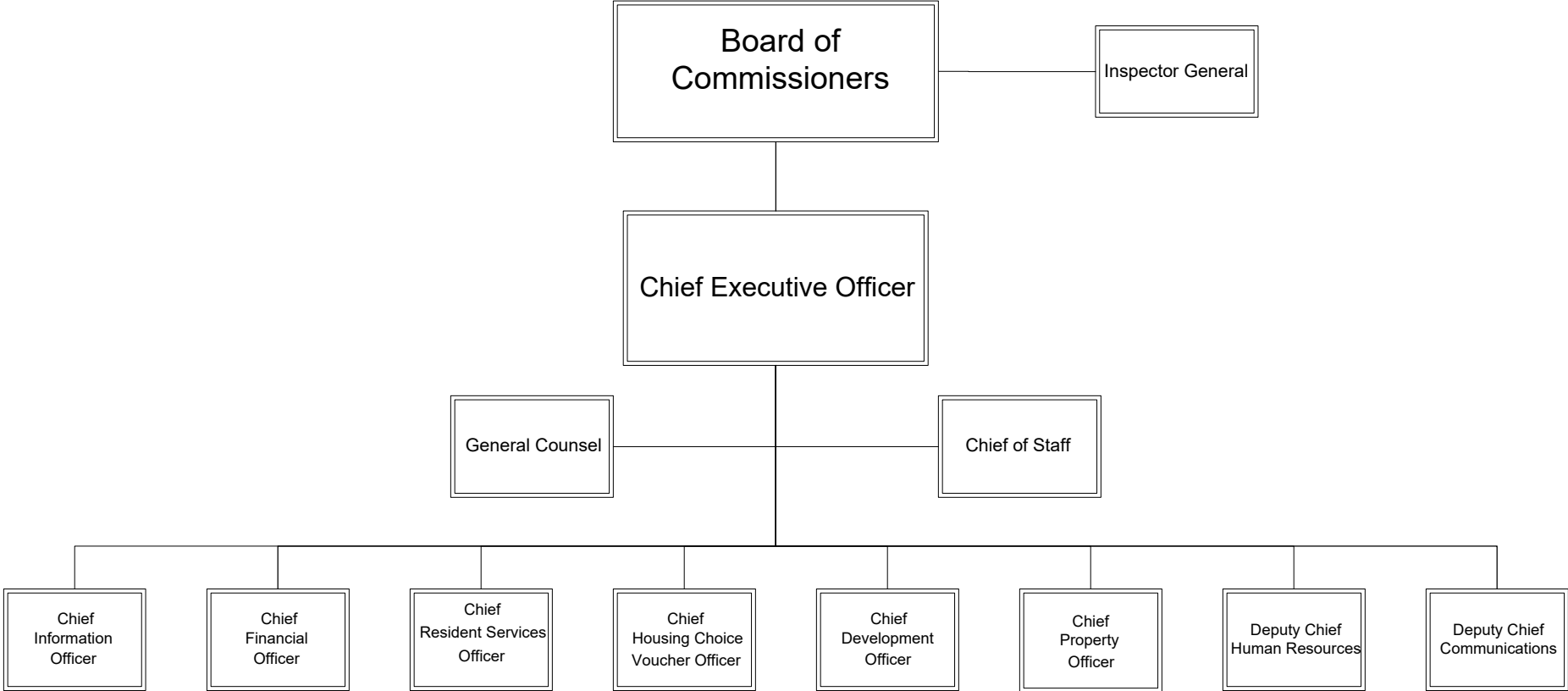
December 31, 2021

*Christopher P. Morill*

Executive Director/CEO



# CHICAGO HOUSING AUTHORITY



**CHICAGO HOUSING AUTHORITY**  
**LIST OF PRINCIPAL OFFICIALS**  
**DECEMBER 31, 2022**

<b>NAME</b>	<b>TITLE</b>
<b>BOARD OF COMMISSIONERS</b>	
Angela Hurlock	Chair
Matthew Brewer	Vice Chair
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
Karen Vaughan	Deputy Chief Communications

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## **II. FINANCIAL SECTION**





CHA youth between the ages of 5 and 13 enjoyed a day at the zoo that included lunch, animal exhibits, special animal encounters, a dolphin show and backpacks filled with school supplies.



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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 (the Entity), as of and for the years ended December 31, 2022 and 2021, and the related notes to the financial statements, which collectively comprise the Entity's basic financial statements as listed in the table of contents (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Enterprise Fund and the aggregate remaining fund information of the Entity at December 31, 2022 and 2021, 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 audits 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 Entity, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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, 2022 and 2021. We also did not audit the financial statements of the Surf (Britton Budd), Fannie Emanuel, Kenmore and Pomeroy Senior Housing Limited Partnerships, or Caroline Hedger Housing Development, Patrick Sullivan Senior Housing, and Sheffield Holdings Limited Liability Companies, and C/S Lathrop, C/S Loomis and C/S Harrison Courts Limited Partnerships which are described in Note 9 as blended component units, which represent 18% of the assets and operating revenues of the Enterprise Fund as of December 31, 2022 and the year then ended. Furthermore, we did not audit the financial statements of Surf (Britton Budd), Fannie Emanuel, Kenmore and Pomeroy Senior Housing Limited Partnerships, or Caroline Hedger Housing Development, Patrick Sullivan Senior Housing, and Sheffield Holdings Limited Liability Companies, which represent 17% of the assets and operating revenues of the Enterprise Fund as of December 31, 2021 and 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.

#### 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 Entity'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 of material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. 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 Entity'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 Entity'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 on pages 26 through 37, Schedule of Changes in Plan's Net Pension Liability and Related Ratios, and Schedule of Employer Plan Contributions on pages 96 through 97 and the Statistical Section on pages 257 through 270 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 Entity's basic financial statements. The accompanying combining schedule of programs on pages 100 through 104, individual program schedules on pages 106 through 126 and Financial Data Schedules on pages 128 through 254 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 12, 2023

# Management's Discussion and Analysis (Required Supplementary Information)



Chicago Public Art Group in collaboration with CHA, Illinois Labor History Society, United Food and Commercial Union, and Chicago Blues Revival, unveiled the restored labor mural, "The History of the Packinghouse Worker," at a special event at the Charles A. Hayes Center Family Investment Center (FIC).

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

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**MANAGEMENT'S DISCUSSION AND ANALYSIS**

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2022 and 2021, 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 11-14)

**FINANCIAL HIGHLIGHTS**

**2022**

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by \$1.9 billion (net position). Of this amount, \$943.5 million (unrestricted net position) is available to meet ongoing obligations to residents and creditors; \$91.5 million is restricted for Blended Component Units and Mixed Finance Projects and Grants (restricted net position) and \$822.1 million is net investment in capital assets.
- Total net position of the Authority decreased \$19.2 million for the year ended December 31, 2022. The decrease is comprised of \$70.2 million net operating and non-operating loss offset by capital contributions of \$51.0 million.
- The Authority closed on financing for a number of new 3<sup>rd</sup> party developments including Park Boulevard 3B (RAD) and Oakwood Shores 3-1 (under HUD's new "Faircloth to RAD" program).
- Current year construction in progress additions of \$128.1 million were primarily for rehabilitation and revitalization work performed at Edith Spurlock Sampson, Park Boulevard 2A, Lathrop, Altgeld, Southbridge and Scattered Sites Northeast, resulting in additional housing units.
- The Authority delivered an additional 249 units, composed of 20 public housing units at Oakwood Shores Phase 2B2, 107 project-based voucher ("PBV") units at North Park Village Apartments, 5150 Northwest Apartments, Humboldt Park Residences, Schiller Place, Casa Durango and 122 RAD project-based voucher ("RAD PBV") units at Emmett Street Apartments, Lathrop 1B and Southbridge.
- Standard Communities purchased Lake Park Crescent Apartments, an existing 148-unit family development located on Authority owned land, comprised of 60 public housing (to be converted to RAD PBV units), 52 LIHTC affordable, and 36 market rate units for rehabilitation. The Authority provided a loan of \$12.8 million in project financing.
- The public housing units at Albany Terrace Apartments were converted to the Rental Assistance Demonstration ("RAD") Program. Albany Senior Housing DE LLC was formed to manage the project for owner Albany Housing Development who will redevelop the 17 -story 350-unit senior residential building using LIHTC, bank mortgage, and Authority project financing of \$11.1 million.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

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- The Authority utilized Emergency Housing Vouchers (EHV) funding of approximately \$9.0 million in 2022 to assist individuals and families who are either experiencing homelessness or are at a high risk of housing instability.

**2021**

Total assets were \$1.9 billion greater than total liabilities (net position). Net investment in capital assets was \$821.7 million. Restricted net assets of \$88.0 million was consistent with the prior year. Unrestricted net position increased \$23.2 million to \$966.7 million. The decrease in Net Position of \$21.2 million is mainly due to capital contributions of \$26.6 million offset by a net operating and non-operating loss of \$47.8 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, 2022 and 2021. These statements are prepared on a cash basis and present cash receipt and disbursement information. The Authority uses the direct method of presenting cash flows, which includes a reconciliation of net cash used by operating activities to operating loss.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

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

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

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

**FINANCIAL ANALYSIS**

**Net Position**

The Authority's overall financial position decreased slightly during the fiscal year. Total net position decreased \$19.2 million (0.1%).

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

	<b>Net Position</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
Current and Other Assets	\$ 1,455,398,476	\$ 1,496,435,436	\$ 1,389,100,198
Capital Assets, Net of			
Accumulated Depreciation	1,378,494,103	1,390,848,310	1,433,054,000
<b>Total Assets</b>	<b>2,833,892,579</b>	<b>2,887,283,746</b>	<b>2,822,154,198</b>
<b>Deferred Outflows of Resources</b>	<b>844,963</b>	<b>644,136</b>	<b>1,130,665</b>
Current Liabilities	167,202,851	205,247,203	173,301,612
Noncurrent Liabilities	775,815,573	795,722,574	747,711,052
<b>Total Liabilities</b>	<b>943,018,424</b>	<b>1,000,969,777</b>	<b>921,012,664</b>
<b>Deferred Inflows of Resources</b>	<b>34,523,217</b>	<b>10,581,744</b>	<b>4,675,204</b>
<b>Net Position</b>	<b>\$ 1,857,195,901</b>	<b>\$ 1,876,376,361</b>	<b>\$ 1,897,596,995</b>

	<b>Net Position by Type</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
Net Investment in			
Capital Assets	\$ 822,147,792	\$ 821,670,495	\$ 979,725,101
Restricted	91,532,017	87,985,272	59,022,027
Unrestricted	943,516,092	966,720,594	858,849,867
<b>Net Position</b>	<b>\$ 1,857,195,901</b>	<b>\$ 1,876,376,361</b>	<b>\$ 1,897,596,995</b>

**2022**

- 44.3% of the Authority's net position is in "net investment in capital assets." The Authority's capital assets are mainly comprised of housing portfolio assets operated and maintained to provide housing to low-income residents.
- 4.9% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

- The remaining balance, unrestricted net position (50.8%), 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 \$709.7 million of long-term notes receivable (typically payable to the Authority in 40 years).

**2021**

Net investment in capital assets decreased \$158.1 million (43.8%) 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. Net invested in capital assets typically decrease each year as the increase in accumulated depreciation exceeds new additions. Restricted net position remained consistent compared to the prior year (4.7%). Unrestricted net position (51.5%) decreased \$107.9 million.

**Change in Net Position**

Operating revenues and expenses summarized:

	<b>Operating Loss</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Operating Revenues:</b>			
Tenant Rent, Net of Allowance	\$ 61,768,654	\$ 50,604,606	\$ 52,635,604
Administrative Fees	67,933,291	66,656,886	56,833,876
Other Revenue	5,726,768	5,004,794	4,513,929
<b>Total Operating Revenues</b>	<b>135,428,713</b>	<b>122,266,286</b>	<b>113,983,409</b>
<b>Operating Expenses:</b>			
Administrative	174,041,231	124,991,477	121,593,845
Tenant Services	27,986,354	30,749,895	31,828,644
Utilities	27,150,169	26,948,986	26,607,036
Maintenance	83,784,115	82,924,115	77,100,079
Protective Services	30,898,686	35,313,479	35,900,153
General	14,244,230	8,866,856	13,005,723
Depreciation	106,870,718	103,210,214	112,037,350
<b>Total Operating Expenses</b>	<b>464,975,503</b>	<b>413,005,022</b>	<b>418,072,830</b>
<b>Operating Loss</b>	<b>\$ (329,546,790)</b>	<b>\$ (290,738,736)</b>	<b>\$ (304,089,421)</b>

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

The Authority's net nonoperating revenues summarized:

**Net Nonoperating Revenues**

	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Nonoperating Revenues:</b>			
Intergovernmental Revenue (HUD)	\$ 888,249,440	\$ 835,840,756	\$ 799,639,073
Intergovernmental Revenue (Other)	2,342,410	1,182,333	308,888
Investment Income	(12,199,568)	181,477	7,879,012
Other	2,995,544	7,247,817	8,509,388
<b>Total Nonoperating Revenues</b>	<b><u>881,387,826</u></b>	<b><u>844,452,383</u></b>	<b><u>816,336,361</u></b>
<b>Nonoperating Expenses:</b>			
Housing Assistance Payments	591,699,612	570,550,602	544,230,906
Interest Expense	28,535,684	28,651,760	30,767,365
Other	1,771,732	2,319,491	1,988,753
<b>Total Nonoperating Expenses</b>	<b><u>622,007,028</u></b>	<b><u>601,521,853</u></b>	<b><u>576,987,024</u></b>
<b>Net Nonoperating Revenues</b>	<b><u>\$ 259,380,798</u></b>	<b><u>\$ 242,930,530</u></b>	<b><u>\$ 239,349,337</u></b>

**2022**

- Operating revenues increased \$13.2 million (10.8%) from the prior year mainly due to tenant rent receipts for newly blended Limited Partnerships in 2022 (see Note 1) combined with increased rental revenues based on tenant household income.
- Operating expenses increased \$52.0 million (12.6%) from the prior year. The principal contributors related to an increase in administrative expense are an increased liability to the Pension Trust Fund due to pension investment underperformance and an increase in general expense primarily for increased commercial property insurance premiums offset by a decrease in tenant service expenses as there were reduced resident activities and events due to the pandemic.
- Total nonoperating revenue increased \$36.9 million (4.4%) from the prior year. The increase is driven primarily by an increase in Section 8 Block Grant funding for public housing program administration and operating subsidies due to increased proration offset by unrealized losses on investments held resulting from mark to market adjustments caused by rising interest rates.
- Total nonoperating expenses increased \$20.5 million (3.4%) from the prior year. The increase is mainly due to an increase in HAP funding driven by higher rental rates and higher EHV program voucher utilization.



**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

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**2021**

Operating revenues increased \$8.3 million (7.3%) from the prior year. Operating losses decreased \$13.4 million compared to the prior year, as total operating expenses decreased \$5.1 million (1.2%) primarily for decrease in tenant service expenses due to the COVID-19 pandemic and general liability insurance. Total net nonoperating revenues increased \$28.1 million (3.4%), primarily driven by an increase in Section 8 voucher count and Block Grant funding offset by unrealized losses on investments. Nonoperating expenses increased \$24.5 million mainly due to an increase in HAP payments for RAD units.

**(Loss) Income Before Capital Contributions**

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	<u>2022</u>	<u>2021</u>	<u>2020</u>
(Loss) Before Capital Contributions	(70,165,992)	(47,808,206)	\$ (64,740,084)
Capital Contributions	50,985,532	26,587,572	49,496,299
<b>Change in Net Position</b>	<b><u>\$ (19,180,460)</u></b>	<b><u>\$ (21,220,634)</u></b>	<b><u>\$ (15,243,785)</u></b>

**2022**

The decrease in net position of \$19.2 million is due to an increase in overall operating expenses primarily for an increased liability to the Pension Trust Fund due to pension investment underperformance, offset by an increase in capital contributions resulting from increased capital activity. Net nonoperating revenues increased primarily for increased HCV program revenues and subsidy proration.

**2021**

The change 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 and by lower overall operating expenses. These were offset by earned EHV funding.

**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, 2022**

Program revenues and expenses:

<b>Enterprise Fund Activities</b>			
	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Program Revenues:</b>			
Rent and Operating Revenues	\$ 67,495,422	\$ 55,609,400	\$ 57,149,533
HCV Administrative Fees	67,933,291	66,656,886	56,833,876
Operating Subsidy and Grants	188,694,865	176,943,272	164,993,088
HCV Housing Assistance Payments	701,896,985	660,079,817	634,954,873
Capital Contributions	50,985,532	26,587,572	49,496,299
Investment and Other	(9,204,024)	7,429,294	16,388,400
<b>Total Program Revenues</b>	<b>1,067,802,071</b>	<b>993,306,241</b>	<b>979,816,069</b>
<b>Program Expenses:</b>			
Low Rent Housing	280,340,160	267,353,697	269,067,093
Rental Assistance Demonstration	85,289,874	71,900,312	74,983,519
Business Activities	4,658,286	3,808,813	5,391,661
HCV Administrative	84,494,717	68,001,952	67,197,199
Grants and Other Sources	10,192,466	1,940,248	1,433,358
Housing Assistance Payments	591,699,612	570,550,602	544,230,906
Interest and Other	30,307,416	30,971,251	32,756,118
<b>Total Program Expenses</b>	<b>1,086,982,531</b>	<b>1,014,526,875</b>	<b>995,059,854</b>
<b>Change in Net Position</b>	<b>(19,180,460)</b>	<b>(21,220,634)</b>	<b>(15,243,785)</b>
<b>Net Position, January 1</b>	<b>1,876,376,361</b>	<b>1,897,596,995</b>	<b>1,912,840,780</b>
<b>Net Position, December 31</b>	<b>\$ 1,857,195,901</b>	<b>\$ 1,876,376,361</b>	<b>\$ 1,897,596,995</b>

**Program Revenues**

**2022**

Net program revenues increased \$74.5 million (7.5%). Current year increases primarily related to increased Section 8 contracted funding, which included EHV receipts, subsidy proration and reimbursable capital activities and rental revenues for newly blended Limited Partnerships (see Note 1) totaling \$91.1 million. These increases were offset primarily by increases in unrealized losses on investments held resulting from mark to market adjustments of \$12.4 million caused by rising interest rates.

**2021**

Net program revenues increased \$13.5 million (1.4%). It is primarily due to the increase in 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 were offset 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.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

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**Program Expenses**

**2022**

Program expenses increased \$72.5 million (7.1%), primarily related to an increased liability to the Pension Trust Fund due to pension investment underperformance, HAP payments for per unit cost combined with EHV voucher utilization, RAD property unit rehabilitation and newly blended Limited Partnerships operating 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.

**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**

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	<u>2022</u>	<u>2021</u>	<u>2020</u>
Current Assets	\$ 433,680,598	\$ 440,102,170	\$ 399,191,044
Less: Current Liabilities	(167,202,851)	(205,247,203)	(173,301,612)
<b>Working Capital</b>	<b>\$ 266,477,747</b>	<b>\$ 234,854,967</b>	<b>\$ 225,889,432</b>
Current Assets	\$ 433,680,598	\$ 440,102,170	\$ 399,191,044
Divided by: Current Liabilities	\$ (167,202,851)	\$ (205,247,203)	\$ (173,301,612)
<b>Current Ratio</b>	<b>2.59:1</b>	<b>2.14:1</b>	<b>2.30:1</b>

**2022**

Working capital increased \$31.6 million from the prior year primarily due to decreased short-term liabilities for capital related projects and accrued property expenses offset by use of cash to fund current capital activity. Current assets decreased by \$6.4 million offset by a decrease in current liabilities of \$38.0 million.

The decrease in current assets of \$6.4 million was primarily due to net decreases in current cash and investments of \$18.7 million primarily related to the use of cash to fund re-development of Edith Spurlock Sampson combined with use of advanced CARES HCV administrative fee receipts.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

The decrease in current liabilities of \$38.0 million was primarily due to decreases in accounts payable for payment of capital and vendor contract liabilities, accrued liabilities for security payments made for special policing services, vendor and contract and capital invoice accruals. The Authority is improving occupancy levels and allocating resources toward resident safety.

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

**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. Current ratio of 2.14:1 decreased 0.16:1 from the prior year. The decrease change in current ratio enhances the Authority's ability to pay short-term obligations.

**CAPITAL ASSETS**

The Authority's capital assets summarized:

	<b>Capital Assets</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
Land	\$ 271,470,233	\$ 266,515,533	\$ 266,515,533
Structures	3,041,437,151	2,973,620,301	2,988,283,045
Right-to-Use Assets	399,430,986	383,251,768	367,555,511
Equipment	25,530,935	23,705,457	23,021,063
Construction in Progress	140,807,801	89,817,115	67,945,646
<b>Total Capital Assets</b>	<b>3,878,677,106</b>	<b>3,736,910,174</b>	<b>3,713,320,798</b>
Less Accumulated			
Depreciation	(2,500,183,003)	(2,346,061,864)	(2,280,266,798)
<b>Net Capital Assets</b>	<b>\$ 1,378,494,103</b>	<b>\$ 1,390,848,310</b>	<b>\$ 1,433,054,000</b>

**2022**

Capital assets include land, structures, right-to-use assets, equipment, and construction-in-progress. On December 31, 2022, capital assets, net of depreciation totaled \$1.4 billion. The Authority's net capital assets decreased \$12.4 million compared to prior year as depreciation expense of \$106.9 million exceeded capital asset additions of \$94.5 million. Current year additions include new construction at Sheffield, Altgeld, Lathrop, Southbridge, Park Boulevard 2A and Scatter Sites Northwest. (Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.)

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2022**

**2021**

The Authority's net capital assets decreased \$42.2 million or 2.9% compared to the prior year as depreciation expense of \$103.2 million exceeded capital asset additions of \$61.0 million.

**DEBT ADMINISTRATION**

The Authority's outstanding debt summarized:

	<b>Outstanding Debt</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
FHLB Line of Credit	\$ 2,200,000	\$ -	\$ -
2018A Tax Exempt Bond	95,962,593	100,871,993	105,656,534
2018B Taxable Bond	197,275,000	206,815,000	216,050,000
CHA Taxable Revenue Build			
America Bonds	10,235,000	10,235,000	11,490,000
IHDA Risk Share Loans	82,727,867	83,120,776	28,895,970
AFRC-NMTC Loan	24,392,500	24,392,500	24,392,500
Notes Payable (LP) & (LLP)	19,023,826	8,573,054	8,698,440
Notes Payable-Barrings	15,438,590	15,619,260	15,792,292
<b>Total Outstanding Debt</b>	<b>\$ 447,255,376</b>	<b>\$ 449,627,583</b>	<b>\$ 410,975,736</b>

**2022**

At December 31, 2022, the Authority's total outstanding debt was \$447.3 million. The balance decreased \$2.4 million from prior year due primarily related to 2018 Series AB bond principal payments totaling \$14.4 million, and other debt repayments of \$0.8 million offset by increases for Blended Limited Partnership mortgage notes totaling \$10.6 million and Federal Home Loan Bank of Chicago line of credit draw of \$2.2 million for central office space buildout. Refer to Note 8 of the basic financial statements for more detailed information.

**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. Refer to Note 8 of the basic financial statements for more detailed information.

**PENSION TRUST FUND**

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

**REQUESTS FOR ADDITIONAL INFORMATION**

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

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# Basic Financial Statements



Community members and partners celebrated the groundbreaking for the National Public Housing Museum with CHA and Board members. The Museum will be located in the last standing structure from the Jane Addams Homes, one of Chicago's original public housing developments (ABLA/Roosevelt Square).



CHICAGO HOUSING AUTHORITY  
STATEMENTS OF NET POSITION  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2022 AND 2021

	2022	2021
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 71,232,554	\$ 81,594,473
Cash and Cash Equivalents, Restricted	96,165,001	148,107,721
Investments at Fair Value, Unrestricted	190,496,016	146,920,527
Tenant Accounts Receivable, Net of Allowance	5,815,654	5,954,770
Intergovernmental Receivable (HUD and Other)	43,513,084	29,576,453
Miscellaneous Receivable	16,875,534	11,111,915
Interest Receivable, Current Portion	1,426,430	899,341
Notes and Mortgages Receivable, Current Portion	328,000	6,278,571
Prepaid Expenses	4,614,277	6,939,361
Advances to Resident and Private Managers	3,214,048	2,719,038
<b>Total Current Assets</b>	<b>433,680,598</b>	<b>440,102,170</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	63,259,771	63,195,710
Investments at Fair Value, Restricted	214,251,406	234,274,531
Net Pension Asset, Restricted	-	9,637,410
Notes and Mortgages Receivable	709,729,990	700,024,134
Interest Receivable	94,661	2,486,047
Other Noncurrent Assets	34,382,050	46,715,434
Capital Assets, not Depreciated:		
Land	271,470,233	266,515,533
Construction in Progress	140,807,801	89,817,115
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	961,296,773	1,031,168,913
Equipment	4,919,296	3,346,749
<b>Total Noncurrent Assets</b>	<b>2,400,211,981</b>	<b>2,447,181,576</b>
<b>Total Assets</b>	<b>2,833,892,579</b>	<b>2,887,283,746</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	844,963	644,136
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	25,349,362	26,883,810
Intergovernmental Payable (HUD)	151,276	727,275
Accrued Wages & Payroll Taxes	2,095,603	2,323,037
Accrued Compensated Absences	1,557,378	2,732,989
Accrued Interest Payable	4,016,483	2,242,602
Accrued Liabilities	68,960,448	100,147,321
Tenant Security Deposits	3,057,100	3,078,494
Unearned Revenue	7,578,164	23,691,229
Insurance Reserves, Current Portion	885,014	689,135
Lease Obligations, Current Portion	8,615,874	8,430,834
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	19,875,482	15,469,296
Other Current Liabilities	25,060,667	18,831,181
<b>Total Current Liabilities</b>	<b>167,202,851</b>	<b>205,247,203</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	1,333,901	814,295
Insurance Reserves, Net of Current Portion	4,013,478	4,007,811
Net Pension Liability	20,719,015	-
Lease Obligations, Net of Current Portion	289,821,634	317,934,398
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	427,379,894	434,158,287
Other Noncurrent Liabilities	32,547,651	38,807,783
<b>Total Noncurrent Liabilities</b>	<b>775,815,573</b>	<b>795,722,574</b>
<b>Total Liabilities</b>	<b>943,018,424</b>	<b>1,000,969,777</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension and Right-to-Use-Assets	34,523,217	10,581,744
<b>NET POSITION:</b>		
Net Investment in Capital Assets	822,147,792	821,670,495
Restricted for:		
Mixed Finance Projects and Grants	38,951,346	37,310,513
Blended Component Units	52,580,671	50,674,759
Unrestricted	943,516,092	966,720,594
<b>Total Net Position</b>	<b>\$ 1,857,195,901</b>	<b>\$ 1,876,376,361</b>

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

CHICAGO HOUSING AUTHORITY  
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 61,639,169	\$ 50,512,905
Other Tenant Revenue	129,484	91,701
Administrative Fees	67,933,291	66,656,886
Other Revenue	5,726,769	5,004,794
<b>Total Operating Revenues</b>	<b>135,428,713</b>	<b>122,266,286</b>
<b>OPERATING EXPENSES:</b>		
Administrative	174,041,231	124,991,477
Tenant Services	27,986,354	30,749,895
Utilities	27,150,169	26,948,986
Maintenance	83,784,115	82,924,115
Protective Services	30,898,686	35,313,479
General	14,244,230	8,866,856
Depreciation	106,870,718	103,210,214
<b>Total Operating Expenses</b>	<b>464,975,503</b>	<b>413,005,022</b>
<b>OPERATING LOSS</b>	<b>(329,546,790)</b>	<b>(290,738,736)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	888,249,440	835,840,756
Intergovernmental Revenue (Other)	2,342,410	1,182,333
Nonintergovernmental Revenue	25,270	49,000
Investment (Loss) Income	(12,199,568)	181,477
Interest Expense	(28,535,684)	(28,651,760)
Housing Assistance Payments	(591,699,612)	(570,550,602)
Loss on Disposition of Assets	(1,771,732)	(2,319,491)
Other Nonoperating Revenue	2,970,274	7,198,817
<b>Net Nonoperating Revenues</b>	<b>259,380,798</b>	<b>242,930,530</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS</b>	<b>(70,165,992)</b>	<b>(47,808,206)</b>
Intergovernmental Capital Contributions (HUD and Other)	50,985,532	26,587,572
<b>CHANGE IN NET POSITION</b>	<b>(19,180,460)</b>	<b>(21,220,634)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,876,376,361</b>	<b>1,897,596,995</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,857,195,901</b>	<b>\$ 1,876,376,361</b>

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

CHICAGO HOUSING AUTHORITY  
STATEMENTS OF CASH FLOWS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 55,441,971	\$ 60,969,203
Receipts from Tenants and Others	63,381,322	54,891,795
Payments to CHA Employees	(95,999,902)	(91,144,546)
Payments to Vendors and Suppliers	(226,835,547)	(217,016,097)
<b>Net Cash Used by Operating Activities</b>	<b>(204,012,156)</b>	<b>(192,299,645)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	162,053,893	190,222,819
Intergovernmental Housing Assistance Subsidy (HUD)	701,320,986	646,769,566
Intergovernmental Operating Grants (Other)	11,518,629	7,024,092
Nonintergovernmental Operating Grants	25,270	49,000
Housing Assistance Payments	(591,699,612)	(570,550,602)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>283,219,166</b>	<b>273,514,875</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds From Issuance of Capital Debt	12,776,587	95,515,268
Interest Paid on Capital Debt	(26,761,803)	(28,147,426)
Principal Paid on Capital Debt	(15,148,794)	(56,863,421)
Intergovernmental Capital Contributions (HUD)	49,545,317	32,371,629
Acquisition and Construction of Capital Assets	(124,215,975)	(57,645,376)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(103,804,668)</b>	<b>(14,769,326)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	241,785,459	338,792,128
Gross Purchases of Investments	(265,337,823)	(364,142,398)
Investment Loss	(10,335,271)	(329,757)
Loans Disbursed to Developers	(46,905,969)	(36,109,905)
Loan Repayments from Developers	43,150,684	12,251,296
<b>Net Cash Used by Investing Activities</b>	<b>(37,642,920)</b>	<b>(49,538,636)</b>
<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(62,240,578)</b>	<b>16,907,268</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>292,897,904</b>	<b>275,990,636</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 230,657,326</b>	<b>\$ 292,897,904</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 71,232,554	\$ 81,594,473
Restricted, Current	96,165,001	148,107,721
Restricted, Noncurrent	63,259,771	63,195,710
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 230,657,326</b>	<b>\$ 292,897,904</b>

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

CHICAGO HOUSING AUTHORITY  
 STATEMENTS OF CASH FLOWS (CONTINUED)  
 PROPRIETARY FUND TYPE - ENTERPRISE FUND  
 YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>Reconciliation of Operating Loss to Net Cash Used in Operating Activities:</b>		
Operating Loss	\$ (329,546,790)	\$ (290,738,736)
Adjustments to Reconcile:		
Depreciation	106,870,718	103,210,214
Changes in Assets and Deferred Outflows:		
Receivables	(16,141,359)	(7,148,785)
Prepaid Expenses & Other Noncurrent Assets	14,163,457	(30,977,233)
Deferred Outflow on Pensions	(200,827)	486,529
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(1,534,448)	922,622
Accrued Wages & Payroll Taxes	(227,434)	81,249
Accrued Compensated Absences	(1,175,611)	(286,513)
Accrued Liabilities	(31,186,872)	23,677,519
Tenant Security Deposits	(21,394)	196,413
Other Liabilities	(30,646)	12,117,302
Insurance Reserves	201,546	(1,262,953)
Family Self Sufficiency Liability	519,606	(273,127)
Change in Net Pension Liability	30,356,425	(8,210,686)
Deferred Amount on Pension and Right-to-Use-Assets	23,941,473	5,906,540
<b>Total Adjustments</b>	<b>125,534,634</b>	<b>98,439,091</b>
<b>Net Cash Used in Operating Activities</b>	<b>\$ (204,012,156)</b>	<b>\$ (192,299,645)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (1,771,732)	\$ (2,319,491)
Decrease in Capital Lease Obligations	(11,967,602)	(9,963,040)

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, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<b>ASSETS:</b>		
Cash and Cash Equivalents, Restricted	\$ 1,649,005	\$ 1,651,248
<b>Total Cash and Cash Equivalents, Restricted</b>	<b>1,649,005</b>	<b>1,651,248</b>
<b>Investments at Fair Value:</b>		
Fixed Income Collective Trust/Securities Account	13,186,085	27,229,330
Mutual Funds	85,215,945	95,648,099
Common Stock	8,624,812	11,067,013
<b>Total Investments</b>	<b>107,026,842</b>	<b>133,944,442</b>
<b>Total Cash, Cash Equivalents and Investments at Fair Value</b>	<b>108,675,847</b>	<b>135,595,690</b>
Interest and Dividends Receivable	410,509	94,333
Contribution Receivable	300,000	-
<b>Total Assets</b>	<b>109,386,356</b>	<b>135,690,023</b>
<b>LIABILITIES:</b>		
Accrued Liabilities	90,196	156,219
Due to broker	2,208	23,774
<b>Total Liabilities</b>	<b>92,404</b>	<b>179,993</b>
<b>PLAN FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS</b>	<b>\$ 109,293,952</b>	<b>\$ 135,510,030</b>

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, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<b>(REDUCTIONS) ADDITIONS TO NET POSITION:</b>		
<b>Investment Income:</b>		
Net (Depreciation) Appreciation in Fair Value of Investments	\$ (25,494,039)	\$ 14,873,686
Interest and Dividends	2,139,605	2,659,051
Other Investment Income	180,928	120,310
Investment Management Fee	(117,011)	(105,837)
<b>Net Investment (Loss) Income</b>	<b>(23,290,517)</b>	<b>17,547,210</b>
Employer Contributions	4,368,858	3,431,976
<b>Total (Reductions) Additions</b>	<b>(18,921,659)</b>	<b>20,979,186</b>
<b>DEDUCTIONS FROM NET POSITION:</b>		
Benefits Paid Directly to Participants or Beneficiaries, Including Direct Rollovers	6,778,955	5,887,076
Administrative Expenses	515,464	560,362
<b>Total Deductions</b>	<b>7,294,419</b>	<b>6,447,438</b>
<b>CHANGE IN NET POSITION</b>	<b>(26,216,078)</b>	<b>14,531,748</b>
<b>PLAN FIDUCIARY NET POSITION, JANUARY 1</b>	<b>135,510,030</b>	<b>120,978,282</b>
<b>PLAN FIDUCIARY NET POSITION, DECEMBER 31</b>	<b>\$ 109,293,952</b>	<b>\$ 135,510,030</b>

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

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**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Organization and Program Descriptions**

The Chicago Housing Authority (Authority) is a municipal corporation, established by the City of Chicago (“the City”) in 1937. The Authority engages in the development, acquisition, leasing, operation, and administration of 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 \$45.5 million and \$39.1 million for the years ended December 31, 2022 and 2021, 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. HUD funding includes project-based vouchers (PBV) and Moderate Rehabilitation programs, 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 partnerships. Total operating revenues generated from this program amounted to \$67.9 million and \$66.7 million for the years ended December 31, 2022 and 2021, 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.

***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



**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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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 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 \$14.2 million and \$12.4 million for the years ended December 31, 2022 and 2021, 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 \$0.2 million and \$0.5 million for the years ended December 31, 2022 and 2021, 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 work force fund, rooftop rental fees and other non-HUD government grant revenues. Total operating revenues generated from other grant programs amounted to \$7.7 million and \$3.6 million for the years ended December 2022 and 2021, 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 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 Rubin Brown @312.425.1099 or email at [info@rubinbrown.com](mailto:info@rubinbrown.com).

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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The Authority also holds a General Partner membership interest in Limited Partnerships formed to acquire, rehabilitate and operate rental housing projects, primarily for low and moderate-income tenants (Lathrop, Loomis and Harrison Courts). As the General Partner of the Limited 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 and (2) provide for operating deficits. Effective December 20, 2022, the Investor Limited Partner for each of the three limited partnerships assigned its interest in each partnership to the General Partner. The Authority will no longer need to seek permission from the limited partner when making decisions regarding the properties. 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 may be obtained from Separately issued financial statements may be obtained from Rubin Brown @312.425.1099 or email at [info@rubinbrown.com](mailto:info@rubinbrown.com).

***BLENDED 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 3<sup>rd</sup> party financing for the modernization of Caroline Hedger Apartments. The CHA LLC is the managing member of CHHD LLC.

In 2022, Albany Housing Development LLC (“AHD LLC”) was formed through CHA LLC for the purpose of securing 3<sup>rd</sup> party financing for the modernization of Albany Terrace Apartments. The CHA LLC is the managing member of AHD LLC. There was minimal activity in this entity for the current year ended.

Patrick Sullivan Senior Housing, LLC (“PSSH LLC”), was formed for the purpose of securing 3<sup>rd</sup> 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.

Sheffield Holdings LLC was formed for the purpose of securing 3<sup>rd</sup> 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.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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CHA Development LLC (CHA Development) is a related, legally separate organization. CHA Development acts as a guarantor for LIHTC transactions, which allows the Authority to obtain advantageous LIHTC equity terms and rates.

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 Separately issued financial statements may be obtained from Rubin Brown @312.425.1099 or email at [info@rubinbrown.com](mailto:info@rubinbrown.com).

***BLENDED 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.

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 2022 and 2021, the Authority provided \$0.3 million and \$0.3 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 corporate 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

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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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.

***Recently Adopted Accounting Standards.***

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 adoption of GASB 100 had no impact on the Authority's financial Statements.

GASB Statement No. 101, ("GASB 101") *Compensated Absences*, was issued June 2022. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The adoption of GASB 101 had no impact on the Authority's financial Statements.

***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 and 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.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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GASB Statement No. 99, (“GASB 99”) *Omnibus 2022*, was effective June 15, 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 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. The Authority has not yet implemented and is continuing its process of reviewing all potential impact of implementation, which could not be quantified at this time.

**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, 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, 2022 and 2021, the allowance for tenant accounts receivable was \$12.0 million and \$12.9 million, respectively. These allowances were included as an offset to tenant revenue on the statement of changes in net position. The Authority does not record allowances for the HUD Section 8 voucher program, as such balances are either settled annually or are the result of timing differences. The Authority determined that no allowance for Intergovernmental Receivables (HUD) was required as of December 31, 2022 and 2021.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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**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:

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

The Authority reviews depreciable lives of capital assets on a periodic basis and makes adjustments on a prospective basis to reflect a shorter useful life or a change in intent with respect to the asset. Upon retirement or other disposition of capital assets, the cost and related accumulated depreciation are removed from the program’s accounts and any gain or loss, representing the difference between the sale proceeds and net carrying value are included in the program’s current-year operations. In 2022 and 2021, the Authority recorded a loss on disposition of assets of approximately \$1.8 million and \$2.3 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

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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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 underground 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 2022 and 2021, the Authority recorded a loss on capital asset impairment of approximately \$1.8 million and \$2.3 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).

**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.

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**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.

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. The amount of restricted net position is calculated by reducing the carrying value of restricted assets by their related liabilities. Restricted net position includes mixed finance property tenant rent reserves, which are maintained by the Authority in a separate reserve account. These funds are to



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be applied solely for the benefit of the PHA-Assisted Units in accordance with the terms and conditions of regulatory and operating 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.

**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;

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- 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, 2022 and 2021, are classified in the accompanying financial statements as follows:

<b>Statements of Net Position:</b>	<b>2022</b>	<b>2021</b>
<u>Enterprise Fund:</u>		
Cash and Investments	\$ 635,404,748	\$ 674,092,962
<b>Total Enterprise Fund</b>	<b>\$ 635,404,748</b>	<b>\$ 674,092,962</b>
<u>Pension Trust Fund:</u>		
Cash and Investments	\$ 108,675,847	\$ 135,595,690
<b>Total Pension Trust Fund</b>	<b>\$ 108,675,847</b>	<b>\$ 135,595,690</b>

Enterprise Fund cash and investments consist of the following:

	<b>2022</b>	<b>2021</b>
Deposits With Financial Institutions	\$ 201,119,024	\$ 263,681,364
Investments	434,285,724	410,411,598
<b>Total Enterprise Fund</b>	<b>\$ 635,404,748</b>	<b>\$ 674,092,962</b>

Investments shown in the table above include \$34 million of Government Money Market Mutual Funds and \$6.2 million of short-term investments at December 31, 2022. At December 31, 2021, investments include \$30.8 million of Government Money Market Mutual Funds and \$14.4 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 \$10.8 million and \$16 million of Certificates of Deposit with

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Financial Institutions at December 31, 2022 and 2021 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 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, 2022 and 2021:

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**ENTERPRISE FUND INVESTMENTS**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2022</u>
<b>Investments by fair value level</b>			
U.S. Govt. Agy. & Instr. Debt	\$ -	\$ 300,056,221	\$ 300,056,221
Fed. Natl. Mort. Assn. Sec.	-	47,685,853	47,685,853
Govt. Money Mkt. Mutl. Funds	-	34,069,885	34,069,885
Hsng. Urban Dev. Project Notes	-	7,570,578	7,570,578
U.S. Treasury Obligations	-	25,246,888	25,246,888
Municipal Bonds	-	8,691,312	8,691,312
Tennessee Valley Authority	-	1,337,501	1,337,501
Commercial Paper	-	7,703,434	7,703,434
Small Bus. Admin. Loan Pool	-	1,924,052	1,924,052
<b>Total investments by fair value level</b>	<b>\$ -</b>	<b>\$ 434,285,724</b>	<b>\$ 434,285,724</b>

**ENTERPRISE FUND INVESTMENTS**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2021</u>
<b>Investments by fair value level</b>			
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
<b>Total investments by fair value level</b>	<b>\$ -</b>	<b>\$ 410,411,598</b>	<b>\$ 410,411,598</b>

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.

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>12/31/2022</u>
<b>Investments by fair value level</b>			
Equity Mutual Funds	\$ 66,045,598	\$ -	\$ 66,045,598
Fixed Income Mutual Funds	11,453,269	-	11,453,269
Common Stock	8,624,812	-	8,624,812
Fixed Income Corporate Bonds		2,931,661	2,931,661
Fixed Income Municipal Bonds	-	1,956,970	1,956,970
Fixed Income US Government Obligations	-	5,694,476	5,694,476
Fixed Income US Government Agencies	-	2,602,978	2,602,978
<b>Total investments by fair value level</b>	<b>\$ 86,123,679</b>	<b>\$ 13,186,085</b>	<b>\$ 99,309,764</b>
Asset value at net asset value of collective investment trust			7,717,078
Total			<u>\$ 107,026,842</u>

**PENSION TRUST FUND**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2021</u>
<b>Investments by fair value level</b>			
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
<b>Total investments by fair value level</b>	<b>\$ 114,282,796</b>	<b>\$ 9,822,989</b>	<b>\$ 124,105,785</b>
Asset value at net asset value of collective investment trust			9,815,469
Total			<u>\$ 133,921,254</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 maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

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The following tables show the distribution of the Authority's investments at December 31, 2022 and 2021 by maturity.

**Investment Duration**

**Enterprise Fund Investments as of December 31, 2022**

	<b>0 - 12 Mos.</b>	<b>1 - 4 Yrs.</b>	<b>5 - 9 Yrs.</b>	<b>Over 10 Yrs.</b>	<b>Total</b>
U.S. Govt. Agy. & Instr. Debt	\$ 101,049,028	\$ 160,491,251	\$ 33,915,998	\$ 4,599,944	\$ 300,056,221
Fed. Natl. Mort. Assn. Sec.	22,456,746	22,877,845	2,351,262	-	47,685,853
Govt. Money Mkt. Mutl. Funds	34,069,885	-	-	-	34,069,885
Hsng. Urban Dev. Project Notes	1,344,505	6,226,073	-	-	7,570,578
U.S. Treasury Obligations	21,921,478	3,325,410	-	-	25,246,888
Municipal Bonds	5,225,430	3,465,882	-	-	8,691,312
Tennessee Valley Authority	-	1,337,501	-	-	1,337,501
Commercial Paper	7,703,434	-	-	-	7,703,434
Small Bus. Admin. Loan Pool	-	59,206	1,864,846	-	1,924,052
<b>Total Enterprise Fund Investments</b>	<b>\$ 193,770,506</b>	<b>\$ 197,783,168</b>	<b>\$ 38,132,106</b>	<b>\$ 4,599,944</b>	<b>\$ 434,285,724</b>

**Enterprise Fund Investments as of December 31, 2021**

	<b>0 - 12 Mos.</b>	<b>1 - 4 Yrs.</b>	<b>5 - 9 Yrs.</b>	<b>Over 10 Yrs.</b>	<b>Total</b>
U.S. Govt. Agy. & Instr. Debt	\$ 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
<b>Total Enterprise Fund Investments</b>	<b>\$ 97,849,688</b>	<b>\$ 241,573,631</b>	<b>\$ 62,152,655</b>	<b>\$ 8,835,624</b>	<b>\$ 410,411,598</b>

**Pension Trust Fund.** The Pension Trust Fund does not have a Board-approved policy for interest rate risk. The Pension Trust Fund's Board approved investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Pension Trust Fund investments are invested according to the targeted investment mix in the Investment Policy of the Plan. The short-term and long-term targets seek to achieve the Plan's assumed rate of return in conjunction with the overall asset/liability structure of the Plan. As of December 31, 2022, the weighted average duration of the long-term fixed income portfolio was 13.0 years.

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

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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>2022</u>	<u>2021</u>
Mutual Funds	\$ (18,391,373)	\$ 12,829,844
Common Stocks	(1,609,280)	1,919,203
Fixed Income Securities	(2,585,568)	(578,313)
Collective Investment Trusts	(2,907,818)	702,952
<b>Net (Depreciation) Appreciation in Fair Value of Investments</b>	<b>\$ (25,494,039)</b>	<b>\$ 14,873,686</b>

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

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

**Highly Sensitive Investments at December 31, 2022**

	<u>Fair Value of Investments</u>
Federal National Mortgage Pass-through Mortgages	\$ 3,861,533
Federal Home Loan Mortgage Corporation Pass-through Mortgages	2,714,340
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	3,169,288
<b>Total Highly Sensitive Investments</b>	<b>\$ 9,745,161</b>

**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	5,052,158
<b>Total Highly Sensitive Investments</b>	<b>\$ 13,980,777</b>

**Disclosures Relating to Credit Risk**

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

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**Enterprise Fund Investments as of December 31, 2022**

	AAA/AAA	AA+	AA/AA-	A-	Total
U.S. Government Agencies	\$ -	\$ 294,848,658	\$ -	\$ -	\$294,848,658
U.S. Government Obligations	-	86,930,709	-	-	86,930,709
U.S. Government	-	-	-	-	-
Money Market Funds	34,069,885	-	-	-	34,069,885
Mortgage Backed Securities	-	9,745,161	-	-	9,745,161
Municipal Bonds	250,040	2,983,430	4,992,344	465,497	8,691,311
<b>Total</b>	<b>\$34,319,925</b>	<b>\$ 394,507,958</b>	<b>\$ 4,992,344</b>	<b>\$ 465,497</b>	<b>\$434,285,724</b>

**Enterprise Fund Investments as of December 31, 2021**

	AAA/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
<b>Total</b>	<b>\$ 31,055,165</b>	<b>\$ 367,467,778</b>	<b>\$ 11,405,335</b>	<b>\$ 483,320</b>	<b>\$ 410,411,598</b>

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

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



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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, 2022 and 2021, are as follows:

<b>Enterprise Fund Investments Concentration at December 31, 2022</b>		*
	<u>Amount</u>	<u>% of Total</u>
Federal Home Loan Bank	\$ 114,502,897	28.61%
Federal Home Loan Mortgage Corporation	66,036,695	16.50%
Federal National Mortgage Association	47,685,853	11.92%
Federal Farm Credit Bank	81,378,865	20.33%
US Treasury Obligations	25,246,887	6.31%
	<u>\$ 334,851,197</u>	<u>83.67%</u>

<b>Enterprise Fund Investments Concentration at December 31, 2021</b>		*
	<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>

\* Denominator represents total investments less Government Money Market Mutual Funds equaling \$400.2 million and \$379.6 million at December 31, 2022 and 2021, respectively.

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

**Custodial Credit Risk**

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

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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, 2022, the Authority has \$201 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/), \$187.7 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 \$13.3 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, 2022 and 2021, Notes and Mortgages Receivable totaled \$710.1 million and \$706.3 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, 2022 and 2021. All notes are non-recourse loans supported by loan agreements and are collateralized by the respective properties. These loans are due upon maturity in 40 years and no facts are currently known that would lead the Authority to believe that default on these loans is probable. The debt may be satisfied through repayment in full or by transfer of the low-income designated units to the Authority. An

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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, 2022:

	<u>Balance at</u> <u>December 31, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2022</u>
Pre-development Loans	\$ 25,677,567	\$ 13,118,758	\$ (2,096,193)	\$ 36,700,132
Building Loans	38,165,000	-	(12,600,000)	25,565,000
Construction Loans	642,460,138	33,787,211	(28,454,491)	647,792,858
<b>Total Notes and Mortgages Receivable</b>	<b>\$ 706,302,705</b>	<b>\$ 46,905,969</b>	<b>\$ (43,150,684)</b>	<b>\$ 710,057,990</b>

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

	<u>Balance at</u> <u>December 31, 2020</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at</u> <u>December 31, 2021</u>
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
<b>Total Notes and Mortgages Receivable</b>	<b>\$ 682,444,096</b>	<b>\$ 36,109,905</b>	<b>\$ (12,251,296)</b>	<b>\$ 706,302,705</b>

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

Interest receivable accrued to date under terms of the notes but not given accounting recognition in these financial statements summarized as of December 31, 2022:

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	<u>Balance at December 31, 2021</u>	<u>Additions</u>	<u>Decreases</u>	<u>Balance at December 31, 2022</u>
Interest Receivable	\$ 142,380,470	\$ 19,525,446	\$ (5,611,392)	\$ 156,294,524

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:

	<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

**4. CAPITAL ASSETS**

Changes in capital assets for 2022 consisted of:

	<u>January 1, 2022</u>	<u>Additions and Transfers In</u>	<u>Retirements, Transfers Out and Other</u>	<u>December 31, 2022</u>
Non-Depreciable Assets:				
Land	\$ 266,515,533	\$ 5,296,160	\$ (341,460)	\$ 271,470,233
Construction in Progress	89,817,115	128,080,450	(77,089,764)	140,807,801
Depreciable Assets:				
Structures	2,971,838,034	88,012,250	(18,413,133)	3,041,437,151
Right-to-Use-Assets	400,310,725	13,334,782	(14,214,521)	399,430,986
Equipment	23,705,457	2,152,574	(327,096)	25,530,935
<b>Total</b>	<b>3,752,186,864</b>	<b>236,876,216</b>	<b>(110,385,974)</b>	<b>3,878,677,106</b>
Less Accumulated				
Depreciation for:				
Structures	(2,303,189,783)	(123,638,300)	1,139,192	(2,425,688,891)
Right-to-Use-Assets	(37,790,063)	(20,647,346)	4,554,936	(53,882,473)
Equipment	(20,358,708)	(580,027)	327,096	(20,611,639)
<b>Net Capital Assets</b>	<b>\$ 1,390,848,310</b>	<b>\$ 92,010,543</b>	<b>\$ (104,364,750)</b>	<b>\$ 1,378,494,103</b>

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Changes in capital assets for 2021 consisted of:

	January 1, 2021	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2021
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,	384,614,468	30,470,182	(14,773,925)	400,310,725
Equipment	23,021,063	829,283	(144,889)	23,705,457
<b>Total</b>	<b>3,729,741,076</b>	<b>165,061,220</b>	<b>(142,615,432)</b>	<b>3,752,186,864</b>
Less Accumulated				
Depreciation for:				
Structures	(2,253,788,603)	(91,205,198)	41,804,018	(2,303,189,783)
Right-to-Use-Assets,	(23,342,982)	(14,447,081)	-	(37,790,063)
Equipment	(19,555,491)	(813,155)	9,938	(20,358,708)
<b>Net Capital Assets</b>	<b>\$ 1,433,054,000</b>	<b>\$ 58,595,786</b>	<b>\$ (100,801,476)</b>	<b>\$ 1,390,848,310</b>

**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, 2022 and 2021, were \$137.9 million and \$94.1 million, respectively.

**Construction Commitments.** The Authority is involved in various modernization and other construction programs. At December 31, 2022 and 2021, outstanding construction commitments totaled \$25.9 million and \$27.9 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 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, 2022.

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***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, 2022.

***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, 2022, 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 ensuring their own Workers' Compensation risks, as required by each Property Management Agreement.

Insurance reserves for General Liability and Workers' Compensation claims are determined based upon a combination of actuarial estimates and case reserves and includes provisions for incurred but not reported claims. The estimate of the claim's liability does not include amounts for claim adjustment expenses. General Liability reserve balances, including claims for all matters other than Workers' Compensation, were \$3.9 million and \$3.6 million at December 31, 2022 and 2021, respectively. Reserve balances for Workers' Compensation were at \$1.0 million and \$1.1 million, respectively, at December 31, 2022 and 2021.

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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Changes in the reported liability for insurance reserves are summarized as follows:

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Beginning Balance, January 1	\$ 4,696,946	\$ 5,959,899	\$ 6,980,290
Claim Reserve Change	1,299,016	(345,127)	983,055
Less Payments Made	<u>(1,097,470)</u>	<u>(917,826)</u>	<u>(2,003,446)</u>
Total Insurance Reserve, December 31	<u>\$ 4,898,492</u>	<u>\$ 4,696,946</u>	<u>\$ 5,959,899</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. LEASES**

Lease obligations include long-term (40-year) agreements for lease of privately developed, owned, and managed residential units as public housing. These right to use assets are reported at present value of future lease payments and are depreciated in a manner consistent at shorter of lease term or useful life of the underlying asset as described in Note 1. The right to use agreements provide for annual index-based operating subsidy increases, generally not to exceed a maximum of 2% subject to Authority approval and therefore, excluded from lease obligations net present value presentations and recognized as 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, 2022, the Authority held three (3) leases for office through 2037 and nonresidential space through 2049.

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

<u>Assets</u>	<u>Amount</u>
Mixed Finance Property Leases	\$ 314,304,931
Office Space Leases	83,880,909
Auto Leases	399,766
Office Equipment Leases	<u>845,380</u>
Total before depreciation (Note 4)	<b>399,430,986</b>
Less accumulated depreciation	<u>(53,882,473)</u>
<b>Total</b>	<b><u>\$ 345,548,513</u></b>

The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2022, are as follows:

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<u>Year Ending December 31</u>	<u>Amount</u>
2022	\$ 18,254,511
2023	18,191,700
2024	18,293,383
2025	18,395,197
2026	18,497,144
2027-2031	94,019,906
2032-2036	95,810,546
2037-2041	70,121,671
2042-2046	54,529,243
2047-2051	22,264,458
2052-2056	8,662,389
2057-2064	776,855
Total minimum lease payments	<u>437,817,003</u>
Less amount representing interest	(139,379,495)
<b>Present value of minimum lease payments</b>	<b><u><u>\$ 298,437,508</u></u></b>

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

In 2022, the Authority entered into a sublease agreement with the State of Illinois for a portion of its corporate office space with an initial five-year term. The subtenant has the option to extend the lease for one additional five-year term. The sublease includes terms for initial base rent charges along with annual escalations., Deferred inflows of resources includes \$16.9 million related to future lease receipts as of December 31, 2022.

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

***The CHA Tax-Exempt General Obligation Bonds, Series 2018A.*** In 2018, the Authority issued Tax Exempt General Obligation Bonds, Series 2018A of \$100.0 million, for total proceeds of \$111.4 million. The bonds bear interest at a stated rate of 5.00%. Bond proceeds are required to be used for capital asset construction and rehabilitation costs. Eligible HCV administrative fees and tenant rents of Authority owned properties will be used for the payment of bond principal and interest. Bond premiums are being amortized over the life of the bonds consistent with the debt service payment schedule. The remaining unamortized bond premium at December 31, 2022 and 2021 approximates \$7.2 million and \$8.2 million, respectively.



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Maturities and required interest under the bonds are as follows:

<b>Year Ending December 31,</b>	<u><b>Principal</b></u>	<u><b>Interest</b></u>
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	5,000,000	3,553,250
2028 - 2032	29,020,000	13,756,000
2033 - 2037	37,045,000	5,737,250
<b>Totals</b>	<u><b>\$ 88,800,000</b></u>	<u><b>\$ 39,530,500</b></u>

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

Maturities and required interest under the bonds are as follows:

<b>Year Ending December 31,</b>	<u><b>Principal</b></u>	<u><b>Interest</b></u>
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	11,425,000	6,648,701
2028 - 2032	64,540,000	25,830,991
2033 - 2037	79,645,000	10,716,067
<b>Totals</b>	<u><b>\$ 197,275,000</b></u>	<u><b>\$ 73,830,372</b></u>

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

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

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

Amounts held in the indenture funds as of December 31, 2022 are as follows:

	<u>2018 Series A Bonds</u>	<u>2018 Series B Bonds</u>	<u>Total</u>
Project Costs	\$ 35,078,903	\$ 75,425,944	\$ 110,504,847
Reserve Fund	1,181,891	26,134,672	27,316,563
<b>Totals</b>	<b>\$ 36,260,794</b>	<b>\$ 101,560,616</b>	<b>\$ 137,821,410</b>

At December 31, 2022, long-term project costs of \$110.5 million and reserve funds of \$27.3 million, totaling \$137.8 million, are included as part of cash and cash equivalents, restricted, in the amount of \$11.8 million, and investments at fair value, restricted, in the amount of \$126.0 million. Long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position.

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

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

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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.

At December 31, 2022 and 2021, 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, 2022, the total outstanding principal and interest amounts of the 2010 bonds were \$10.2 million and \$2.0 million, respectively. At December 31, 2021, the total outstanding principal and interest amounts of the 2010 bonds were \$10.2 million and \$2.7 million, respectively.

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

December 31,	<u>Principal</u>	<u>Interest</u>
2023	\$ 2,650,000	\$ 1,180,588
2024	1,400,000	474,069
2025	1,455,000	390,069
2026	1,515,000	300,732
2027	1,575,000	205,439
2028	1,640,000	104,796
<b>Totals</b>	<b><u>\$ 10,235,000</u></b>	<b><u>\$ 2,655,693</u></b>

**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, 2022 and 2021 is \$28.1 and \$28.5 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:

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December 31,	<u>Principal</u>	<u>Interest</u>
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	494,840	1,208,045
2028 - 2032	2,847,493	5,666,936
2033 - 2037	3,586,206	4,928,222
2038 - 2042	4,516,562	3,997,867
2043 - 2047	5,688,275	2,826,153
2048 - 2052	7,163,962	1,350,466
2053 - 2054	2,064,425	64,182
<b>Totals</b>	<b>\$ 28,127,867</b>	<b>\$ 25,087,309</b>

**Altgeld Family Resource Center-New Market Tax Credit Loans.** In 2019, the Authority secured \$24.4 million in loans to finance the Altgeld Family Resource Center with multiple Qualified Low-Income Community Investments under a New Market Tax Credit agreement. These loans are for a period of 34 years maturing in December 2053, with an interest rate of 1.02%. The outstanding balance as of December 31, 2022 and 2021 is \$24.4 million. Debt service requirements of these loans are as follows:

Year Ending December 31,	<u>Principal</u>	<u>Interest</u>
2023	\$ -	\$ 248,804
2024	-	248,804
2025	-	248,804
2026	-	248,804
2027	788,882	245,792
2028 - 2032	4,067,239	1,106,133
2033 - 2037	4,279,769	893,603
2038 - 2042	4,503,523	669,852
2043 - 2047	4,739,230	434,140
2048 - 2052	5,052,876	187,448
2053	960,981	6,739
<b>Totals</b>	<b>\$ 24,392,500</b>	<b>\$ 4,538,923</b>

**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

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31, 2022 and 2021 is \$15.4 and \$15.6 million, respectively. Debt service requirements of the loan is as follows:

<b>Year Ending December 31,</b>	<u><b>Principal</b></u>	<u><b>Interest</b></u>
2023	\$ 191,839	\$ 792,868
2024	201,995	782,712
2025	212,689	772,017
2026	223,950	760,757
2027	235,806	748,901
2028 - 2032	1,380,050	3,543,484
2033 - 2037	1,786,153	3,137,380
2038 - 2040	11,206,108	1,204,463
<b>Totals</b>	<u><b>\$ 15,438,590</b></u>	<u><b>\$ 11,742,582</b></u>

**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, 2022 and 2021 are \$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:

<b>December 31,</b>	<u><b>Principal</b></u>	<u><b>Interest</b></u>
2023	\$ -	\$ 1,949,220
2024	-	1,949,220
2025	362,878	1,945,998
2026	639,904	1,925,861
2027	663,125	1,902,641
2028 - 2032	3,694,546	9,134,282
2033 - 2037	4,415,376	8,413,451
2038 - 2042	5,276,844	7,551,984
2043 - 2047	6,306,389	6,522,439
2048 - 2052	7,536,803	5,292,025
2053 - 2057	9,007,279	3,821,549
2058 - 2062	10,764,656	2,064,172
2063 - 2064	5,932,200	268,393
<b>Totals</b>	<u><b>\$ 54,600,000</b></u>	<u><b>\$ 52,741,235</b></u>

**Arbitrage.** The Authority is subject to federal arbitrage regulations. Arbitrage occurs when a government issues bonds at one rate of interest and invests the proceeds at a higher rate of interest. The resulting gain is referred to as arbitrage earnings. Arbitrage earnings

**CHICAGO HOUSING AUTHORITY  
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that exceed limits imposed by federal regulations must be refunded to the federal government. There is no liability for arbitrage as of December 31, 2022 or 2021.

**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. As of December 31, 2022, the outstanding balance was \$2.2 million with an interest rate of 2.37% maturing on March 17, 2027. There was no outstanding balance as of December 31, 2021.

In 2019, the Authority renewed a \$25 million line of credit from BMO Harris Bank N.A. with draws under the line available on either a secured or unsecured basis. Draws are made at an interest rate not to exceed Prime Rate minus 1.50% (secured) and at an interest rate not to exceed Prime Rate minus 1.75% (unsecured). Unsecured draws are collateralized by cash and investments held by the Authority. There was no outstanding balance as of December 31, 2021 or December 31, 2020. The credit facility expires on July 31, 2024.

**Changes in Long-Term Liabilities.** Long-term liability activity including current portion for the year ended December 31, 2022 consisted of:

	Balance January 1, 2022	Increases	Decreases	Balance December 31, 2022	Amounts Due Within One Year
FHLB Line of Credit	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 2,200,000
2018-A Tax Exempt Bonds	100,871,993	-	(4,909,400)	95,962,593	4,115,000
2018-B Taxable Bonds	206,815,000	-	(9,540,000)	197,275,000	9,865,000
CHA Taxable Rev. Bonds Build					
America Bonds	10,235,000	-	-	10,235,000	2,650,000
IHDA Risk Share Loan Patrick Sullivan	28,520,776	-	(392,909)	28,127,867	411,460
AFRC-NMTC Loans	24,392,500	-	-	24,392,500	-
Notes Payable-LLP	8,573,054	-	(125,815)	8,447,239	139,447
Notes Payable-LP	-	10,576,587	-	10,576,587	302,736
Notes Payable-Barrings	15,619,260	-	(180,670)	15,438,590	191,839
IHDA Risk Share Loan Sheffield	54,600,000	-	-	54,600,000	-
<b>Total Outstanding Debt</b>	<b>449,627,583</b>	<b>12,776,587</b>	<b>(15,148,794)</b>	<b>447,255,376</b>	<b>19,875,482</b>
Insurance Reserves	4,696,946	7,673,311	(7,471,765)	4,898,492	885,014
Lease Obligations	326,365,232	1,680,911	(29,608,635)	298,437,508	8,615,874
Family Self-Sufficiency Liability	814,295	1,079,343	(559,737)	1,333,901	-
Pension	-	20,719,015	-	20,719,015	-
Other Noncurrent Liabilities	38,807,783	35,842,068	(42,102,200)	32,547,651	-
<b>Totals</b>	<b>\$ 820,311,839</b>	<b>\$ 79,771,235</b>	<b>\$ (94,891,131)</b>	<b>\$ 805,191,943</b>	<b>\$ 29,376,370</b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

**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	-	(9,235,000.00)	206,815,000	9,540,000
CHHD Tax Exempt Bonds	-	-	-	-	-
CHA Taxable Rev. Bonds Build					
America Bonds	11,490,000	-	(1,255,000)	10,235,000	1,300,000
IHDA Risk Share Loan	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	-
<b>Total Outstanding Debt</b>	<b>410,975,736</b>	<b>54,600,000</b>	<b>(15,948,153)</b>	<b>449,627,583</b>	<b>15,469,298</b>
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	-
<b>Totals</b>	<b>\$ 770,170,837</b>	<b>\$ 114,290,889</b>	<b>\$ (64,149,887)</b>	<b>\$ 820,311,839</b>	<b>\$ 24,589,267</b>

**9. CONDENSED COMBINING INFORMATION**

The following are Condensed Combining Statements of Net Position as of December 31, 2022 and 2021, Condensed Combining Statements of Revenues, Expenses and Changes in Net Position and Condensed Combining Statements of Cash Flows for the Years Ended December 31, 2022 and 2021, 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.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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

	<b>Condensed Statement of Net Position</b>				
	<b>December 31, 2022</b>				
	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>ASSETS</b>					
Current Assets	\$ 290,934,221	\$ 144,156,633	\$ 8,243,268	\$ (9,653,524)	\$ 433,680,598
Notes and Mortgages Receivable, net curren	1,057,734,733	-	-	(348,004,743)	709,729,990
Capital Assets, net	894,130,007	332,147,835	152,216,261	-	1,378,494,103
Other Noncurrent Assets	288,884,184	59,468,071	6,425,769	(42,790,136)	311,987,888
<b>TOTAL ASSETS</b>	<b>2,531,683,145</b>	<b>535,772,539</b>	<b>166,885,298</b>	<b>(400,448,403)</b>	<b>2,833,892,579</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	<b>844,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844,963</b>
<b>LIABILITIES</b>					
Current Liabilities	105,772,933	67,422,787	3,660,655	(9,653,524)	167,202,851
Lease Obligations, net current	289,821,634	-	-	-	289,821,634
Long Term Debt	260,362,499	373,135,327	141,886,811	(348,004,743)	427,379,894
Other Non Current Liabilities	86,811,835	(11,299,752)	25,882,098	(42,780,136)	58,614,045
<b>TOTAL LIABILITIES</b>	<b>742,768,901</b>	<b>429,258,362</b>	<b>171,429,564</b>	<b>(400,438,403)</b>	<b>943,018,424</b>
<b>DEFERRED INFLOWS RESOURCES</b>	<b>34,523,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,523,217</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets	1,045,323,443	88,088,353	36,740,739	(348,004,743)	822,147,792
Restricted for:	-	-	-	-	-
Demolition Grants	38,951,346	-	-	-	38,951,346
Blended Component Units	618,370,530	18,425,824	(41,285,005)	348,004,743	943,516,092
Unrestricted	-	-	-	-	-
<b>TOTAL NET POSITION</b>	<b>\$ 1,755,225,990</b>	<b>\$ 106,514,177</b>	<b>\$ (4,544,266)</b>	<b>\$ -</b>	<b>\$ 1,857,195,901</b>



**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2022 AND 2021**

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

**Year Ended December 31, 2022**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
Operating Revenues	\$ 112,101,734	\$ 27,399,223	\$ (4,072,244)	\$ -	\$ 135,428,713
Other Operating Expenses	291,975,968	53,171,047	12,957,770	-	358,104,785
Depreciation	70,792,850	29,885,889	6,191,979	-	106,870,718
<b>Operating Loss</b>	<b>(250,667,084)</b>	<b>(55,657,713)</b>	<b>(23,221,993)</b>	<b>-</b>	<b>(329,546,790)</b>
Net Nonoperating Revenues	231,229,632	28,151,166	-	-	259,380,798
<b>(Loss) Income Before Capital Contributions and Transfers</b>	<b>(19,437,452)</b>	<b>(27,506,547)</b>	<b>(23,221,993)</b>	<b>-</b>	<b>(70,165,992)</b>
Intergovernmental Capital Contributions	46,117,128	4,868,404	-	-	50,985,532
Transfers	-	-	-	-	-
<b>Change In Net Position</b>	<b>26,679,676</b>	<b>(22,638,143)</b>	<b>(23,221,993)</b>	<b>-</b>	<b>(19,180,460)</b>
Total Net Position, January 1	1,728,546,314	129,152,320	18,677,727	-	1,876,376,361
<b>Total Net Position, December 31</b>	<b>\$ 1,755,225,990</b>	<b>\$ 106,514,177</b>	<b>\$ (4,544,266)</b>	<b>\$ -</b>	<b>\$ 1,857,195,901</b>

**Condensed Statement of Cash Flows**

**Year Ended December 31, 2022**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>Net Cash (Used) Provided By</b>					
Operating Activities	\$ (229,767,228)	\$ (26,481,598)	\$ 420,636	\$ 51,816,034	\$ (204,012,156)
Noncapital Financial Activities	348,957,848	1,039	(14,369,326)	(51,370,395)	283,219,166
Capital and Related Financial Activities	(121,603,195)	42,358,919	17,962,715	(42,523,107)	(103,804,668)
Investing Activities	(40,882,000)	(38,827,612)	(10,776)	42,077,468	(37,642,920)
<b>Net Change in Cash and Cash Equivalents</b>	<b>(43,294,575)</b>	<b>(22,949,252)</b>	<b>4,003,249</b>	<b>-</b>	<b>(62,240,578)</b>
Cash and Cash Equivalents, January 1	171,793,325	113,250,007	7,854,572	-	292,897,904
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 128,498,750</b>	<b>\$ 90,300,755</b>	<b>\$ 11,857,821</b>	<b>\$ -</b>	<b>\$ 230,657,326</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2022 AND 2021**

Condensed Statement of Net Position					
December 31, 2021					
	CHA	LLCS	LLPS	Eliminations	Total
<b>ASSETS</b>					
Current Assets	\$ 326,922,807	\$ 114,087,962	\$ 5,855,243	\$ (6,763,842)	\$ 440,102,170
Notes and Mortgages Receivable, net curren	942,215,052	-	-	(242,190,918)	700,024,134
Capital Assets, net	1,033,509,364	225,049,675	132,289,271	-	1,390,848,310
Other Noncurrent Assets	310,959,019	116,640,812	3,996,402	(75,287,101)	356,309,132
<b>TOTAL ASSETS</b>	<b>2,613,606,242</b>	<b>455,778,449</b>	<b>142,140,916</b>	<b>(324,241,861)</b>	<b>2,887,283,746</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	644,136	-	-	-	644,136
<b>LIABILITIES</b>					
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
<b>TOTAL LIABILITIES</b>	<b>825,480,816</b>	<b>366,264,129</b>	<b>131,677,528</b>	<b>(322,452,696)</b>	<b>1,000,969,777</b>
<b>DEFERRED INFLOWS RESOURCES</b>	10,581,744	-	-	-	10,581,744
<b>NET POSITION</b>					
Net Investment in Capital Assets	675,256,284	(36,502,763)	27,081,656	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	1,042,370,495	126,016,148	(16,617,447)	(242,190,917)	909,578,279
<b>TOTAL NET POSITION</b>	<b>\$ 1,728,546,314</b>	<b>\$ 129,152,320</b>	<b>\$ 18,677,727</b>	<b>\$ -</b>	<b>\$ 1,876,376,361</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2022 AND 2021**

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

**Year Ended December 31, 2021**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
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
<b>Operating Loss</b>	<b>(228,770,188)</b>	<b>(56,709,162)</b>	<b>(5,259,386)</b>	<b>-</b>	<b>(290,738,736)</b>
Net Nonoperating Revenues	200,698,351	36,856,672	5,375,507	-	242,930,530
<b>(Loss) Income Before Capital Contributions and Transfers</b>	<b>(28,071,837)</b>	<b>(19,852,490)</b>	<b>116,121</b>	<b>-</b>	<b>(47,808,206)</b>
Intergovernmental Capital Contributions	26,587,572	-	-	-	26,587,572
Transfers	2,000	(2,000)	-	-	-
<b>Change In Net Position</b>	<b>(1,482,265)</b>	<b>(19,854,490)</b>	<b>116,121</b>	<b>-</b>	<b>(21,220,634)</b>
Total Net Position, January 1	1,777,881,032	109,367,875	10,348,088	-	1,897,596,995
<b>Total Net Position, December 31</b>	<b>\$ 1,728,546,314</b>	<b>\$ 129,152,320</b>	<b>\$ 18,677,727</b>	<b>\$ -</b>	<b>\$ 1,876,376,361</b>

**Condensed Statement of Cash Flows**

**Year Ended December 31, 2021**

	<b>CHA</b>	<b>LLCS</b>	<b>LLPS</b>	<b>Eliminations</b>	<b>Total</b>
<b>Net Cash Provided (Used) By</b>					
Operating Activities	\$ (162,515,997)	\$ (39,602,087)	\$ 7,827,854	\$ 1,990,585	\$ (192,299,645)
Noncapital Financial Activities	237,618,503	44,552,943	(6,665,986)	(1,990,585)	\$ 273,514,875
Capital and Related Financial Activities	(99,259,279)	48,021,093	1,415,940	35,052,920	\$ (14,769,326)
Investing Activities	5,275,641	(19,834,160)	72,803	(35,052,920)	\$ (49,538,636)
<b>Net Change in Cash and Cash Equivalents</b>	<b>(18,881,132)</b>	<b>33,137,789</b>	<b>2,650,611</b>	<b>-</b>	<b>16,907,268</b>
Cash and Cash Equivalents, January 1	190,674,457	80,112,218	5,203,961	-	\$ 275,990,636
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 171,793,325</b>	<b>\$ 113,250,007</b>	<b>\$ 7,854,572</b>	<b>\$ -</b>	<b>\$ 292,897,904</b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
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**10. ACCRUED LIABILITIES, OTHER CURRENT LIABILITIES AND OTHER NON-CURRENT LIABILITIES**

Accrued Liabilities, Other Current Liabilities and Other Non-Current Liabilities at December 31, 2022 and 2021, consist of:

**Accrued Liabilities**

	<u>2022</u>	<u>2021</u>
Accrued payable to vendors and suppliers	\$ 41,830,313	\$ 18,298,262
Security bills payable	4,531,003	40,916,898
Accrued payable - capital invoices	13,652,404	32,428,863
Utilities payable	6,072,667	4,765,777
Pollution remediation obligation	2,874,061	3,737,521
<b>Total</b>	<b><u>\$ 68,960,448</u></b>	<b><u>\$ 100,147,321</u></b>

**Other Current Liabilities**

	<u>2022</u>	<u>2021</u>
Contract retentions	\$ 6,443,297	\$ 4,506,433
Payment in lieu of taxes	1,991,824	1,895,031
Third party - rental assistance payments	13,118,424	8,369,230
Other	3,507,122	4,060,487
<b>Total</b>	<b><u>\$ 25,060,667</u></b>	<b><u>\$ 18,831,181</u></b>

**Other Non-Current Liabilities**

	<u>2022</u>	<u>2021</u>
Mixed Finance Project Liabilities	\$ 25,662,319	\$ 32,530,474
Unclaimed Property and Section 3 Deductions	1,652,611	1,887,433
Pollution remediation obligation	5,232,721	4,389,876
<b>Total</b>	<b><u>\$ 32,547,651</u></b>	<b><u>\$ 38,807,783</u></b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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

**Trust Description.** The Authority established the original retirement plan in 1951. A trust fund for the plan was established in 1994, and in 1997 the plan and trust were combined into the Chicago Housing Authority Employees' Retirement Plan and Trust (the "Trust"). The Trust is a legally separate cost sharing, multi-employer, defined benefit pension plan which covers all regular, permanent, full-time, and certain union-represented employees of the Authority. 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 which was terminated as of December 31, 2021. 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 were 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 had extended this participation agreement through December 31, 2021 at which time it was 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 2022 payroll covered under the Trust was \$38,064,559 of which, all is attributable to CHA.

Trust participants at January 1, 2022 and 2021, the valuation date, were as follows:

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

	2022			2021		
	CHA	CMHDC	TOTAL	CHA	CHMDC	TOTAL
Active participants . . . . .	471	-	471	512	4	516
Inactive participants . . . . .	250	-	250	239	-	239
Terminated, vested participants: in payment status . . . . .	424	-	424	438	-	438
<b>Total Participants</b>	<b>1,145</b>	<b>-</b>	<b>1,145</b>	<b>1,189</b>	<b>4</b>	<b>1,193</b>

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

The Trust’s assets are placed in seven custodial trust accounts, all reported at fair value. The Trust’s investments are stated at fair value. If available, quoted market prices are used to value investments. Any investments with the Trust’s custodian which have no quoted market price are valued by the Plan’s custodian at estimated fair value. Several factors are considered in arriving at fair value. In general, however, corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. If a market price quote for common stock is not available, common stocks are valued at a multiple of current earnings of the issuer less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices. Investments in the collective trust are stated at the redemption value of the units held by the Plan as determined by the investment manager, based on the current fair 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.

**Funding Policy.** Contributions to the Trust are made by the Authority. 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

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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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 at least 100% of the actuarially determined contributions:

<u>December 31,</u>	<u>Amount</u>
2022	\$ 4,368,858
2021	\$ 3,431,976

**Significant Contributing Employer**

CHA represents the significant employer in this cost sharing multi-employer plan. In 2022, contributions of \$4.4 million from CHA represented 100% 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.

**Actuarial Present Value of Accumulated Plan Benefits**

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

**CHICAGO HOUSING AUTHORITY  
 NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
 YEARS ENDED DECEMBER 31, 2022 AND 2021**

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**Actuarial Assumptions**

Significant actuarial assumptions used in the January 1, 2022 and 2021 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

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

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

The long-term expected investment rate of return assumption at December 31, 2022 was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation are summarized in the following table:



**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
TIPS	0.00%	4.60%
U.S. bond	12.00%	5.60%
U.S. bonds - Dynamic	7.00%	5.10%
Global bond	2.00%	5.10%
High-yield bond	1.00%	7.10%
Large cap U.S. equity	29.00%	6.70%
Mid cap U.S. equity	5.50%	6.70%
Small Cap U.S. equity	4.50%	6.50%
International developed eq	20.00%	8.90%
Emerging markets equity	9.00%	10.80%
Real estate	4.00%	6.40%
Broad Real Assets	6.00%	6.80%
	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, 2021 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
TIPS	1.00%	0.70%
US Bond	18.00%	1.10%
Foreign Developed Bond	2.00%	0.40%
High Yield Bond	3.00%	3.40%
Large Cap US Equity	26.00%	5.40%
Mid Cap US Equity	0.00%	0.00%
Small Cap US 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%	

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

**Money-Weighted Rate of Return**

For the years ended December 31, 2022 and 2021, the annual money-weighted rate of return on the Trust investments, net of investment expenses, was (17.21)% and 14.73%, respectively.

**Net Pension Liability**

The actuarial valuation described above is based on data as of December 31, 2022, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for the Pension Trust Fund as of January 1, 2022, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2022, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2022 takes into account the significant events occurring between the valuation date of January 1, 2022 and the measurement date. The roll-forward technique was also used in 2021.

The components of the net pension liability estimated at December 31, 2022 and 2021, were as follows:

	<u>2022</u>	<u>2021</u>
Total pension liability	\$ 130,012,968	\$ 125,872,620
Plan fiduciary net position	109,293,953	135,510,030
Net pension (asset) liability	<u>\$ 20,719,015</u>	<u>\$ (9,637,410)</u>
 Plan fiduciary net position as a percentage of the total liability	 84.1%	 107.7%

*Sensitivity of the net pension liability to changes in the discount rate.* The following presents the net pension liability as of December 31, 2022 and 2021, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25%) or 1-percentage-point higher (8.25%) than the current rate:

	<u>1% Decrease (6.25%)</u>	<u>Current Discount Rate (7.25%)</u>	<u>1% Increase (8.25%)</u>
Net pension (liability) asset, December 31, 2022	\$ (36,286,311)	\$ (20,719,016)	\$ (7,664,712)
Net pension (liability) asset, December 31, 2021	\$ (5,405,333)	\$ 9,637,410	\$ 22,257,222

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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**Discount Rate**

The discount rate used to measure the total pension liability was 7.25% as of December 31, 2022 and 2021. 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, 2022 and 2021. 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, 2022 and 2021.

**Tax Status**

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

**Plan Termination**

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

**REQUESTS FOR ADDITIONAL INFORMATION**

Requests for a separate, audited, GAAP basis financial report or other additional information regarding the Authority's Employees' Retirement Plan and Trust may be obtained from the Pension Plan Administration Office located at 60 E. Van Buren St., 10<sup>th</sup> Floor, Chicago, IL 60605-1240. Contact Lenneah Jubinal, Interim Plan Administrator @312.918-5848 or email at [ljubinal@thecha.org](mailto: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. Detailed information relating to the plan description, funding policy, actuarial methods and assumptions, expected rate of

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

return on investment rate of return on investments and discount rate are reported as part of Note 11.

The January 1, 2022 actuarial valuation was used to determine the Net Pension Liability at December 31, 2022. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2022.

	For the Year Ended December 31, 2022		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
<b>Balances at beginning of year</b>	\$ 125,872,620	\$ 135,510,030	\$ (9,637,410)
Changes for the year			
Service cost	2,951,880	-	2,951,880
Interest	9,094,039	-	9,094,039
Difference between expected and actual experience	(1,126,616)	-	(1,126,616)
Contribution - employer	-	4,368,858	(4,368,858)
Net investment income	-	(23,290,517)	23,290,517
Benefit payments, including refunds	(6,778,955)	(6,778,955)	-
Administrative expense	-	(515,464)	515,464
Net changes	4,140,348	(26,216,078)	30,356,426
<b>Balances at end of year</b>	<b>\$ 130,012,968</b>	<b>\$ 109,293,952</b>	<b>\$ 20,719,016</b>

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

	For the Year Ended December 31, 2021		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
<b>Balances at beginning of year</b>	\$ 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)
<b>Balances at end of year</b>	<b>\$ 125,872,620</b>	<b>\$ 135,510,030</b>	<b>\$ (9,637,410)</b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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At December 31, 2022, 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	\$ 286,298	\$ 844,962
Net differences between projected and actual earnings on pension plan investments	<u>17,288,085</u>	<u>-</u>
<b>Total</b>	<b><u>\$ 17,574,383</u></b>	<b><u>\$ 844,962</u></b>

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

Year ended December 31:

2023	\$ 1,632,148
2024	3,871,527
2025	4,623,959
2026	<u>6,601,787</u>
	<u>\$ 16,729,421</u>

At December 31, 2021, 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	\$ 644,136	\$ -
Net differences between projected and actual earnings on pension plan investments	<u>-</u>	<u>10,581,744</u>
<b>Total</b>	<b><u>\$ 644,136</u></b>	<b><u>\$ 10,581,744</u></b>

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2022 AND 2021**

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At December 31, 2022 and 2021, the components of pension expense are as follows:

	<u>2022</u>	<u>2021</u>
Service cost	\$ 2,951,880	\$ 3,122,937
Interest on the total pension liability	9,094,039	8,680,494
Projected earnings on plan investments	(9,711,184)	(8,661,615)
Administrative expense	515,464	560,362
Current year recognition of:		
Difference between expected and actual experien	76,184	891,235
Difference between projected and actual earnings on pension plan investments	5,139,114	(2,979,055)
<b>Total Pension expense</b>	<u><u>\$ 8,065,497</u></u>	<u><u>\$ 1,614,358</u></u>

**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, 2022 and 2021 equals \$8.1 million and \$8.1 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2022 and 2021 recognized were \$1.5 million and \$1.6 million, respectively, and is reflected as a component of maintenance expense.

**14. COVID-19**

The COVID -19 pandemic did not impact the basic financial statements as presented. Although the future extent of the pandemic is unknown at this time, financial ramifications may include decreased rent collections and increased administrative, resident and maintenance expenses due to preparation, prevention and response initiatives implemented by the Authority. The CARES Act was enacted in response to the COVID-19 pandemic. The Authority received Housing Choice Administrative fee and Housing Assistance payment funding and reimbursable Public Housing Operation for preparing, preventing, and responding to COVID -19 pandemic and for eligible Operating and Capital Fund activities.

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# Required Supplementary Information



Thirty-four CHA residents who participated in the Family Self Sufficiency (FSS) program received their certificates of completion at an FSS graduation ceremony at the Charles A. Hayes Family Investment Center.



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

	Year Ended December 31, 2022	Year Ended December 31, 2021	Year Ended December 31, 2020	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017	Year Ended December 31, 2016	Year Ended December 31, 2015	Year Ended December 31, 2014	Year Ended December 31, 2013
<b>Total pension liability</b>										
Service cost	\$ 2,951,880	\$ 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	9,094,039	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	(1,126,616)	404,707	108,684	1,020,643	2,133,587	(926,614)	(2,804,455)	3,501,705	-	(2,807,918)
Changes of assumptions	(6,778,955)	-	-	-	-	-	-	(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)
<b>Net change in total pension liability</b>	<b>4,140,348</b>	<b>6,321,062</b>	<b>5,788,858</b>	<b>6,439,294</b>	<b>6,695,490</b>	<b>2,430,288</b>	<b>497,561</b>	<b>(1,040,073)</b>	<b>5,419,523</b>	<b>551,283</b>
<b>Total pension liability – beginning</b>	<b>125,872,620</b>	<b>119,551,558</b>	<b>113,762,700</b>	<b>107,323,406</b>	<b>100,627,916</b>	<b>98,197,628</b>	<b>97,700,067</b>	<b>98,740,140</b>	<b>93,320,617</b>	<b>92,769,334</b>
<b>Total pension liability – ending (a)</b>	<b>130,012,968</b>	<b>125,872,620</b>	<b>119,551,558</b>	<b>113,762,700</b>	<b>107,323,406</b>	<b>100,627,916</b>	<b>98,197,628</b>	<b>97,700,067</b>	<b>98,740,140</b>	<b>93,320,617</b>
<b>Plan fiduciary net position</b>										
Contributions – employer	4,368,858	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	(23,290,517)	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	(6,778,955)	(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	(515,464)	(560,362)	(570,136)	(467,827)	(446,128)	(471,702)	(457,798)	(386,906)	(397,527)	(390,089)
<b>Net change in plan fiduciary net position</b>	<b>(26,216,078)</b>	<b>14,531,748</b>	<b>9,245,229</b>	<b>16,656,633</b>	<b>(11,469,335)</b>	<b>11,431,822</b>	<b>3,879,822</b>	<b>(9,486,378)</b>	<b>(1,940,419)</b>	<b>6,338,926</b>
<b>Plan fiduciary net position – beginning</b>	<b>135,510,030</b>	<b>120,978,282</b>	<b>111,733,053</b>	<b>95,076,420</b>	<b>106,545,755</b>	<b>95,113,933</b>	<b>91,234,111</b>	<b>100,720,489</b>	<b>102,660,908</b>	<b>96,321,982</b>
<b>Plan fiduciary net position – ending (b)</b>	<b>109,293,952</b>	<b>135,510,030</b>	<b>120,978,282</b>	<b>111,733,053</b>	<b>95,076,420</b>	<b>106,545,755</b>	<b>95,113,933</b>	<b>91,234,111</b>	<b>100,720,489</b>	<b>102,660,908</b>
<b>Net pension (Asset) liability – ending (a) – (b)</b>	<b>\$ 20,719,016</b>	<b>\$ (9,637,410)</b>	<b>\$ (1,426,724)</b>	<b>\$ 2,029,647</b>	<b>\$ 12,246,986</b>	<b>\$ (5,917,839)</b>	<b>\$ 3,083,695</b>	<b>\$ 6,465,956</b>	<b>\$ (1,980,349)</b>	<b>\$ (9,340,291)</b>
<b>Plan fiduciary net position as a percentage of the total pension liability</b>	84.1%	107.7%	101.2%	98.2%	88.6%	105.9%	96.9%	93.4%	102.0%	110.0%
<b>Actual covered payroll</b>	<b>\$38,064,559</b>	<b>\$41,494,773</b>	<b>\$39,039,998</b>	<b>\$38,692,890</b>	<b>\$36,152,633</b>	<b>\$26,433,100</b>	<b>\$26,240,068</b>	<b>\$25,767,820</b>	<b>\$27,597,607</b>	<b>\$28,933,076</b>
<b>Plan net pension liability as percentage of covered payroll</b>	54.4%	23.2%	-3.7%	5.2%	33.9%	-22.4%	11.8%	25.1%	-7.2%	-32.3%

**CHICAGO HOUSING AUTHORITY  
REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)  
SCHEDULE OF EMPLOYER PLAN CONTRIBUTIONS  
LAST TEN YEARS ENDED DECEMBER 31, 2022**

	<u>2022</u>	<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>
Actuarially determined contribution	\$ 3,165,891	\$ 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
Contributions in relation to the actuarially determined contribution	4,368,858	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
Contribution (excess) deficiency	<u>\$ (1,202,967)</u>	<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>\$ -</u>	<u>\$ (141,873)</u>	<u>\$ (98,815)</u>
Covered payroll	<u>\$ 38,064,559</u>	<u>\$ 41,494,773</u>	<u>\$ 39,039,998</u>	<u>\$ 38,692,890</u>	<u>\$ 36,152,633</u>	<u>\$ 26,433,100</u>	<u>\$ 26,240,068</u>	<u>\$ 25,767,820</u>	<u>\$ 27,597,607</u>	<u>\$ 28,933,076</u>
Contribution as a percentage of covered payroll	11.5%	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, 2022

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	<u>2022</u>	<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	-17.21%	14.73%	10.81%	19.30%	-8.47%	15.43%	8.90%	-5.92%	1.61%	10.64%

# Supplementary Information Enterprise Fund



Everybody was decked out in green in celebration of St. Patrick's Day at several CHA senior homes around the city.

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2022, WITH COMPARATIVE TOTALS FOR 2021

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2022	2021
<b>ASSETS:</b>								
<b>Current Assets:</b>								
Cash and Cash Equivalents, Unrestricted	\$ 21,980,379	\$ 17,539,265	\$ 6,444,653	\$ 17,458,691	\$ 7,809,566	\$ -	\$ 71,232,554	\$ 81,594,473
Cash and Cash Equivalents, Restricted	8,156,896	69,093,019	17,366,200	1,548,886	-	-	96,165,001	148,107,721
Investments at Fair Value, Unrestricted	168,127,136	-	519,343	6,769,965	15,079,572	-	190,496,016	146,920,527
Tenant Accounts Receivable, Net of Allowance	4,296,234	966,270	3,170	-	549,980	-	5,815,654	5,954,770
Intergovernmental Receivable (HUD and Other)	21,505,398	-	4	21,367,052	640,630	-	43,513,084	29,576,453
Miscellaneous Receivable	10,436,638	194,818	694,006	2,820,746	3,161,545	(432,219)	16,875,534	11,111,915
Interest Receivable, Current Portion	417,666	390,007	4,905,316	41,189	66,801	(4,394,549)	1,426,430	899,341
Notes and Mortgages Receivable, Current Portion	-	-	4,254,316	-	323,000	(4,249,316)	328,000	6,278,571
Prepaid Expenses	2,873,325	896,682	8,624	255,629	580,017	-	4,614,277	6,939,361
Advances to Resident and Private Managers	2,331,242	884,693	(8,014)	-	6,127	-	3,214,048	2,719,038
Due From Other Programs	492,700,650	1,824,333	(1,935,759)	22,895,538	34,042,303	(549,527,065)	-	-
<b>Total Current Assets</b>	<b>732,825,564</b>	<b>91,789,087</b>	<b>32,251,859</b>	<b>73,157,696</b>	<b>62,259,541</b>	<b>(558,603,149)</b>	<b>433,680,598</b>	<b>440,102,170</b>
<b>Noncurrent Assets:</b>								
Cash and Cash Equivalents, Restricted	42,517,850	1,036,500	19,104,372	601,049	-	-	63,259,771	63,195,710
Investments at Fair Value, Restricted	31,346,540	88,245,653	94,659,213	-	-	-	214,251,406	234,274,531
Pension Benefit Asset, Restricted	-	-	-	-	-	-	-	9,637,410
Notes and Mortgages Receivable	657,924,977	40,661,436	288,432,768	-	5,485,986	(282,775,177)	709,729,990	700,024,134
Interest Receivable	211,635	16,946	(134,720)	-	800	-	94,661	2,486,047
Other Noncurrent Assets	3,574,867	70,709,452	1,468,758	-	28,359,335	(69,730,362)	34,382,050	46,715,434
Capital Assets, not Depreciated:								
Land	255,703,302	1,615,917	2,108,880	-	12,042,134	-	271,470,233	266,515,533
Construction in Progress	60,649,536	72,590,165	3,395,970	-	4,172,130	-	140,807,801	89,817,115
Capital Assets, Net of Accumulated Depreciation:								
Structures and Right-to-Use Assets	698,360,430	197,864,796	41,250,397	-	23,821,150	-	961,296,773	1,031,168,913
Equipment	3,331,569	-	-	-	1,587,727	-	4,919,296	3,346,749
<b>Total Noncurrent Assets</b>	<b>1,753,620,706</b>	<b>472,740,865</b>	<b>450,285,638</b>	<b>601,049</b>	<b>75,469,262</b>	<b>(352,505,539)</b>	<b>2,400,211,981</b>	<b>2,447,181,576</b>
<b>Total Assets</b>	<b>2,486,446,270</b>	<b>564,529,952</b>	<b>482,537,497</b>	<b>73,758,745</b>	<b>137,728,803</b>	<b>(911,108,688)</b>	<b>2,833,892,579</b>	<b>2,887,283,746</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	504,394	-	2,584	337,985	-	-	844,963	644,136

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)

PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2022, WITH COMPARATIVE TOTALS FOR 2021

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2022	2021
<b>LIABILITIES:</b>								
<b>Current Liabilities:</b>								
Accounts Payable	\$ 21,506,439	\$ 884,112	\$ 113,874	\$ 1,737,733	\$ 1,107,204	\$ -	\$ 25,349,362	\$ 26,883,810
Intergovernmental Payable (HUD)	-	-	-	151,276	-	-	151,276	727,275
Accrued Wages & Payroll Taxes	2,092,010	-	-	-	3,593	-	2,095,603	2,323,037
Accrued Compensated Absences	1,233,499	-	788	321,535	1,556	-	1,557,378	2,732,989
Accrued Interest Payable	313,705	8,097,327	-	-	-	(4,394,549)	4,016,483	2,242,602
Accrued Liabilities	36,838,229	21,443,035	1,546,340	8,988,074	144,770	-	68,960,448	100,147,321
Tenant Security Deposits	2,309,847	732,161	15,092	-	-	-	3,057,100	3,078,494
Unearned Revenue	4,720,972	273,355	4,041	2,221,340	358,456	-	7,578,164	23,691,229
Insurance Reserves, Current Portion	876,737	-	8,277	-	-	-	885,014	689,135
Lease Obligations, Current Portion	8,517,390	-	98,484	-	-	-	8,615,874	8,430,834
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	6,765,000	4,992,062	9,865,000	-	2,502,736	(4,249,316)	19,875,482	15,469,296
Other Current Liabilities	5,699,716	6,517,786	13,275,384	-	-	(432,219)	25,060,667	18,831,181
Due to Other Programs	547,643,638	1,883,427	-	-	-	(549,527,065)	-	-
<b>Total Current Liabilities</b>	<b>638,517,182</b>	<b>44,823,265</b>	<b>24,927,280</b>	<b>13,419,958</b>	<b>4,118,315</b>	<b>(558,603,149)</b>	<b>167,202,851</b>	<b>205,247,203</b>
<b>Noncurrent Liabilities:</b>								
Family Self-Sufficiency Liability	342,371	-	-	991,530	-	-	1,333,901	814,295
Insurance Reserves, Net of Current Portion	3,395,239	582,766	35,473	-	-	-	4,013,478	4,007,811
Net Pension Liability	12,367,786	-	63,623	8,287,606	-	-	20,719,015	-
Lease Obligations, Net of Current Portion	289,944,665	-	(123,031)	-	-	-	289,821,634	317,934,398
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	107,680,749	361,424,200	204,062,246	-	36,987,876	(282,775,177)	427,379,894	434,158,287
Other Noncurrent Liabilities	16,472,387	33,141,653	50,951,139	1,649,056	63,778	(69,730,362)	32,547,651	38,807,783
<b>Total Noncurrent Liabilities</b>	<b>430,203,197</b>	<b>395,148,619</b>	<b>254,989,450</b>	<b>10,928,192</b>	<b>37,051,654</b>	<b>(352,505,539)</b>	<b>775,815,573</b>	<b>795,722,574</b>
<b>Total Liabilities</b>	<b>1,068,720,379</b>	<b>439,971,884</b>	<b>279,916,730</b>	<b>24,348,150</b>	<b>41,169,969</b>	<b>(911,108,688)</b>	<b>943,018,424</b>	<b>1,000,969,777</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	10,490,845	-	53,784	7,029,753	16,948,835	-	34,523,217	10,581,744
<b>NET POSITION:</b>								
Net Investment in Capital Assets	605,137,033	(94,345,384)	22,199,121	-	2,132,529	287,024,493	822,147,792	821,670,495
Restricted for:								
Mixed Finance Projects and Grants	38,338,834	-	-	612,512	-	-	38,951,346	37,310,513
Blended Component Units	-	52,580,671	-	-	-	-	52,580,671	50,674,759
Unrestricted	764,263,573	166,322,781	180,370,446	42,106,315	77,477,470	(287,024,493)	943,516,092	966,720,594
<b>Total Net Position</b>	<b>\$ 1,407,739,440</b>	<b>\$ 124,558,068</b>	<b>\$ 202,569,567</b>	<b>\$ 42,718,827</b>	<b>\$ 79,609,999</b>	<b>\$ -</b>	<b>\$ 1,857,195,901</b>	<b>\$ 1,876,376,361</b>

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2022, WITH COMPARATIVE TOTALS FOR 2021

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2022	2021
<b>OPERATING REVENUES:</b>								
Tenant Rent, Net of Allowance	\$ 44,010,964	\$ 12,833,755	\$ 156,926	\$ -	\$ 4,637,524	\$ -	\$ 61,639,169	\$ 50,512,905
Other Tenant Revenue	92,434	-	92	-	36,958	-	129,484	91,701
Administrative Fees	-	-	-	67,933,291	-	-	67,933,291	66,656,886
Other Revenue	1,400,723	1,350,092	26,718	(35,669)	2,984,905	-	5,726,769	5,004,794
<b>Total Operating Revenues</b>	<b>45,504,121</b>	<b>14,183,847</b>	<b>183,736</b>	<b>67,897,622</b>	<b>7,659,387</b>	<b>-</b>	<b>135,428,713</b>	<b>122,266,286</b>
<b>OPERATING EXPENSES:</b>								
Administrative	81,236,637	14,972,182	800,601	72,844,201	4,187,610	-	174,041,231	124,991,477
Tenant Services	12,331,678	3,487,532	61,262	10,358,544	1,747,338	-	27,986,354	30,749,895
Utilities	20,958,873	5,420,894	71,982	-	698,420	-	27,150,169	26,948,986
Maintenance	65,638,697	16,020,299	705,301	2,481	1,417,337	-	83,784,115	82,924,115
Protective Services	21,813,905	9,011,270	73,511	-	-	-	30,898,686	35,313,479
General	6,261,106	4,587,375	1,589,038	1,289,491	517,220	-	14,244,230	8,866,856
Depreciation	72,099,264	31,790,322	1,356,591	-	1,624,541	-	106,870,718	103,210,214
<b>Total Operating Expenses</b>	<b>280,340,160</b>	<b>85,289,874</b>	<b>4,658,286</b>	<b>84,494,717</b>	<b>10,192,466</b>	<b>-</b>	<b>464,975,503</b>	<b>413,005,022</b>
<b>OPERATING LOSS</b>	<b>(234,836,039)</b>	<b>(71,106,027)</b>	<b>(4,474,550)</b>	<b>(16,597,095)</b>	<b>(2,533,079)</b>	<b>-</b>	<b>(329,546,790)</b>	<b>(290,738,736)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>								
Intergovernmental Revenue (HUD)	183,239,687	51,370,395	1,536,822	701,896,985	1,575,946	(51,370,395)	888,249,440	835,840,756
Intergovernmental Revenue (Other)	-	-	-	-	2,342,410	-	2,342,410	1,182,333
Nonintergovernmental Revenue	-	-	-	-	25,270	-	25,270	49,000
Investment (Loss) Income	(3,087,436)	(3,645,117)	(412,042)	555,805	(1,369,083)	(4,241,695)	(12,199,568)	181,477
Interest Expense	(10,546,478)	(8,756,982)	(264,535)	(13,171,872)	(37,512)	4,241,695	(28,535,684)	(28,651,760)
Housing Assistance Payments	(659,343)	-	-	(642,410,664)	-	51,370,395	(591,699,612)	(570,550,602)
Loss on Disposition of Assets	(455,181)	-	(1,316,551)	-	-	-	(1,771,732)	(2,319,491)
Other Nonoperating Revenue	62,500	17,068,525	208,575	-	(14,369,326)	-	2,970,274	7,198,817
<b>Net Nonoperating Revenue</b>	<b>168,553,749</b>	<b>56,036,821</b>	<b>(247,731)</b>	<b>46,870,254</b>	<b>(11,832,295)</b>	<b>-</b>	<b>259,380,798</b>	<b>242,930,530</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(66,282,290)</b>	<b>(15,069,206)</b>	<b>(4,722,281)</b>	<b>30,273,159</b>	<b>(14,365,374)</b>	<b>-</b>	<b>(70,165,992)</b>	<b>(47,808,206)</b>
Intergovernmental Capital Contributions (HUD and Other)	50,985,532	-	-	-	-	-	50,985,532	26,587,572
Transfers In	13,913,809	-	13,464,400	-	22,453,824	-	49,832,033	12,683,531
Transfers Out	-	(10,000)	-	(49,822,033)	-	-	(49,832,033)	(12,683,531)
<b>CHANGE IN NET POSITION</b>	<b>(1,382,949)</b>	<b>(15,079,206)</b>	<b>8,742,119</b>	<b>(19,548,874)</b>	<b>8,088,450</b>	<b>-</b>	<b>(19,180,460)</b>	<b>(21,220,634)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,409,122,389</b>	<b>139,637,274</b>	<b>193,827,448</b>	<b>62,267,701</b>	<b>71,521,549</b>	<b>-</b>	<b>1,876,376,361</b>	<b>1,897,596,995</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,407,739,440</b>	<b>\$ 124,558,068</b>	<b>\$ 202,569,567</b>	<b>\$ 42,718,827</b>	<b>\$ 79,609,999</b>	<b>\$ -</b>	<b>\$ 1,857,195,901</b>	<b>\$ 1,876,376,361</b>

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2022, WITH COMPARATIVE TOTALS FOR 2021

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Total	
							2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 55,441,971	\$ -		\$ 55,441,971	\$ 60,969,203
Receipts from Tenants and Others	44,378,667	13,751,064	109,766	447,667	4,707,582	(13,424)	63,381,322	54,891,795
Payments to CHA Employees	(51,276,018)	(10,499,453)	(382,842)	(29,690,006)	(4,151,583)	-	(95,999,902)	(91,144,546)
Payments to Vendors and Suppliers	(157,239,119)	(51,650,909)	23,984,100	(39,001,983)	(2,941,060)	13,424	(226,835,547)	(217,016,097)
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>(164,136,470)</b>	<b>(48,399,298)</b>	<b>23,711,024</b>	<b>(12,802,351)</b>	<b>(2,385,061)</b>	<b>-</b>	<b>(204,012,156)</b>	<b>(192,299,645)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>								
Intergovernmental Operating Subsidy and Grants (HUD)	183,302,187	51,371,440	(8,455,959)	-	(12,793,380)	(51,370,395)	162,053,893	190,222,819
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	-	701,320,986	-	-	701,320,986	646,769,566
Intergovernmental Operating Grants (Other)	(5,044,702)	17,068,525	-	(674,794)	169,600	-	11,518,629	7,024,092
Nonintergovernmental Operating Grants	-	-	-	-	25,270	-	25,270	49,000
Housing Assistance Payments	(659,343)	-	-	(642,410,664)	-	51,370,395	(591,699,612)	(570,550,602)
Transfers In (Out)	13,913,809	(10,000)	13,464,400	(49,822,033)	22,453,824	-	-	-
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>191,511,951</b>	<b>68,429,965</b>	<b>5,008,441</b>	<b>8,413,495</b>	<b>9,855,314</b>	<b>-</b>	<b>283,219,166</b>	<b>273,514,875</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>								
Proceeds From Issuance of Capital Debt	-	13,870,234	-	-	39,490,612	(40,584,259)	12,776,587	95,515,268
Interest Paid on Capital Debt	(10,207,216)	(2,927,814)	(264,535)	(13,171,872)	(37,512)	(152,854)	(26,761,803)	(28,147,426)
Principal Paid on Capital Debt	2,835,215	(703,755)	(17,280,254)	-	-	-	(15,148,794)	(56,863,421)
Intergovernmental Capital Contributions (HUD)	49,842,919	-	-	-	(297,602)	-	49,545,317	32,371,629
Acquisition and Construction of Capital Assets	(40,451,411)	(49,951,027)	(13,612,397)	-	(20,201,140)	-	(124,215,975)	(57,645,376)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b>2,019,507</b>	<b>(39,712,362)</b>	<b>(31,157,186)</b>	<b>(13,171,872)</b>	<b>18,954,358</b>	<b>(40,737,113)</b>	<b>(103,804,668)</b>	<b>(14,769,326)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>								
Gross Maturities of Investments	96,402,332	55,204,007	75,553,372	4,777,388	9,848,360	-	241,785,459	338,792,128
Gross Purchases of Investments	(106,824,355)	(57,850,670)	(62,395,631)	(4,438,145)	(33,829,022)	-	(265,337,823)	(364,142,398)
Investment (Loss) Income	(3,413,023)	(1,280,879)	(4,900,444)	514,616	(1,408,395)	152,854	(10,335,271)	(329,757)
Loans Disbursed to Developers	(29,041,388)	-	(17,864,581)	-	-	-	(46,905,969)	(36,109,905)
Loans Repayments from Developers	2,066,425	-	-	-	500,000	40,584,259	43,150,684	12,251,296
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(40,810,009)</b>	<b>(3,927,542)</b>	<b>(9,607,284)</b>	<b>853,859</b>	<b>(24,889,057)</b>	<b>40,737,113</b>	<b>(37,642,920)</b>	<b>(49,538,636)</b>
<b>NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(11,415,021)</b>	<b>(23,609,237)</b>	<b>(12,045,005)</b>	<b>(16,706,869)</b>	<b>1,535,554</b>	<b>-</b>	<b>(62,240,578)</b>	<b>16,907,268</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>84,070,146</b>	<b>111,278,021</b>	<b>54,960,230</b>	<b>36,315,495</b>	<b>6,274,012</b>	<b>-</b>	<b>292,897,904</b>	<b>275,990,636</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 72,655,125</b>	<b>\$ 87,668,784</b>	<b>\$ 42,915,225</b>	<b>\$ 19,608,626</b>	<b>\$ 7,809,566</b>	<b>\$ -</b>	<b>\$ 230,657,326</b>	<b>\$ 292,897,904</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>								
Unrestricted, Current	\$ 21,980,379	17,539,265	\$ 6,444,653	\$ 17,458,691	\$ 7,809,566	\$ -	\$ 71,232,554	\$ 81,594,473
Restricted, Current	8,156,896	69,093,019	17,366,200	1,548,886	-	-	96,165,001	148,107,721
Restricted, Noncurrent	42,517,850	1,036,500	19,104,372	601,049	-	-	63,259,771	63,195,710
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 72,655,125</b>	<b>\$ 87,668,784</b>	<b>\$ 42,915,225</b>	<b>\$ 19,608,626</b>	<b>\$ 7,809,566</b>	<b>\$ -</b>	<b>\$ 230,657,326</b>	<b>\$ 292,897,904</b>



CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2022, WITH COMPARATIVE TOTALS FOR 2021

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2022	2021
<b>Reconciliation of Operating Loss to Net Cash (Used) Provided by Operating Activities:</b>								
Operating Loss	\$ (234,836,039)	\$ (71,106,027)	\$ (4,474,550)	\$ (16,597,095)	\$ (2,533,079)	\$ -	\$ (329,546,790)	\$ (290,738,736)
Adjustments to Reconcile:								
Depreciation	72,099,264	31,790,322	1,356,591	-	1,624,541	-	106,870,718	103,210,214
Changes in Assets and Deferred Outflows:								
Receivables	(921,891)	(271,038)	(72,888)	(12,007,986)	(2,854,132)	(13,424)	(16,141,359)	(7,148,785)
Prepaid Expenses & Other Noncurrent Assets	1,434,312	1,380,559	28,004,996	(255,629)	(16,310,781)	(90,000)	14,163,457	(30,977,233)
Deferred Outflow on Pensions	(119,879)	-	(617)	(80,331)	-	-	(200,827)	486,529
Changes in Liabilities and Deferred Inflows:								
Accounts Payable	(245,103)	(2,267,585)	(76,674)	95,090	959,824	-	(1,534,448)	922,622
Accrued Wages & Payroll Taxes	(227,434)	-	-	-	-	-	(227,434)	81,249
Accrued Compensated Absences	(819,531)	(3,351)	629	(354,181)	823	-	(1,175,611)	(286,513)
Accrued Liabilities	(25,766,606)	1,461,563	(8,319,025)	1,151,953	(261,596)	546,839	(31,186,872)	23,677,519
Tenant Security Deposits	(18,337)	(1,975)	(1,082)	-	-	-	(21,394)	196,413
Other Liabilities	3,279,738	(9,927,448)	7,145,871	(125,896)	40,504	(443,415)	(30,646)	12,117,302
Insurance Reserves	(374,958)	545,682	30,822	-	-	-	201,546	(1,262,953)
Family Self-Sufficiency Liability	87,507	-	-	432,099	-	-	519,606	(273,127)
Change in Net Pension Liability	18,118,376	-	95,479	12,142,570	-	-	30,356,425	(8,210,686)
Deferred Inflow on Pension	4,174,111	-	21,472	2,797,055	16,948,835	-	23,941,473	5,906,540
<b>Total Adjustments</b>	<b>70,699,569</b>	<b>22,706,729</b>	<b>28,185,574</b>	<b>3,794,744</b>	<b>148,018</b>	<b>-</b>	<b>125,534,634</b>	<b>98,439,091</b>
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>\$ (164,136,470)</b>	<b>\$ (48,399,298)</b>	<b>\$ 23,711,024</b>	<b>\$ (12,802,351)</b>	<b>\$ (2,385,061)</b>	<b>\$ -</b>	<b>\$ (204,012,156)</b>	<b>\$ (192,299,645)</b>

**SUPPLEMENTAL DISCLOSURES OF NONCASH  
ACTIVITIES:**

Loss on Disposition of Assets	\$ (455,181)	\$ -	\$ (1,316,551)	\$ -	\$ -	\$ -	\$ (1,771,732)	\$ (2,319,491)
(Decrease) Increase in Capital Lease Obligations	(11,982,684)	-	-	-	-	15,082	(11,967,602)	(9,963,040)
Asset Transfers	-	-	-	-	-	-	-	-
Donated Capital Assets	-	-	-	-	-	-	-	-

# Low Rent Housing Program



CHA bid 175 college-bound students a fond farewell at the 12th annual CHA/Springboard to Success (S2S) "Take Flight College Send-Off" at the United Center East Atrium.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
DECEMBER 31, 2022 AND 2021

	2022	2021
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 21,980,379	\$ 33,127,728
Cash and Cash Equivalents, Restricted	8,156,896	8,193,545
Investments at Fair Value, Unrestricted	168,127,136	113,805,580
Tenant Accounts Receivable, Net of Allowance	4,296,234	5,014,039
Intergovernmental Receivable (HUD and Other)	21,505,398	20,362,785
Miscellaneous Receivable	10,436,638	9,235,170
Interest Receivable, Current Portion	417,666	359,942
Mortgages and Notes Receivable, Current Portion	-	3,197,153
Prepaid Expenses	2,873,325	4,786,029
Advances to Resident and Private Managers	2,331,242	1,987,990
Due From Other Programs	492,700,650	-
<b>Total Current Assets</b>	<b>732,825,564</b>	<b>200,069,961</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	42,517,850	42,748,873
Investments at Fair Value, Restricted	31,346,540	35,358,762
Pension Benefit Asset, Restricted	-	5,750,590
Notes and Mortgages Receivable	657,924,977	627,752,861
Interest Receivable	211,635	(56,228)
Other Noncurrent Assets	3,574,867	3,439,732
Capital Assets not Depreciated:		
Land	255,703,302	255,704,090
Construction in Progress	60,649,536	49,367,814
Capital Assets Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	698,360,430	753,712,512
Equipment	3,331,569	3,346,149
<b>Total Noncurrent Assets</b>	<b>1,753,620,706</b>	<b>1,777,125,155</b>
<b>Total Assets</b>	<b>2,486,446,270</b>	<b>1,977,195,116</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	504,394	384,515
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	21,506,439	21,751,542
Accrued Wages & Payroll Taxes	2,092,010	2,319,444
Accrued Compensated Absences	1,233,499	2,053,030
Accrued Interest Payable	313,705	(25,557)
Accrued Liabilities	36,838,229	62,604,835
Tenant Security Deposits	2,309,847	2,328,184
Unearned Revenue	4,720,972	8,670,784
Insurance Reserves, Current Portion	876,737	681,855
Lease Obligations, Current Portion	8,517,390	8,430,834
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	6,765,000	5,219,998
Other Current Liabilities	5,699,716	4,527,751
Due to Other Programs	547,643,638	15,890,611
<b>Total Current Liabilities</b>	<b>638,517,182</b>	<b>134,453,311</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	342,371	254,864
Insurance Reserves, Net of Current Portion	3,395,239	3,965,079
Net Pension Liability	12,367,786	
Lease Obligations, Net of Current Portion	289,944,665	302,013,905
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	107,680,749	106,390,536
Other Noncurrent Liabilities	16,472,387	14,364,623
<b>Total Noncurrent Liabilities</b>	<b>430,203,197</b>	<b>426,989,007</b>
<b>Total Liabilities</b>	<b>1,068,720,379</b>	<b>561,442,318</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	10,490,845	6,316,734
<b>NET POSITION:</b>		
Net Investment in Capital Assets	605,137,033	640,075,292
Restricted for:		
Mixed Finance Projects and Grants	38,338,834	37,015,932
Unrestricted	764,263,573	732,729,355
<b>Total Net Position</b>	<b>\$ 1,407,739,440</b>	<b>\$ 1,409,820,579</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 44,010,964	\$ 38,446,599
Other Tenant Revenue	92,434	
Other Revenue	1,400,723	696,280
Administrative Fees		
<b>Total Operating Revenues</b>	<b>45,504,121</b>	<b>39,142,879</b>
<b>OPERATING EXPENSES:</b>		
Administrative	81,236,637	56,668,089
Tenant Services	12,331,678	13,196,943
Utilities	20,958,873	23,131,543
Maintenance	65,638,697	68,975,606
Protective Services	21,813,905	26,349,218
General	6,261,106	5,849,645
Depreciation	72,099,264	73,182,653
<b>Total Operating Expenses</b>	<b>280,340,160</b>	<b>267,353,697</b>
<b>OPERATING LOSS</b>	<b>(234,836,039)</b>	<b>(228,210,818)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	183,239,687	173,194,778
Investment Income	(3,087,436)	(689,009)
Interest Expense	(10,546,478)	(9,503,164)
Housing Assistance Payments	(659,343)	(144,162)
Loss on Disposition of Assets	(455,181)	(2,319,491)
Other Nonoperating Revenue	62,500	2,436,185
<b>Total Net Nonoperating Revenues</b>	<b>168,553,749</b>	<b>162,975,137</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(66,282,290)</b>	<b>(65,235,681)</b>
Intergovernmental Capital Contributions (HUD)	50,985,532	24,769,046
Transfers In	13,913,809	29,834,927
<b>CHANGE IN NET POSITION</b>	<b>(1,382,949)</b>	<b>(10,631,708)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,409,122,389</b>	<b>1,420,452,287</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,407,739,440</b>	<b>\$ 1,409,820,579</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 44,378,667	\$ 38,816,051
Payments to CHA Employees	(51,276,018)	(51,192,737)
Payments to Vendors and Suppliers	(157,239,119)	(137,231,457)
<b>Net Cash Used by Operating Activities</b>	<b>(164,136,470)</b>	<b>(149,608,143)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	183,302,187	173,194,778
Intergovernmental Operating Grants (Other)	(5,044,702)	3,941,017
Housing Assistance Payments	(659,343)	(144,162)
Transfers From Housing Choice Voucher (Section 8) Programs	13,913,809	29,834,927
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>191,511,951</b>	<b>206,826,560</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(10,207,216)	(9,528,721)
Principal Paid on Capital Debt	2,835,215	(6,036,000)
Intergovernmental Capital Contributions (HUD)	49,842,919	30,731,718
Acquisition and Construction of Capital Assets	(40,451,411)	(27,525,575)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>2,019,507</b>	<b>(12,358,578)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	96,402,332	78,254,571
Gross Purchases of Investments	(106,824,355)	(154,809,317)
Investment Income	(3,413,023)	(443,807)
Loans Disbursed to Developers	(29,041,388)	(11,334,678)
Loan Repayments from Developers	2,066,425	9,909,233
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(40,810,009)</b>	<b>(78,423,998)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(11,415,021)</b>	<b>(33,564,159)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>84,070,146</b>	<b>117,634,305</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 72,655,125</b>	<b>\$ 84,070,146</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 21,980,379	\$ 33,127,728
Restricted, Current	8,156,896	8,193,545
Restricted, Noncurrent	42,517,850	42,748,873
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 72,655,125</b>	<b>\$ 84,070,146</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<b>Reconciliation of Operating Loss to Net Cash</b>		
<b>Used by Operating Activities:</b>		
Operating Loss	\$ (234,836,039)	\$ (228,210,818)
Adjustments to Reconcile:		
Depreciation	72,099,264	73,182,653
Changes in Assets and Deferred Outflows:		
Receivables	(921,891)	(841,461)
Prepaid Expenses & Other Noncurrent Assets	1,434,312	(3,022,900)
Deferred Outflow on Pensions	(119,879)	323,168
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(245,103)	255,900
Accrued Wages & Payroll Taxes	(227,434)	81,249
Accrued Compensated Absences	(819,531)	(179,042)
Accrued Liabilities	(25,766,606)	12,829,645
Tenant Security Deposits	(18,337)	155,630
Other Liabilities	3,279,738	(1,468,596)
Insurance Reserves	(374,958)	(1,289,495)
Family Self Sufficiency Liability	87,507	(48,000)
Change in Net Pension Liability	18,118,376	(4,901,233)
Deferred Inflow on Pension	4,174,111	3,525,157
<b>Total Adjustments</b>	<b>70,699,569</b>	<b>78,602,675</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (164,136,470)</b>	<b>\$ (149,608,143)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Loss on Disposition of Assets	\$ (455,181)	\$ (2,319,491)
(Decrease) Increase in Capital Lease Obligations	(11,982,684)	(9,978,122)

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# Business Activities Program



CHA residents had a good time and received free computers, free internet, and other resources at the Digital Inclusion Fair at the Charles A. Hayes Center.



CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
DECEMBER 31, 2022 AND 2021

	2022	2021
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 6,444,653	\$ 5,820,680
Cash and Cash Equivalents, Restricted	17,366,200	30,131,025
Investments at Fair Value, Unrestricted	519,343	181,837
Tenant Accounts Receivable, Net of Allowance	3,170	6,273
Intergovernmental Receivable (HUD and Other)	4	4
Miscellaneous Receivable	694,006	615,739
Interest Receivable, Current Portion	4,905,316	279,674
Notes and Mortgages Receivable, Current Portion	4,254,316	5,007,734
Prepaid Expenses	8,624	(2,881)
Advances to PM/RMCs	(8,014)	-
Due From Other Programs	(1,935,759)	-
<b>Total Current Assets</b>	<b>32,251,859</b>	<b>42,040,085</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	19,104,372	19,008,525
Investments at Fair Value, Restricted	94,659,213	107,971,074
Pension Benefit Asset, Restricted	-	31,856
Notes and Mortgages Receivable	288,432,768	269,814,769
Interest Receivable	(134,720)	2,520
Other Noncurrent Assets	1,468,758	31,350,511
Capital Assets, not Depreciated:		
Land	2,108,880	2,449,551
Construction in Progress	3,395,970	4,058,930
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	41,250,397	45,252,549
<b>Total Noncurrent Assets</b>	<b>450,285,638</b>	<b>479,940,285</b>
<b>Total Assets</b>	<b>482,537,497</b>	<b>521,980,370</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	2,584	1,967
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	113,874	190,548
Accrued Compensated Absences	788	159
Accrued Liabilities	1,546,340	9,865,365
Tenant Security Deposits	15,092	16,174
Unearned Revenue	4,041	10,203,120
Insurance Reserves, Current Portion	8,277	7,280
Capital Lease Obligation, Current Portion	98,484	-
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	9,865,000	9,540,000
Other Current Liabilities	13,275,384	8,992,338
Due to Other Programs	-	1,759,875
<b>Total Current Liabilities</b>	<b>24,927,280</b>	<b>40,574,859</b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	35,473	5,648
Net Pension Liability	63,623	-
Lease Obligations, Net of Current Portion	(123,031)	15,920,493
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	204,062,246	221,667,500
Other Noncurrent Liabilities	50,951,139	49,954,077
<b>Total Noncurrent Liabilities</b>	<b>254,989,450</b>	<b>287,547,718</b>
<b>Total Liabilities</b>	<b>279,916,730</b>	<b>328,122,577</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	53,784	32,312
<b>NET POSITION:</b>		
Net Investment in Capital Assets	22,199,121	11,448,037
Unrestricted	180,370,446	179,557,105
<b>Total Net Position</b>	<b>\$ 202,569,567</b>	<b>\$ 191,005,142</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 156,926	\$ 358,096
Other Tenant Revenue	92	-
Other Revenue	26,718	146,570
<b>Total Operating Revenues</b>	<b><u>183,736</u></b>	<b><u>504,666</u></b>
<b>OPERATING EXPENSES:</b>		
Administrative	800,601	477,763
Tenant Services	61,262	64,214
Utilities	71,982	42,375
Maintenance	705,301	1,151,300
Protective Services	73,511	140,396
General	1,589,038	174,827
Depreciation	1,356,591	1,757,938
<b>Total Operating Expenses</b>	<b><u>4,658,286</u></b>	<b><u>3,808,813</u></b>
<b>OPERATING LOSS</b>	<b>(4,474,550)</b>	<b>(3,304,147)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	1,536,822	797,446
Investment Income	(412,042)	4,650,200
Interest Expense	(264,535)	(1,012,336)
Loss on Disposition of Assets	(1,316,551)	
Other Nonoperating Revenue	208,575	2,385,660
<b>Net Nonoperating Expenses</b>	<b><u>(247,731)</u></b>	<b><u>6,820,970</u></b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(4,722,281)</b>	<b>3,516,823</b>
Intergovernmental Capital Contributions (HUD)		
Transfers In	13,464,400	12,700,031
<b>CHANGE IN NET POSITION</b>	<b>8,742,119</b>	<b>16,216,854</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b><u>193,827,448</u></b>	<b><u>177,610,594</u></b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b><u>\$ 202,569,567</u></b>	<b><u>\$ 193,827,448</u></b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 109,766	\$ 986,340
Payments to CHA and Private Manager Employees	(382,842)	(376,421)
Payments to Vendors and Suppliers	23,984,100	14,259,792
<b>Net Cash Provided by Operating Activities</b>	<b>23,711,024</b>	<b>14,869,711</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	(8,455,959)	13,384,463
Transfer In	13,464,400	12,700,031
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>5,008,441</b>	<b>26,084,494</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Principal Paid on Capital Debt	(17,280,254)	(9,235,000)
Interest Paid on Capital Debt	(264,535)	(1,012,336)
Intergovernmental Capital Contributions (HUD)	0	(125,615)
Acquisition and Construction of Capital Assets	(13,612,397)	10,217,755
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(31,157,186)</b>	<b>(155,196)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	75,553,372	139,565,648
Gross Purchases of Investments	(62,395,631)	(115,002,306)
Investment Income	(4,900,444)	6,482,274
Loan Disbursed to Developers	(17,864,581)	(65,690,494)
Loan Repayments from Developers	-	2,165,063
<b>Net Cash Used by Investing Activities</b>	<b>(9,607,284)</b>	<b>(32,479,815)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(12,045,005)</b>	<b>8,319,194</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>54,960,230</b>	<b>46,641,036</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 42,915,225</b>	<b>\$ 54,960,230</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 6,444,653	\$ 5,820,680
Restricted, Current	17,366,200	30,131,025
Restricted, Noncurrent	19,104,372	19,008,525
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 42,915,225</b>	<b>\$ 54,960,230</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (4,474,550)	\$ (3,304,147)
Adjustments to Reconcile:		
Depreciation	1,356,591	1,757,938
Changes in Assets and Deferred Outflows:		
Receivables	(72,888)	472,014
Prepaid Expenses and Other Assets	28,004,996	(25,770,618)
Deferred Outflow on Pension	(617)	(31,251)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(76,674)	79,833
Accrued Compensated Absences	629	21
Accrued Liabilities	(8,319,025)	5,258,664
Tenant Security Deposits	(1,082)	1,646
Other Liabilities	7,145,871	36,422,523
Insurance Reserves	30,822	(10,500)
Change in Net Pension Liability	95,479	(25,179)
Deferred Inflow on Pension	21,472	18,767
<b>Total Adjustments</b>	<b>28,185,574</b>	<b>18,173,858</b>
<b>Net Cash Used (Provided) by Operating Activities</b>	<b>\$ 23,711,024</b>	<b>\$ 14,869,711</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Gain (Loss) on Disposition of Assets	\$ (1,316,551)	\$ -

# Rental Assistance Demonstration Program



CHA dedicated the former Kenneth Campbell Apartments, a refurbished South Side senior building, located at 6360 S. Minerva, to its current longest-serving Commissioner, Dr. Mildred C. Harris.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
DECEMBER 31, 2022 AND 2021

	2022	2021
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 17,539,265	\$ 10,864,591
Cash and Cash Equivalents, Restricted	69,093,019	99,445,628
Tenant Accounts Receivable, Net of Allowance	966,270	934,458
Miscellaneous Receivable	194,818	(39,143)
Interest Receivable, Current Portion	390,007	231,436
Prepaid Expenses	896,682	1,603,833
Advances to Resident and Private Managers	884,693	724,921
Due From Other Programs	1,824,333	-
<b>Total Current Assets</b>	<b>91,789,087</b>	<b>113,765,724</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	1,036,500	967,802
Investments at Fair Value, Restricted	88,245,653	90,944,695
Notes and Mortgages Receivable	40,661,436	40,661,436
Interest Receivable	16,946	2,539,755
Other Noncurrent Assets	70,709,452	71,421,101
Capital Assets, not Depreciated:		
Land	1,615,917	1,615,917
Construction in Progress	72,590,165	34,390,641
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	197,864,796	217,903,015
Equipment	-	600
<b>Total Noncurrent Assets</b>	<b>472,740,865</b>	<b>460,444,962</b>
<b>Total Assets</b>	<b>564,529,952</b>	<b>574,210,686</b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	884,112	3,151,697
Accrued Interest Payable	8,097,327	2,268,159
Accrued Compensated Absences	-	3,351
Accrued Liabilities	21,443,035	19,981,472
Tenant Security Deposits	732,161	734,136
Unearned Revenue	273,355	277,577
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	4,992,062	4,958,614
Other Current Liabilities	6,517,786	5,336,016
Due to Other Programs	1,883,427	1,980,024
<b>Total Current Liabilities</b>	<b>44,823,265</b>	<b>38,691,046</b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	582,766	37,084
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	361,424,200	348,291,169
Other Noncurrent Liabilities	33,141,653	47,554,113
<b>Total Noncurrent Liabilities</b>	<b>395,148,619</b>	<b>395,882,366</b>
<b>Total Liabilities</b>	<b>439,971,884</b>	<b>434,573,412</b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	(94,345,384)	(99,339,610)
Restricted for:		
Blended Component Units	52,580,671	50,674,759
Unrestricted	166,322,781	152,072,905
<b>Total Net Position</b>	<b>\$ 124,558,068</b>	<b>\$ 103,408,054</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance Dwelling Rental	\$ 12,833,755	\$ 11,708,210
Other Tenant Revenue	-	3,682
Other Revenue	1,350,092	693,932
<b>Total Operating Revenues</b>	<b>14,183,847</b>	<b>12,405,824</b>
<b>OPERATING EXPENSES:</b>		
Administrative	14,972,182	14,084,185
Tenant Services	3,487,532	2,474,144
Utilities	5,420,894	3,795,756
Maintenance	16,020,299	12,908,633
Protective Services	9,011,270	8,823,865
General	4,587,375	1,544,106
Depreciation	31,790,322	28,269,623
<b>Total Operating Expenses</b>	<b>85,289,874</b>	<b>71,900,312</b>
<b>OPERATING LOSS</b>	<b>(71,106,027)</b>	<b>(59,494,488)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	51,370,395	46,420,272
Investment Income	(3,645,117)	(307,534)
Interest Expense	(8,756,982)	(8,687,471)
Other Nonoperating Revenue	17,068,525	2,376,972
<b>Net Nonoperating Expenses</b>	<b>56,036,821</b>	<b>39,802,239</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(15,069,206)</b>	<b>(19,692,249)</b>
Intergovernmental Capital Contributions (HUD)		
Transfers Out	(10,000)	(16,500)
<b>CHANGE IN NET POSITION</b>	<b>(15,079,206)</b>	<b>(19,708,749)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>139,637,274</b>	<b>159,346,023</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 124,558,068</b>	<b>\$ 139,637,274</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 13,751,064	\$ 13,825,626
Payments to CHA and Private Manager Employees	(10,499,453)	(10,256,583)
Payments to Vendors and Suppliers	(51,650,909)	(52,203,376)
<b>Net Cash Used by Operating Activities</b>	<b>(48,399,298)</b>	<b>(48,634,333)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	51,371,440	46,420,272
Intergovernmental Operating Grants (Other)	17,068,525	2,376,972
Transfers from Other Programs	(10,000)	(16,500)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>68,429,965</b>	<b>48,780,744</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
<b>FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(2,927,814)	(9,778,234)
Principal Paid on Capital Debt	(703,755)	(677,154)
Proceeds from Issuance of Capital Debt	13,870,234	95,515,268
Acquisition and Construction of Capital Assets	(49,951,027)	(38,451,953)
<b>Net Cash (Used) Provided by Capital and Related Financing Activities</b>	<b>(39,712,362)</b>	<b>46,607,927</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	55,204,007	64,007,048
Gross Purchases of Investments	(57,850,670)	(82,188,315)
Investment Income	(1,280,879)	(1,263,204)
<b>Net Cash Used by Investing Activities</b>	<b>(3,927,542)</b>	<b>(19,444,471)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(23,609,237)</b>	<b>27,309,867</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>111,278,021</b>	<b>83,968,154</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 87,668,784</b>	<b>\$ 111,278,021</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 17,539,265	\$ 10,864,591
Restricted, Current	69,093,019	99,445,628
Restricted, Noncurrent	1,036,500	967,802
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 87,668,784</b>	<b>\$ 111,278,021</b>
<b>Reconciliation of Operating Loss to Net Cash</b>		
<b>Used by Operating Activities:</b>		
Operating Loss	\$ (71,106,027)	\$ (59,494,488)
Adjustments to Reconcile:		
Depreciation	31,790,322	28,269,623
Changes in Assets and Deferred Outflows:		
Receivables	(271,038)	1,200,600
Prepaid Expenses	1,380,559	(36,871,588)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(2,267,585)	756,417
Accrued Compensated Absences	(3,351)	1,907
Accrued Liabilities	1,461,563	4,772,056
Tenant Security Deposits	(1,975)	39,137
Other Liabilities	(9,927,448)	12,654,961
Insurance Reserves	545,682	37,042
<b>Total Adjustments</b>	<b>22,706,729</b>	<b>10,860,155</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (48,399,298)</b>	<b>\$ (48,634,333)</b>

## Housing Choice Voucher (Section 8) Programs



Over 1,300 CHA seniors danced the night away at the annual Senior Gala in December.



CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2022 AND 2021

	2022	2021
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 17,458,691	\$ 28,220,622
Cash and Cash Equivalents, Restricted	1,548,886	7,624,363
Investments at Fair Value, Unrestricted	6,769,965	-
Intergovernmental Receivable (HUD and Other)	21,367,052	8,875,732
Miscellaneous Receivable	2,820,746	2,941,215
Interest Receivable, Current Portion	41,189	
Prepaid Expenses	255,629	
Due From Other Programs	22,895,538	30,062,496
<b>Total Current Assets</b>	<b>73,157,696</b>	<b>77,724,428</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	601,049	470,510
Pension Benefit Asset, Restricted	-	3,854,964
<b>Total Noncurrent Assets</b>	<b>601,049</b>	<b>4,325,474</b>
<b>Total Assets</b>	<b>73,758,745</b>	<b>82,049,902</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	337,985	257,654
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,737,733	1,642,643
Intergovernmental Payable (HUD)	151,276	727,275
Accrued Compensated Absences	321,535	675,716
Accrued Liabilities	8,988,074	7,836,121
Unearned Revenue	2,221,340	2,591,019
<b>Total Current Liabilities</b>	<b>13,419,958</b>	<b>13,472,774</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	991,530	559,431
Net Pension Liability	8,287,606	
Other Noncurrent Liabilities	1,649,056	1,774,952
<b>Total Noncurrent Liabilities</b>	<b>10,928,192</b>	<b>2,334,383</b>
<b>Total Liabilities</b>	<b>24,348,150</b>	<b>15,807,157</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	7,029,753	4,232,698
<b>NET POSITION:</b>		
Mixed Finance Projects and Grants	612,512	294,581
Unrestricted	42,106,315	61,973,120
<b>Total Net Position</b>	<b>\$ 42,718,827</b>	<b>\$ 62,267,701</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>OPERATING REVENUES:</b>		
Administrative Fees	\$ 67,933,291	\$ 66,656,886
Other Revenue	(35,669)	
<b>Total Operating Revenues</b>	<b>67,897,622</b>	<b>66,656,886</b>
<b>OPERATING EXPENSES:</b>		
Administrative	72,844,201	53,254,485
Tenant Services	10,358,544	13,620,920
Utilities	-	(20,688)
Maintenance	2,481	(111,424)
General	1,289,491	1,258,659
<b>Total Operating Expenses</b>	<b>84,494,717</b>	<b>68,001,952</b>
<b>OPERATING LOSS</b>	<b>(16,597,095)</b>	<b>(1,345,066)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	701,896,985	660,079,817
Investment Income	555,805	(2,074)
Interest Expense	(13,171,872)	(13,665,344)
Housing Assistance Payments	(642,410,664)	(616,413,062)
<b>Net Nonoperating Revenues</b>	<b>46,870,254</b>	<b>29,999,337</b>
<b>INCOME BEFORE TRANSFERS</b>	<b>30,273,159</b>	<b>28,654,271</b>
Transfers Out	(49,822,033)	(12,965,000)
<b>CHANGE IN NET POSITION</b>	<b>(19,548,874)</b>	<b>15,689,271</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>62,267,701</b>	<b>46,578,430</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 42,718,827</b>	<b>\$ 62,267,701</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 55,441,971	\$ 60,969,203
Receipts from Tenants and Others	447,667	(620,349)
Payments to CHA Employees	(29,690,006)	(28,814,340)
Payments to Vendors and Suppliers	(39,001,983)	(40,412,342)
<b>Net Cash Used by Operating Activities</b>	<b>(12,802,351)</b>	<b>(8,877,828)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Housing Assistance Subsidy (HUD)	701,320,986	646,653,844
Intergovernmental Operating Grants (Other)	(674,794)	
Housing Assistance Payments	(642,410,664)	(616,413,062)
Transfers to Various Grant Programs	(49,822,033)	(12,965,000)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>8,413,495</b>	<b>17,275,782</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(13,171,872)	(13,665,344)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(13,171,872)</b>	<b>(13,665,344)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	4,777,388	21,621,423
Gross Purchases of Investments	(4,438,145)	
Investment Income	514,616	(2,074)
<b>Net Cash Provided by Investing Activities</b>	<b>853,859</b>	<b>21,619,349</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(16,706,869)</b>	<b>16,351,959</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>36,315,495</b>	<b>19,963,536</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 19,608,626</b>	<b>\$ 36,315,495</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 17,458,691	\$ 28,220,622
Restricted, current	1,548,886	7,624,363
Restricted, Noncurrent	601,049	470,510
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 19,608,626</b>	<b>\$ 36,315,495</b>
<b>Reconciliation of Operating Loss to Net Cash Used by Operating Activities:</b>		
Operating Loss	\$ (16,597,095)	\$ (1,345,066)
Changes in Assets and Deferred Outflows:		
Receivables	(12,007,986)	(6,308,034)
Prepaid Expenses & Other Noncurrent Assets	(255,629)	-
Deferred Outflow on Pensions	(80,331)	194,612
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	95,090	(22,174)
Accrued Compensated Absences	(354,181)	(109,636)
Accrued Liabilities	1,151,953	(31,293)
Other Liabilities	(125,896)	(109,452)
Family Self Sufficiency Liability	432,099	(225,127)
Change in Net Pension Asset	12,142,570	(3,284,274)
Deferred Inflow on Pension	2,797,055	2,362,616
<b>Total Adjustments</b>	<b>3,794,744</b>	<b>(7,532,762)</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (12,802,351)</b>	<b>\$ (8,877,828)</b>

# Grants and Other Sources



Families enjoyed a fun-filled day at the Altgeld Family Resource Center to celebrate the opening of artist Tonika Johnson's installation on the windows of the facility. The event was hosted by CHA and the Chicago Public Library.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
GRANTS AND OTHER SOURCES  
DECEMBER 31, 2022 AND 2021

	2022	2021
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 7,809,566	\$ 3,560,852
Cash and Cash Equivalents, Restricted	-	2,713,160
Investments at Fair Value, Unrestricted	15,079,572	14,348,544
Intergovernmental Receivable (HUD and Other)	640,630	337,932
Tenant Accounts Receivable, Allowance	549,980	
Miscellaneous Receivable	3,161,545	873,457
Interest Receivable, Current Portion	66,801	28,289
Notes and Mortgages Receivable, Current Portion	323,000	2,323,000
Prepaid Expenses	580,017	552,380
Advances to Resident and Private Managers	6,127	6,127
Due From Other Programs	34,042,303	11,867,586
<b>Total Current Assets</b>	<b>62,259,541</b>	<b>36,611,327</b>
<b>Noncurrent Assets:</b>		
Notes and Mortgages Receivable	5,485,986	3,985,986
Interest Receivable	800	
Other Noncurrent Assets	28,359,335	12,076,191
Capital Assets, not Depreciated:		
Land	12,042,134	6,745,975
Construction in Progress	4,172,130	1,999,730
Capital Assets, Net of Accumulated Depreciation:		
Equipment	1,587,727	
Structures and Right-to-Use-Assets	23,821,150	14,300,837
<b>Total Noncurrent Assets</b>	<b>75,469,262</b>	<b>39,108,719</b>
<b>Total Assets</b>	<b>137,728,803</b>	<b>75,720,046</b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,107,204	147,380
Accrued Interest Payable		
Accrued Wages & Payroll Taxes	3,593	3,593
Accrued Compensated Absences	1,556	733
Accrued Liabilities	144,770	406,366
Unearned Revenue	358,456	2,526,171
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	2,502,736	
<b>Total Current Liabilities</b>	<b>4,118,315</b>	<b>3,084,243</b>
<b>Noncurrent Liabilities:</b>		
L.T. Debt/ Unamortized Bond Premium	36,987,876	
Other Noncurrent Liabilities	63,778	23,274
<b>Total Noncurrent Liabilities</b>	<b>37,051,654</b>	<b>23,274</b>
<b>Total Liabilities</b>	<b>41,169,969</b>	<b>3,107,517</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension and Right-to-Use-Assets	16,948,835	
<b>NET POSITION:</b>		
Net Investment in Capital Assets	2,132,529	23,046,542
Restricted for:		
Demolition Grants		1,006,854
Unrestricted	77,477,470	48,559,133
<b>Total Net Position</b>	<b>\$ 79,609,999</b>	<b>\$ 72,612,529</b>

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, 2022 AND 2021

	2022	2021
<b>OPERATING REVENUES:</b>		
Dwelling Rental	\$ 4,637,524	\$ -
Other Tenant Revenue	36,958	88,019
Other Revenue	2,984,905	3,468,012
<b>Total Operating Revenues</b>	<b>7,659,387</b>	<b>3,556,031</b>
<b>OPERATING EXPENSES:</b>		
Administrative	4,187,610	506,955
Tenant Services	1,747,338	1,393,674
Utilities	698,420	
Maintenance	1,417,337	
General	517,220	39,619
Depreciation	1,624,541	
<b>Total Operating Expenses</b>	<b>10,192,466</b>	<b>1,940,248</b>
<b>OPERATING INCOME</b>	<b>(2,533,079)</b>	<b>1,615,783</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	1,575,946	1,355,065
Intergovernmental Revenue (Other)	2,342,410	1,182,333
Nonintergovernmental Revenue	25,270	49,000
Investment Income	(1,369,083)	771,588
Interest Expense	(37,512)	(25,139)
Other Nonoperating Revenue	(14,369,326)	
<b>Net Nonoperating Revenues</b>	<b>(11,832,295)</b>	<b>3,332,847</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(14,365,374)</b>	<b>4,948,630</b>
Intergovernmental Capital Contributions (HUD)	-	1,818,526
Transfers In (Out)	22,453,824	(29,553,458)
<b>CHANGE IN NET POSITION</b>	<b>8,088,450</b>	<b>(22,786,302)</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>71,521,549</b>	<b>95,398,831</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 79,609,999</b>	<b>\$ 72,612,529</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
GRANTS AND OTHER SOURCES  
YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from Tenants and Others	\$ 4,707,582	\$ 3,183,769
Payments to CHA Employees	(4,151,583)	(504,465)
Payments to Vendors and Suppliers	(2,941,060)	(737,770)
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>(2,385,061)</b>	<b>1,941,534</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	(12,793,380)	1,355,065
Intergovernmental Operating Grants (Other)	169,600	706,103
Nonintergovernmental Operating Grants	25,270	49,000
Transfer In (Out)	22,453,824	(29,553,458)
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<b>9,855,314</b>	<b>(27,443,290)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds from Issuance of Capital Debt	39,490,612	-
Interest Paid on Capital Debt	(37,512)	(25,139)
Intergovernmental Capital Contributions (HUD)	(297,602)	1,765,526
Acquisition and Construction of Capital Assets	(20,201,140)	(1,885,603)
<b>Net Cash Provided (Used) by Capital and Related Financing Activities</b>	<b>18,954,358</b>	<b>(145,216)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	9,848,360	35,343,438
Gross Purchases of Investments	(33,829,022)	(12,142,460)
Investment Income	(1,408,395)	759,401
Loan Repayments from Developers	500,000	177,000
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(24,889,057)</b>	<b>24,137,379</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>1,535,554</b>	<b>(1,509,593)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>6,274,012</b>	<b>7,783,605</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 7,809,566</b>	<b>\$ 6,274,012</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 7,809,566	\$ 3,560,852
Restricted, Current	-	2,713,160
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 7,809,566</b>	<b>\$ 6,274,012</b>
<b>Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Income	\$ (2,533,079)	\$ 1,615,783
Adjustments to Reconcile:		
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	(16,310,781)	552,381
Receivables	(2,854,132)	(372,262)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	959,824	(147,354)
Accrued Compensated Absences	823	237
Accrued Liabilities	(261,596)	289,783
Other Liabilities	40,504	2,966
Deferred Amount on Pension and Right-to-Use-Assets	16,948,835	
<b>Total Adjustments</b>	<b>148,018</b>	<b>325,751</b>
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>\$ (2,385,061)</b>	<b>\$ 1,941,534</b>

**SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:**

# Financial Data Schedule Combining Schedule of Programs



CHA residents, ages 13-15, earn a monetary stipend while exploring career interests and practicing academic skills needed to succeed in the Learn and Earn Youth Program.



CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Total Projects	IL002001000	IL002002000	IL002003000	IL002004000	IL002013000	IL002016000	IL002017000
<b>ASSETS</b>									
<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted	\$ 24,750,039	\$ 339,111	\$ 1,418,207	\$ 100,033	\$	\$ 791,587	\$	\$
113	Cash-other restricted	46,293,047	8,323	1,310,797	7,513		44,904		
114	Cash-tenant security deposits	2,073,949	42,220	404,961	18,300		136,243		
<b>100</b>	<b>Total Cash</b>	<b>73,117,035</b>	<b>389,654</b>	<b>3,133,965</b>	<b>125,846</b>	<b>-</b>	<b>972,734</b>	<b>-</b>	<b>-</b>
121	Accounts receivable - PHA projects	21,413,808		393,925	19,987		52,722		
125	Account receivable - miscellaneous	8,983,636		22,415	600	20,600	31,047		
126	Accounts receivable - tenants	15,169,120	494,276	3,132,883	72,887		715,612		
126	Allowance for doubtful accounts - tenants	(10,869,715)	(365,194)	(2,450,742)	(52,145)		(536,058)		
127	Notes, Loans, & mortgages receivable - Current	-							
129	Accrued interest receivable	418,535	2,594	12,115	1,014		5,252		
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>35,115,384</b>	<b>131,676</b>	<b>1,110,596</b>	<b>42,343</b>	<b>20,600</b>	<b>268,575</b>	<b>-</b>	<b>-</b>
131	Investments - unrestricted	168,646,480	2,059,779	9,618,541	805,186		4,169,491		
132	Investments - restricted	31,346,539		10,684,319					
142	Prepaid expenses and other assets	5,784,585	79,225	469,981	47,619		142,384		
144	Inter program - due from	388,658,126		23,592,027	2,887,110	1,132,476			7,741,768
<b>150</b>	<b>Total Current Assets</b>	<b>702,668,149</b>	<b>2,660,334</b>	<b>48,609,429</b>	<b>3,908,104</b>	<b>1,153,076</b>	<b>5,553,184</b>	<b>-</b>	<b>7,741,768</b>
161	Land	184,130,520	6,735,022	3,773,322	1,191,341	254,081	2,329,237	6,219,506	12,167,247
162	Buildings	2,286,985,371	55,267,536	384,900,808	23,079,822	188,436	192,921,872	14,078,726	1,692,768
164	Furniture, equipment and machinery - administration	21,603,457	33,275	181,339			637,112		
165	Leasehold improvements	431,972,468							
166	Accumulated depreciation	(2,010,910,615)	(45,071,937)	(346,983,042)	(22,770,533)	(169,592)	(175,258,447)	(14,022,007)	(1,578,221)
167	Construction in progress	60,862,710	871,027	1,261,721	29,469	161,839	374,861	2,800	3,740,851
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>974,643,911</b>	<b>17,834,923</b>	<b>43,134,148</b>	<b>1,530,099</b>	<b>434,764</b>	<b>21,004,635</b>	<b>6,279,025</b>	<b>16,022,645</b>
171	Notes, Loans, & mortgages receivable - Non-current	298,082,797	13,675,239	13,870,225	-	-	-	-	-
174	Other assets	13,312,747	3,503,420	342,881	1,324	-	6,856	-	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>1,286,039,455</b>	<b>35,013,582</b>	<b>57,347,254</b>	<b>1,531,423</b>	<b>434,764</b>	<b>21,011,491</b>	<b>6,279,025</b>	<b>16,022,645</b>
<b>190</b>	<b>Total Assets</b>	<b>1,988,707,604</b>	<b>37,673,916</b>	<b>105,956,683</b>	<b>5,439,527</b>	<b>1,587,840</b>	<b>26,564,675</b>	<b>6,279,025</b>	<b>23,764,413</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>506,970</b>	<b>10,792</b>	<b>50,396</b>	<b>4,219</b>	<b>-</b>	<b>21,846</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	21,583,109	742,167	766,332	156,302		411,697		
321	Accrued wage/payroll taxes payable	2,092,014							
322	Accrued compensated absences - current portion	1,234,285	3,544	9,983	1,387		4,327		
325	Accrued interest payable	313,704							10,582
341	Tenant security deposits	2,324,940	46,856	458,304	17,615		137,923		
342-020	Deferred revenue	579,067	191,142						
342-030	Deferred revenue - other	4,198,520		129,233	63,263		172,206		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	15,282,389		418,496			726,298		92,634
345	Other current liabilities	5,612,236	30,959	470,013	12,102	33,644	155,520		
346	Accrued liabilities - other	37,575,253	758,058	2,774,434	233,962		1,631,525		
347	Inter program - due to	523,882,521	10,450,713				44,699,953	1,387,110	
<b>310</b>	<b>Total Current Liabilities</b>	<b>614,678,038</b>	<b>12,223,439</b>	<b>5,026,795</b>	<b>484,631</b>	<b>33,644</b>	<b>47,939,449</b>	<b>1,387,110</b>	<b>103,216</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	397,813,587		17,730,118			10,019,480		274,091
353	Non-current liabilities - other	23,739,244	46,917	329,327	35,879		332,769		99,349
357	Accrued Pension Liability	12,431,410	265,766	1,241,047	103,890		537,975		
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>433,984,241</b>	<b>312,683</b>	<b>19,300,492</b>	<b>139,769</b>	<b>-</b>	<b>10,890,224</b>	<b>-</b>	<b>373,440</b>
<b>300</b>	<b>Total Liabilities</b>	<b>1,048,662,279</b>	<b>12,536,122</b>	<b>24,327,287</b>	<b>624,400</b>	<b>33,644</b>	<b>58,829,673</b>	<b>1,387,110</b>	<b>476,656</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>10,544,633</b>	<b>224,668</b>	<b>1,049,135</b>	<b>87,825</b>	<b>-</b>	<b>454,784</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	561,547,935	17,834,923	24,985,534	1,530,099	434,764	10,258,857	6,279,025	15,655,920
511.4	Restricted Net Position	38,338,834							
512.4	Unrestricted Net Position	330,120,893	7,088,995	55,645,123	3,201,422	1,119,432	(42,956,793)	(1,387,110)	7,631,837
<b>513</b>	<b>Total Equity/Net Position</b>	<b>930,007,662</b>	<b>24,923,918</b>	<b>80,630,657</b>	<b>4,731,521</b>	<b>1,554,196</b>	<b>(32,697,936)</b>	<b>4,891,915</b>	<b>23,287,757</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,978,669,941</b>	<b>\$ 37,460,040</b>	<b>\$ 104,957,944</b>	<b>\$ 5,355,921</b>	<b>\$ 1,587,840</b>	<b>\$ 26,131,737</b>	<b>\$ 6,279,025</b>	<b>\$ 23,764,413</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	<u>IL002018100</u>	<u>IL002019000</u>	<u>IL002020000</u>	<u>IL002021000</u>	<u>IL002022000</u>	<u>IL002024000</u>	<u>IL002025000</u>	<u>IL002027000</u>
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 354,717	\$ 66,947	\$ 20,778	\$ 22,318	\$ 344,088	\$ 161,349	\$ 12,313
113	Cash-other restricted	10,788	818,738	1,155,077	954,016	11	7,096	162,813
114	Cash-tenant security deposits	106,607					9,187	
<b>100</b>	<b>Total Cash</b>	<b>472,112</b>	<b>885,685</b>	<b>1,175,855</b>	<b>976,334</b>	<b>344,099</b>	<b>-</b>	<b>177,632</b>
121	Accounts receivable - PHA projects	325,179					114,872	
125	Account receivable - miscellaneous	80,786		29,891	33,016	814		
126	Accounts receivable - tenants	323,069	92,463	136,634	61,378		59,973	6,731
126	Allowance for doubtful accounts - tenants	(230,263)	(53,842)	(97,702)	(40,664)		(38,351)	(815)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	2,280	684	212	228	2,942	998	126
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>501,051</b>	<b>39,305</b>	<b>69,035</b>	<b>53,958</b>	<b>3,756</b>	<b>-</b>	<b>137,492</b>
131	Investments - unrestricted	1,810,108	543,033	168,527	181,011	2,140,241	792,703	99,868
132	Investments - restricted							
142	Prepaid expenses and other assets	49,500				15,415		35,888
144	Inter program - due from			1,551,661			2,358,331	
<b>150</b>	<b>Total Current Assets</b>	<b>2,832,771</b>	<b>1,468,023</b>	<b>2,965,078</b>	<b>1,211,303</b>	<b>2,503,511</b>	<b>1,107,827</b>	<b>316,924</b>
161	Land	512,961	1			297,881	699,379	81,130
162	Buildings	51,479,577				18,349,975	31,375,007	1,418,340
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements		6,604,263	3,673,918	6,031,673			8,432,612
166	Accumulated depreciation	(48,795,335)	(2,916,883)	(1,705,782)	(1,396,909)	(15,304,209)	(29,532,091)	(3,816,495)
167	Construction in progress	1,793,634				135,294	59,014	402,489
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>4,990,837</b>	<b>3,687,381</b>	<b>1,968,136</b>	<b>4,634,764</b>	<b>3,478,941</b>	<b>758,393</b>	<b>3,744,875</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	2,577,002	10,954,406	-	-
174	Other assets	2,977	893	277	298	3,347	28,258	164
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,993,814</b>	<b>3,688,274</b>	<b>1,968,413</b>	<b>7,212,064</b>	<b>14,436,694</b>	<b>758,393</b>	<b>3,773,133</b>
<b>190</b>	<b>Total Assets</b>	<b>7,826,585</b>	<b>5,156,297</b>	<b>4,933,491</b>	<b>8,423,367</b>	<b>16,940,205</b>	<b>3,116,724</b>	<b>4,880,960</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>9,484</b>	<b>2,845</b>	<b>883</b>	<b>948</b>	<b>11,358</b>	<b>-</b>	<b>4,153</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	76,820	60,802	284,269	37,395	148,087	52,877	17,328
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion	1,878	868	269	289	2,427	840	160
325	Accrued interest payable	30,832						
341	Tenant security deposits	116,650					15,354	
342-020	Deferred revenue							
342-030	Deferred revenue - other	45,206	14,212	5,319	3,732	156,954	3,866	409
	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds	269,912		125,260	134,340			
345	Other current liabilities	226,702	8,162	4,306	4,625	412,664	11,873	1,501
346	Accrued liabilities - other	781,923	91,238	9,583	4,281	704,129	310,452	2,683
347	Inter program - due to	1,217,450	2,984,023		3,298,411	7,094,605	4,892,532	3,537,594
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,767,373</b>	<b>3,159,305</b>	<b>429,006</b>	<b>3,483,073</b>	<b>8,518,866</b>	<b>-</b>	<b>5,287,794</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,121,573		3,168,928	2,858,094			
353	Non-current liabilities - other	169,801	9,649	5,916	181,884	666,458	24,124	1,728
357	Accrued Pension Liability	233,552	70,066	21,744	23,355	262,545	102,280	12,886
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,524,926</b>	<b>79,715</b>	<b>3,196,588</b>	<b>3,063,333</b>	<b>929,003</b>	<b>-</b>	<b>126,404</b>
<b>300</b>	<b>Total Liabilities</b>	<b>4,292,299</b>	<b>3,239,020</b>	<b>3,625,594</b>	<b>6,546,406</b>	<b>9,447,869</b>	<b>-</b>	<b>5,414,198</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>197,436</b>	<b>59,231</b>	<b>18,382</b>	<b>19,744</b>	<b>233,398</b>	<b>-</b>	<b>10,893</b>
508.4	Net investment in capital assets	3,599,352	3,687,381	(1,326,052)	1,642,330	3,478,941	758,393	3,744,875
511.4	Restricted Net Position				818,738	1,154,077	954,016	162,813
512.4	Unrestricted Net Position	(253,018)	(1,826,490)	2,616,450	(602,903)	2,637,278	1,404,315	(4,360,423)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>3,346,334</b>	<b>1,860,891</b>	<b>1,290,398</b>	<b>1,858,165</b>	<b>7,270,296</b>	<b>3,116,724</b>	<b>(615,548)</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 7,638,633</b>	<b>\$ 5,099,911</b>	<b>\$ 4,915,992</b>	<b>\$ 8,404,571</b>	<b>\$ 16,718,165</b>	<b>\$ 3,116,724</b>	<b>\$ 4,798,650</b>
								<b>\$ 4,922,835</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002028000	IL002031000	IL002031002	IL002032000	IL002033000	IL002034000	IL002035000	IL002037000
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 30,008	\$ 2,955	\$ -	\$ 1,948,983	\$ 324,198	\$ 642,884	\$ 595,913
113	Cash-other restricted	697,525	810,738	-	899,979	10,509	40,327	20,456
114	Cash-tenant security deposits	-	-	-	203,371	40,126	64,606	72,207
100	<b>Total Cash</b>	<b>727,533</b>	<b>813,693</b>	<b>-</b>	<b>3,052,333</b>	<b>374,833</b>	<b>747,817</b>	<b>688,576</b>
121	Accounts receivable - PHA projects	-	-	-	3,249,881	721,950	194,125	965,500
125	Account receivable - miscellaneous	-	-	-	6,634	-	2,000	-
126	Accounts receivable - tenants	68,592	-	-	1,798,749	465,522	478,502	1,070,215
126	Allowance for doubtful accounts - tenants	(31,626)	-	-	(1,750,048)	(358,655)	(382,007)	(837,513)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	307	-	-	11,345	2,634	3,333	4,576
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>37,273</b>	<b>-</b>	<b>-</b>	<b>3,316,561</b>	<b>831,451</b>	<b>295,953</b>	<b>1,202,778</b>
131	Investments - unrestricted	243,429	-	-	8,995,344	2,090,987	2,646,503	3,632,700
132	Investments - restricted	-	6,807,034	-	7,305,568	-	-	-
142	Prepaid expenses and other assets	-	-	-	602,560	117,726	167,972	-
144	Inter program - due from	4,518,665	-	-	-	-	-	-
150	<b>Total Current Assets</b>	<b>5,526,900</b>	<b>7,620,727</b>	<b>-</b>	<b>23,272,366</b>	<b>3,414,997</b>	<b>3,858,245</b>	<b>5,524,054</b>
161	Land	-	14,150,768	13,581,775	9,518,031	5,406,679	6,505,923	3,074,000
162	Buildings	-	118,479,205	61,952,505	85,889,351	85,849,162	38,235,927	52,372,987
164	Furniture, equipment and machinery - administration	-	-	-	37,510	-	13,340	-
165	Leasehold improvements	5,534,952	-	-	-	-	-	-
166	Accumulated depreciation	(1,910,287)	(90,582,318)	(48,661,853)	(58,881,606)	(63,288,533)	(30,567,660)	(37,465,317)
167	Construction in progress	-	852,832	129,657	5,637,981	920,967	439,813	752,056
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>3,624,665</b>	<b>42,900,487</b>	<b>27,002,084</b>	<b>42,201,267</b>	<b>28,868,275</b>	<b>14,627,343</b>	<b>18,733,726</b>
171	Notes, Loans, & mortgages receivable - Non-current	-	-	3,214,584	-	-	-	-
174	Other assets	400	-	-	14,790	74,539	4,352	5,974
180	<b>Total Non-current Assets</b>	<b>3,625,065</b>	<b>42,900,487</b>	<b>30,216,668</b>	<b>42,216,057</b>	<b>28,962,814</b>	<b>14,631,695</b>	<b>18,739,700</b>
190	<b>Total Assets</b>	<b>9,151,965</b>	<b>50,521,214</b>	<b>30,216,668</b>	<b>65,488,423</b>	<b>32,377,811</b>	<b>18,489,940</b>	<b>24,263,754</b>
200	<b>Deferred Outflow of Resources</b>	<b>1,275</b>	<b>-</b>	<b>-</b>	<b>47,126</b>	<b>10,956</b>	<b>13,866</b>	<b>19,033</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	136,877	-	1,280	984,538	61,279	371,539	369,374
321	Accrued wage/payroll taxes payable	-	-	-	-	-	-	-
322	Accrued compensated absences - current portion	389	425	-	8,997	2,309	4,419	6,126
325	Accrued interest payable	-	-	-	-	-	-	1,702
341	Tenant security deposits	-	-	-	221,343	44,777	67,942	86,053
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	6,043	-	-	110,871	1,278,244	35,896	30,085
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	146,013	144,108	-	161,308	144,848	-	354,302
345	Other current liabilities	3,659	60,130	-	325,552	170,750	68,171	54,601
346	Accrued liabilities - other	14,805	-	-	3,656,391	843,229	-	938,732
347	Inter program - due to	-	12,896,810	40,627,636	26,129,633	33,701,925	27,720,868	24,756,100
310	<b>Total Current Liabilities</b>	<b>307,786</b>	<b>13,101,473</b>	<b>40,628,916</b>	<b>31,598,633</b>	<b>36,247,361</b>	<b>28,268,835</b>	<b>26,595,373</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,422,646	7,473,664	-	10,542,330	1,998,219	-	4,887,690
353	Non-current liabilities - other	4,212	48,710	-	508,822	58,812	718,024	258,928
357	Accrued Pension Liability	31,409	-	-	1,160,512	269,793	341,469	468,715
350	<b>Total Non-Current Liabilities</b>	<b>3,458,267</b>	<b>7,522,374</b>	<b>-</b>	<b>12,211,664</b>	<b>2,326,824</b>	<b>1,059,493</b>	<b>5,615,333</b>
300	<b>Total Liabilities</b>	<b>3,766,053</b>	<b>20,623,847</b>	<b>40,628,916</b>	<b>43,810,297</b>	<b>38,574,185</b>	<b>29,328,328</b>	<b>32,210,706</b>
400	<b>Deferred Inflows of Resources</b>	<b>26,552</b>	<b>-</b>	<b>-</b>	<b>981,053</b>	<b>228,073</b>	<b>288,665</b>	<b>396,234</b>
508.4	Net investment in capital assets	56,006	35,282,715	27,002,084	31,497,629	26,745,208	14,627,343	13,491,734
511.4	Restricted Net Position	695,787	-	-	-	-	-	-
512.4	Unrestricted Net Position	4,608,842	(5,385,348)	(37,414,332)	(10,753,430)	(33,158,699)	(25,740,530)	(21,815,887)
513	<b>Total Equity/Net Position</b>	<b>5,360,635</b>	<b>29,897,367</b>	<b>(10,412,248)</b>	<b>20,744,199</b>	<b>(6,413,491)</b>	<b>(11,113,187)</b>	<b>(8,324,153)</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 9,126,688</b>	<b>\$ 50,521,214</b>	<b>\$ 30,216,668</b>	<b>\$ 64,554,496</b>	<b>\$ 32,160,694</b>	<b>\$ 18,215,141</b>	<b>\$ 23,886,553</b>
								<b>\$ 1,345,419</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002038000	IL002039000	IL002040000	IL002041000	IL002042000	IL002043000	IL002044000	IL002046000	
<b>ASSETS</b>									
<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted	\$ 724,075	\$ 247,868	\$ 374,402	\$ 319,996	\$ 113,615	\$ 310,885	\$ 236,413	\$ 396,216
113	Cash-other restricted	9,975	4,754	2,755					
114	Cash-tenant security deposits	86,824	40,666	47,670	56,222	24,438	66,992	54,445	60,111
<b>100</b>	<b>Total Cash</b>	<b>820,874</b>	<b>293,288</b>	<b>424,827</b>	<b>376,218</b>	<b>138,053</b>	<b>377,877</b>	<b>290,858</b>	<b>456,327</b>
121	Accounts receivable - PHA projects	683,882	56,088	129,821	61,716	18,683	217,659	682,262	302,064
125	Account receivable - miscellaneous		5,255	8,038	88,393		100	39,338	88,262
126	Accounts receivable - tenants	384,639	326,306	428,080	82,030	19,555	97,159	115,806	4,025
126	Allowance for doubtful accounts - tenants	(246,091)	(247,469)	(299,588)	(45,995)	(10,223)	(42,829)	(73,244)	(550)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	3,656	1,981	2,697	2,217	1,014	2,980	1,981	3,082
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>826,086</b>	<b>142,161</b>	<b>269,048</b>	<b>188,361</b>	<b>29,029</b>	<b>275,069</b>	<b>766,143</b>	<b>396,883</b>
131	Investments - unrestricted	2,902,415	1,572,921	2,140,921	1,760,175	805,186	2,365,624	1,572,921	2,446,767
132	Investments - restricted								
142	Prepaid expenses and other assets		73,383	70,132			74,243	61,093	103,214
144	Inter program - due from				10,707,389	5,963,803	22,389,028	14,084,580	16,468,568
<b>150</b>	<b>Total Current Assets</b>	<b>4,549,375</b>	<b>2,081,753</b>	<b>2,904,928</b>	<b>13,032,143</b>	<b>6,936,071</b>	<b>25,481,841</b>	<b>16,775,595</b>	<b>19,871,759</b>
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	58,996,059	77,778,500	36,294,944	19,007,470	56,204,489	39,497,349	57,760,552
164	Furniture, equipment and machinery - administration	30,496	86,478	34,541			7,350	6,880	
165	Leasehold improvements								
166	Accumulated depreciation	(86,790,558)	(54,574,349)	(73,515,075)	(30,644,187)	(17,494,973)	(50,164,124)	(36,583,739)	(52,332,433)
167	Construction in progress	2,488,660	313,428	860,147	497,275	1,641,368	389,441	2,255,664	3,190,589
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>9,936,290</b>	<b>9,197,837</b>	<b>6,021,251</b>	<b>6,952,709</b>	<b>3,458,618</b>	<b>7,166,956</b>	<b>6,187,604</b>	<b>9,375,495</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	6,000,494	-	-	-	-	-	-
174	Other assets	103,465	2,587	3,521	2,894	1,324	3,890	2,587	4,023
<b>180</b>	<b>Total Non-current Assets</b>	<b>10,039,755</b>	<b>15,200,918</b>	<b>6,024,772</b>	<b>6,955,603</b>	<b>3,459,942</b>	<b>7,170,846</b>	<b>6,190,191</b>	<b>9,379,518</b>
<b>190</b>	<b>Total Assets</b>	<b>14,589,130</b>	<b>17,282,671</b>	<b>8,929,700</b>	<b>19,987,746</b>	<b>10,396,013</b>	<b>32,652,687</b>	<b>22,965,786</b>	<b>29,251,277</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>15,207</b>	<b>8,241</b>	<b>11,217</b>	<b>9,222</b>	<b>4,219</b>	<b>12,395</b>	<b>8,241</b>	<b>12,820</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	557,883	57,049	83,849	31,979	125,639	123,440	106,630	87,043
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion	5,001	1,632	3,689	1,827	854	2,454	1,632	2,539
325	Accrued interest payable	116,922		10,897				28,321	
341	Tenant security deposits	95,504	45,225	49,648	55,593	15,469	66,283	54,063	58,497
342-020	Deferred revenue								
342-030	Deferred revenue - other	21,810	9,544	15,358	21,731	9,739	16,843	17,746	2,645
	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	1,023,568			95,397			247,927	
345	Other current liabilities	77,947	23,559	34,510	268,111	90,126	248,149	282,478	198,231
346	Accrued liabilities - other	2,729,977	702,228	674,382	104,674	1,209,488	414,326	515,011	558,884
347	Inter program - due to	4,391,225	26,600,191	17,116,740					
<b>310</b>	<b>Total Current Liabilities</b>	<b>9,019,837</b>	<b>27,439,428</b>	<b>17,978,176</b>	<b>590,209</b>	<b>1,451,315</b>	<b>871,495</b>	<b>1,253,808</b>	<b>907,839</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,028,602			282,266			1,190,018	
353	Non-current liabilities - other	76,375	43,600	81,645	29,617	18,017	102,214	27,636	49,476
357	Accrued Pension Liability	374,489	202,949	276,236	227,109	103,890	305,228	202,949	315,698
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,479,466</b>	<b>246,549</b>	<b>357,881</b>	<b>538,992</b>	<b>121,907</b>	<b>407,442</b>	<b>1,420,603</b>	<b>365,174</b>
<b>300</b>	<b>Total Liabilities</b>	<b>12,499,303</b>	<b>27,685,977</b>	<b>18,336,057</b>	<b>1,129,201</b>	<b>1,573,222</b>	<b>1,278,937</b>	<b>2,674,411</b>	<b>1,273,013</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>316,579</b>	<b>171,565</b>	<b>233,519</b>	<b>191,989</b>	<b>87,825</b>	<b>258,029</b>	<b>171,565</b>	<b>266,879</b>
508.4	Net investment in capital assets	5,884,120	9,197,837	6,021,251	6,575,046	3,458,618	7,166,956	4,749,659	9,375,495
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	(4,095,665)	(19,764,467)	(15,649,910)	12,100,732	5,280,567	23,961,160	15,378,392	18,348,710
<b>513</b>	<b>Total Equity/Net Position</b>	<b>1,788,485</b>	<b>(10,566,630)</b>	<b>(9,628,659)</b>	<b>18,875,778</b>	<b>8,739,185</b>	<b>31,128,116</b>	<b>20,128,051</b>	<b>27,724,205</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 14,287,758</b>	<b>\$ 17,119,347</b>	<b>\$ 8,707,398</b>	<b>\$ 19,804,979</b>	<b>\$ 10,312,407</b>	<b>\$ 32,407,053</b>	<b>\$ 22,802,462</b>	<b>\$ 28,997,218</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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>
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 221,294	\$	\$ 320,896	\$ 375,211	\$ 332,036	\$ 124,426	\$ 185,639
113	Cash-other restricted	2,504		79,617	500			
114	Cash-tenant security deposits	58,833		83,603	34,391	17,128		41,604
<b>100</b>	<b>Total Cash</b>	<b>282,631</b>	<b>-</b>	<b>400,513</b>	<b>459,314</b>	<b>366,427</b>	<b>141,554</b>	<b>-</b>
121	Accounts receivable - PHA projects	484,375		1,399,043	287,181	1,158,061	29,072	450,437
125	Account receivable - miscellaneous	74,090		81,483				
126	Accounts receivable - tenants	37,680		54,248	40,227	233,526	29,300	34,481
126	Allowance for doubtful accounts - tenants	(21,826)		(17,576)	(22,287)	(51,404)	(18,115)	(18,977)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	2,112		2,807	3,436	2,752	1,187	1,769
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>576,431</b>	<b>-</b>	<b>1,520,005</b>	<b>308,557</b>	<b>1,342,935</b>	<b>41,444</b>	<b>-</b>
131	Investments - unrestricted	1,676,195		2,228,306	2,727,646	2,184,614	942,504	1,404,394
132	Investments - restricted							
142	Prepaid expenses and other assets	87,119		65,027	84,144	32,876	49,051	54,760
144	Inter program - due from	9,200,324		16,309,310	24,902,991	7,709,852	5,535,161	9,031,503
<b>150</b>	<b>Total Current Assets</b>	<b>11,822,700</b>	<b>-</b>	<b>20,523,161</b>	<b>28,482,652</b>	<b>11,636,704</b>	<b>6,709,714</b>	<b>-</b>
161	Land	931,111		320,912	635,956	328,530	48,964	472,369
162	Buildings	27,370,819		42,199,285	46,818,903	31,784,490	18,509,336	25,283,081
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation	(24,224,125)		(37,399,289)	(42,449,154)	(29,534,197)	(17,225,870)	(24,671,075)
167	Construction in progress	644,620	2,419	2,895,282	1,386,019	2,124,436	469,584	1,189,296
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>4,722,425</b>	<b>2,419</b>	<b>8,016,190</b>	<b>6,391,724</b>	<b>4,703,259</b>	<b>1,802,014</b>	<b>-</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-
174	Other assets	2,761		3,664	4,485	3,592	1,550	2,309
<b>180</b>	<b>Total Non-current Assets</b>	<b>4,725,186</b>	<b>2,419</b>	<b>8,019,854</b>	<b>6,396,209</b>	<b>4,706,851</b>	<b>1,803,564</b>	<b>-</b>
<b>190</b>	<b>Total Assets</b>	<b>16,547,886</b>	<b>2,419</b>	<b>28,543,015</b>	<b>34,878,861</b>	<b>16,343,555</b>	<b>8,513,278</b>	<b>-</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>8,772</b>	<b>-</b>	<b>11,675</b>	<b>14,291</b>	<b>11,446</b>	<b>4,938</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	35,024		69,016	109,835	192,114	67,607	38,385
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion	1,742		2,312	2,892	2,318	1,000	1,457
325	Accrued interest payable	13,186		37,884	37,884	20,878	19,748	
341	Tenant security deposits	59,294		83,233	82,687	33,465	17,241	42,048
342-020	Deferred revenue							
342-030	Deferred revenue - other	3,562		76,114	2,237	5,115	4,053	6,320
	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds	115,437			511,059	86,519	172,882	
345	Other current liabilities	131,750		69,599	166,232	132,632	88,712	106,335
346	Accrued liabilities - other	258,231		1,009,027	750,449	260,730	162,319	409,754
347	Inter program - due to		628,872					
<b>310</b>	<b>Total Current Liabilities</b>	<b>618,226</b>	<b>628,872</b>	<b>1,309,301</b>	<b>1,663,275</b>	<b>733,771</b>	<b>533,562</b>	<b>-</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	341,564			4,128,375	633,498	958,148	
353	Non-current liabilities - other	38,883		48,463	58,220	47,702	26,707	42,329
357	Accrued Pension Liability	216,640		287,511	351,939	281,873	121,608	181,204
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>597,087</b>	<b>-</b>	<b>335,974</b>	<b>4,538,534</b>	<b>963,073</b>	<b>1,106,463</b>	<b>-</b>
<b>300</b>	<b>Total Liabilities</b>	<b>1,215,313</b>	<b>628,872</b>	<b>1,645,275</b>	<b>6,201,809</b>	<b>1,696,844</b>	<b>1,640,025</b>	<b>-</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>182,730</b>	<b>-</b>	<b>243,051</b>	<b>297,516</b>	<b>238,285</b>	<b>102,803</b>	<b>-</b>
508.4	Net investment in capital assets	4,265,424	2,419	8,016,190	1,752,290	3,983,242	670,984	2,273,671
511.4	Restricted Net Position							
512.4	Unrestricted Net Position	10,893,191	(628,872)	18,650,174	26,641,537	10,436,630	6,104,404	10,214,262
<b>513</b>	<b>Total Equity/Net Position</b>	<b>15,156,615</b>	<b>(626,453)</b>	<b>26,666,364</b>	<b>28,393,827</b>	<b>14,419,872</b>	<b>6,775,388</b>	<b>-</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 16,373,928</b>	<b>\$ 2,419</b>	<b>\$ 28,311,639</b>	<b>\$ 34,595,636</b>	<b>\$ 16,116,716</b>	<b>\$ 8,415,413</b>	<b>\$ -</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	<u>IL002072000</u>	<u>IL002074000</u>	<u>IL002079000</u>	<u>IL002081000</u>	<u>IL002083000</u>	<u>IL002088000</u>	<u>IL002089000</u>	<u>IL002090000</u>
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 255,303	\$	\$ 277,388	\$ 144,799	\$	\$ 12,313	\$ 70,668
113	Cash-other restricted			49			178,180	500
114	Cash-tenant security deposits	66,846		47,971	30,898			8,639
<b>100</b>	<b>Total Cash</b>	<b>322,149</b>	<b>-</b>	<b>325,359</b>	<b>175,746</b>	<b>-</b>	<b>190,493</b>	<b>79,807</b>
121	Accounts receivable - PHA projects	151,858		187,203	115,902			
125	Account receivable - miscellaneous		34,913	285,205		3,005	171,654	521
126	Accounts receivable - tenants	104,171		114,940	23,650		12,348	116,322
126	Allowance for doubtful accounts - tenants	(56,322)		(72,184)	(15,953)		(3,511)	(82,154)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	2,492		2,099	983		126	637
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>202,199</b>	<b>34,913</b>	<b>517,263</b>	<b>124,582</b>	<b>3,005</b>	<b>180,617</b>	<b>35,326</b>
131	Investments - unrestricted	1,978,636		1,666,548	780,220		99,868	505,582
132	Investments - restricted							
142	Prepaid expenses and other assets	88,570		47,946	146,329			26,152
144	Inter program - due from	12,410,998	23,683,799	12,190,719	4,404,493		429,861	1,415,903
<b>150</b>	<b>Total Current Assets</b>	<b>15,002,552</b>	<b>23,718,712</b>	<b>14,747,835</b>	<b>5,631,370</b>	<b>3,005</b>	<b>900,839</b>	<b>2,062,770</b>
161	Land	1,107,797	636,817	333,252	106,287	920,608	4,076,645	871
162	Buildings	37,558,542		32,552,980	14,731,220		5,553,529	2,108,231
164	Furniture, equipment and machinery - administration	12,222						
165	Leasehold improvements						3,955,452	11,574,818
166	Accumulated depreciation	(34,842,134)		(28,619,498)	(11,968,657)		(1,560,368)	(4,341,292)
167	Construction in progress	1,883,379	3,500,001	3,411,495	274,346		1,599	
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,719,806</b>	<b>4,136,818</b>	<b>7,678,229</b>	<b>3,143,196</b>	<b>920,608</b>	<b>2,395,084</b>	<b>6,749,293</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-
174	Other assets	3,254	-	2,740	1,283	-	164	831
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,723,060</b>	<b>4,136,818</b>	<b>7,680,969</b>	<b>3,144,479</b>	<b>920,608</b>	<b>2,395,248</b>	<b>9,343,459</b>
<b>190</b>	<b>Total Assets</b>	<b>20,725,612</b>	<b>27,855,530</b>	<b>22,428,804</b>	<b>8,775,849</b>	<b>923,613</b>	<b>3,296,087</b>	<b>11,406,229</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>10,367</b>	<b>-</b>	<b>8,732</b>	<b>4,088</b>	<b>-</b>	<b>523</b>	<b>2,649</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	491,426	1,777	296,290	92,126		27,399	9,018
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion	2,053		1,728	810		160	808
325	Accrued interest payable			22,752				
341	Tenant security deposits	67,096		50,861	24,289			9,128
342-020	Deferred revenue							
342-030	Deferred revenue - other	7,471		11,765	3,589		1,491	8,350
	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds			199,180	140,733		62,678	68,271
345	Other current liabilities	150,379	39,555	246,168	45,683	33,020	1,501	7,599
346	Accrued liabilities - other	398,023	1,452	926,393	88,968			149,304
347	Inter program - due to					42,515	7,568,076	
<b>310</b>	<b>Total Current Liabilities</b>	<b>1,116,448</b>	<b>42,784</b>	<b>1,755,137</b>	<b>396,198</b>	<b>75,535</b>	<b>93,229</b>	<b>252,478</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue			1,475,604	2,215,135		1,595,602	1,288,576
353	Non-current liabilities - other	52,426	11,837	38,361	14,635		285,174	20,065
357	Accrued Pension Liability	255,297		215,029	100,669		12,886	65,233
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>307,723</b>	<b>11,837</b>	<b>1,728,994</b>	<b>2,330,439</b>	<b>-</b>	<b>1,893,662</b>	<b>1,353,874</b>
<b>300</b>	<b>Total Liabilities</b>	<b>1,424,171</b>	<b>54,621</b>	<b>3,484,131</b>	<b>2,726,637</b>	<b>75,535</b>	<b>1,986,891</b>	<b>1,606,352</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>215,818</b>	<b>-</b>	<b>181,777</b>	<b>85,102</b>	<b>-</b>	<b>10,893</b>	<b>55,146</b>
508.4	Net investment in capital assets	5,719,806	4,136,818	6,003,445	787,328	920,608	736,804	6,749,293
511.4	Restricted Net Position						178,229	8,005,781
512.4	Unrestricted Net Position	13,376,184	23,664,091	12,768,183	5,180,870	(72,530)	383,793	(7,564,741)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>19,095,990</b>	<b>27,800,909</b>	<b>18,771,628</b>	<b>5,968,198</b>	<b>848,078</b>	<b>1,298,826</b>	<b>(815,448)</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 20,520,161</b>	<b>\$ 27,855,530</b>	<b>\$ 22,255,759</b>	<b>\$ 8,694,835</b>	<b>\$ 923,613</b>	<b>\$ 3,285,717</b>	<b>\$ 6,752,628</b>
								<b>\$ 11,353,732</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002091000	IL002092000	IL002093000	IL002095000	IL002098000	IL002099000	IL002100000	IL002101000	
<b>ASSETS</b>									
<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted	\$ 743,282	\$	\$ 300,595	\$ 490,237	\$ 13,851	\$ 50,862	\$ 81,035	\$ 77,914
113	Cash-other restricted	1,610		791,540	7,681	112,501	3,004,842	2,926,816	250
114	Cash-tenant security deposits	15,905		17,079	15,622				367
<b>100</b>	<b>Total Cash</b>	<b>760,797</b>	<b>-</b>	<b>1,109,214</b>	<b>513,540</b>	<b>126,352</b>	<b>3,055,704</b>	<b>3,007,851</b>	<b>78,531</b>
121	Accounts receivable - PHA projects	411,663		4,611,350	112,946				
125	Account receivable - miscellaneous	3,600		6,463					
126	Accounts receivable - tenants	110,064		235,290	164,559	39,861	189,562	26,148	5,237
126	Allowance for doubtful accounts - tenants	(82,100)		(158,599)	(121,580)	(22,444)	(115,483)	(8,389)	(1,209)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	4,591		2,775	951	142	141	225	126
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>447,818</b>	<b>-</b>	<b>4,697,279</b>	<b>156,876</b>	<b>17,559</b>	<b>74,220</b>	<b>17,984</b>	<b>4,154</b>
131	Investments - unrestricted	3,645,184		2,203,338	755,252	112,352	116,204	185,139	99,868
132	Investments - restricted			6,549,618					
142	Prepaid expenses and other assets	99,184		33,468	33,891				11,967
144	Inter program - due from	1,880,431				357,042			
<b>150</b>	<b>Total Current Assets</b>	<b>6,833,414</b>	<b>-</b>	<b>14,592,917</b>	<b>1,459,559</b>	<b>613,305</b>	<b>3,246,128</b>	<b>3,210,974</b>	<b>194,520</b>
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	69,133,681	26,228,004		80	2,607	31,808
164	Furniture, equipment and machinery - administration	66,550		10,015					
165	Leasehold improvements			3,836,495		2,529,029	3,717,740	4,970,579	2,399,772
166	Accumulated depreciation	(45,332,876)	(7,992,241)	(43,027,213)	(25,092,744)	(846,056)	(1,719,535)	(2,001,194)	(602,837)
167	Construction in progress	16,593	2,962,634	2,051,177	36,444				
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>3,890,623</b>	<b>6,342,347</b>	<b>39,641,386</b>	<b>2,613,460</b>	<b>1,682,973</b>	<b>2,211,753</b>	<b>3,185,460</b>	<b>1,828,743</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	3,999,322	-	-	8,675,847	15,061,291	-
174	Other assets	5,994	-	3,623	1,242	185	1	-	164
<b>180</b>	<b>Total Non-current Assets</b>	<b>3,896,617</b>	<b>6,342,347</b>	<b>43,644,331</b>	<b>2,614,702</b>	<b>1,683,158</b>	<b>10,887,601</b>	<b>18,246,751</b>	<b>1,828,907</b>
<b>190</b>	<b>Total Assets</b>	<b>10,730,031</b>	<b>6,342,347</b>	<b>58,237,248</b>	<b>4,074,261</b>	<b>2,296,463</b>	<b>14,133,729</b>	<b>21,457,725</b>	<b>2,023,427</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>19,099</b>	<b>-</b>	<b>11,544</b>	<b>3,957</b>	<b>589</b>	<b>1,469</b>	<b>2,340</b>	<b>523</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	79,841		285,939	6,287	49,435	378,155	371,036	2,122
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion	5,740		2,284	1,301	180			160
325	Accrued interest payable								
341	Tenant security deposits	15,973		21,783	15,271				367
342-020	Deferred revenue								
342-030	Deferred revenue - other	10,476		16,274	11,698	2,858	6,597	11,558	1,516
	Current portion of long-term debt - capital projects/mortgage revenue bonds			144,109		57,713			
343	Other current liabilities	54,789	8,245	218,867	61,430	1,689	5,829	8,393	1,168
346	Accrued liabilities - other	1,843,056	28,304	1,846,671	132,881		2,919	4,498	24,958
347	Inter program - due to		5,344,042	43,676,267	4,043,810		13,406,472	12,888,664	1,611,314
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,009,875</b>	<b>5,380,591</b>	<b>46,212,194</b>	<b>4,272,678</b>	<b>111,875</b>	<b>13,799,972</b>	<b>13,284,149</b>	<b>1,641,605</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue			13,396,496		1,543,675			
353	Non-current liabilities - other	71,355		237,394	19,041	1,942	2,895	2,616	2,005
357	Accrued Pension Liability	470,325		284,289	97,448	14,496			12,886
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>541,680</b>	<b>-</b>	<b>13,918,179</b>	<b>116,489</b>	<b>1,560,113</b>	<b>2,895</b>	<b>2,616</b>	<b>14,891</b>
<b>300</b>	<b>Total Liabilities</b>	<b>2,551,555</b>	<b>5,380,591</b>	<b>60,130,373</b>	<b>4,389,167</b>	<b>1,671,988</b>	<b>13,802,867</b>	<b>13,286,765</b>	<b>1,656,496</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>397,595</b>	<b>-</b>	<b>240,327</b>	<b>82,379</b>	<b>12,254</b>	<b>24,132</b>	<b>38,447</b>	<b>10,893</b>
508.4	Net investment in capital assets	3,890,623	6,342,347	26,100,781	2,613,460	81,585	2,211,753	3,185,460	1,828,743
511.4	Restricted Net Position					112,501	3,003,591	2,926,816	
512.4	Unrestricted Net Position	3,909,357	(5,380,591)	(28,222,689)	(3,006,788)	418,724	(4,907,145)	2,022,577	(1,472,182)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>7,799,980</b>	<b>961,756</b>	<b>(2,121,908)</b>	<b>(393,328)</b>	<b>612,810</b>	<b>308,199</b>	<b>8,134,853</b>	<b>356,561</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 10,351,535</b>	<b>\$ 6,342,347</b>	<b>\$ 58,008,465</b>	<b>\$ 3,995,839</b>	<b>\$ 2,284,798</b>	<b>\$ 14,111,066</b>	<b>\$ 21,421,618</b>	<b>\$ 2,013,057</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	<u>IL002104000</u>	<u>IL002105000</u>	<u>IL002106000</u>	<u>IL002107000</u>	<u>IL002108000</u>	<u>IL002109000</u>	<u>IL002111111</u>
<b>ASSETS</b>							
<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 50,790	\$ 32,211	\$ 12,398	\$ 10,772	\$ 10,772	\$ 30,779
113	Cash-other restricted	3,118,133	1,376,935		119,536	106,934	2,566
114	Cash-tenant security deposits						
<b>100</b>	<b>Total Cash</b>	<b>3,168,923</b>	<b>1,409,146</b>	<b>12,398</b>	<b>130,308</b>	<b>117,706</b>	<b>33,345</b>
121	Accounts receivable - PHA projects		51,161				
125	Account receivable - miscellaneous	3,116,649					400
126	Accounts receivable - tenants	80,505	114,656		22,386	40,638	98,906
126	Allowance for doubtful accounts - tenants	(52,228)	(85,992)		(12,515)	(20,885)	(54,715)
127	Notes, Loans, & mortgages receivable – Current						
129	Accrued interest receivable	519	320		110	110	314
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>3,145,445</b>	<b>80,145</b>	<b>-</b>	<b>9,981</b>	<b>19,863</b>	<b>44,505</b>
131	Investments - unrestricted	411,956	320,059		87,384	87,384	249,670
132	Investments - restricted						
142	Prepaid expenses and other assets						
144	Inter program - due from		293,677	19,258			
<b>150</b>	<b>Total Current Assets</b>	<b>6,726,324</b>	<b>2,103,027</b>	<b>31,656</b>	<b>227,673</b>	<b>224,953</b>	<b>327,520</b>
161	Land				3,469,431		19,265,156
162	Buildings	1,242,828	3,913,655	234,126			5,647,803
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	7,827,615	2,119,617		3,252,334	1,634,540	5,611,689
166	Accumulated depreciation	(2,975,105)	(2,201,806)	(88,962)	(1,006,617)	(391,790)	(1,828,190)
167	Construction in progress						12,814
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>6,095,338</b>	<b>3,831,466</b>	<b>145,164</b>	<b>5,715,148</b>	<b>1,242,750</b>	<b>3,783,499</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	1,371,282	640,191
174	Other assets	677	7	-	144	144	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>6,096,015</b>	<b>3,831,473</b>	<b>145,164</b>	<b>5,715,292</b>	<b>2,614,176</b>	<b>3,783,910</b>
<b>190</b>	<b>Total Assets</b>	<b>12,822,339</b>	<b>5,934,500</b>	<b>176,820</b>	<b>5,942,965</b>	<b>2,839,129</b>	<b>4,111,430</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>2,158</b>	<b>1,494</b>	<b>-</b>	<b>458</b>	<b>458</b>	<b>1,308</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	28,154	4,871		82,046	40,824	241,869
321	Accrued wage/payroll taxes payable						
322	Accrued compensated absences - current portion	658	54		140	140	399
325	Accrued interest payable						
341	Tenant security deposits						
342-020	Deferred revenue						
342-030	Deferred revenue - other	5,420	16,595		3,475	1,494	537
	Current portion of long-term debt - capital projects/mortgage revenue						
343	bonds					35,551	140,326
345	Other current liabilities	5,975	5,970		911	957	3,954
346	Accrued liabilities - other	18,687	9,435		12,430	5,782	10,597
347	Inter program - due to	728,104			978,771	934,459	1,921,764
<b>310</b>	<b>Total Current Liabilities</b>	<b>786,998</b>	<b>36,925</b>	<b>-</b>	<b>1,077,773</b>	<b>1,019,207</b>	<b>2,319,446</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue					1,258,205	3,572,329
353	Non-current liabilities - other	3,697,212	4,467		1,513	1,763	12,075
357	Accrued Pension Liability	53,153			11,275	11,275	32,214
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,750,365</b>	<b>4,467</b>	<b>-</b>	<b>12,788</b>	<b>1,271,243</b>	<b>3,616,618</b>
<b>300</b>	<b>Total Liabilities</b>	<b>4,537,363</b>	<b>41,392</b>	<b>-</b>	<b>1,090,561</b>	<b>2,290,450</b>	<b>5,936,064</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>44,933</b>	<b>24,541</b>	<b>-</b>	<b>9,532</b>	<b>9,532</b>	<b>27,232</b>
508.4	Net investment in capital assets	6,095,338	3,831,466	145,164	5,715,148	(51,006)	70,844
511.4	Restricted Net Position	3,118,133	1,376,935		119,536	106,934	2,566
512.4	Unrestricted Net Position	(971,270)	661,680	31,656	(991,354)	483,677	(1,923,968)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>8,242,201</b>	<b>5,870,061</b>	<b>176,820</b>	<b>4,843,330</b>	<b>539,605</b>	<b>(1,850,558)</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 12,779,564</b>	<b>\$ 5,911,453</b>	<b>\$ 176,820</b>	<b>\$ 5,933,891</b>	<b>\$ 2,830,055</b>	<b>\$ 4,085,506</b>
							<b>\$ 22,576,762</b>







CHICAGO HOUSING AUTHORITY  
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	IL002130000	IL002131000	IL002132000	IL002133000	IL002134000	IL002135000
<b>ASSETS</b>						
<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	\$ 48,478	\$ 26,936	\$ 53,867	\$ 92,341	\$ 66,874
113	Cash-other restricted	541,585	395,596	189,934	1,954,317	2,000
114	Cash-tenant security deposits					
<b>100</b>	<b>Total Cash</b>	<b>590,063</b>	<b>422,532</b>	<b>243,801</b>	<b>2,046,658</b>	<b>66,874</b>
121	Accounts receivable - PHA projects					
125	Account receivable - miscellaneous					
126	Accounts receivable - tenants	108,309	55,869	59,179	151,722	
126	Allowance for doubtful accounts - tenants	(60,145)	(31,974)	(29,869)	(85,516)	
127	Notes, Loans, & mortgages receivable – Current					
129	Accrued interest receivable	495	275	550	943	1,062
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>48,659</b>	<b>24,170</b>	<b>29,860</b>	<b>67,149</b>	<b>1,062</b>
131	Investments - unrestricted	393,230	218,461	436,922	749,010	838,784
132	Investments - restricted					
142	Prepaid expenses and other assets	60,650				
144	Inter program - due from	517,052		1,397,017	5,925,895	
<b>150</b>	<b>Total Current Assets</b>	<b>1,609,654</b>	<b>665,163</b>	<b>2,107,600</b>	<b>8,788,712</b>	<b>906,720</b>
161	Land				7,116,062	213,468
162	Buildings			498,127	61,795	780
164	Furniture, equipment and machinery - administration					
165	Leasehold improvements	7,811,838	3,974,775	9,148,489	16,872,929	16,502,502
166	Accumulated depreciation	(2,071,489)	(844,542)	(2,695,771)	(4,224,160)	(3,722,589)
167	Construction in progress				14,455	
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,740,349</b>	<b>3,130,233</b>	<b>6,950,845</b>	<b>19,841,081</b>	<b>12,994,161</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	3,409,279	1,719,586	-	13,874,153
174	Other assets	1,365,268	359	718	1,232	1,570
<b>180</b>	<b>Total Non-current Assets</b>	<b>7,105,617</b>	<b>6,539,871</b>	<b>8,671,149</b>	<b>19,842,313</b>	<b>26,869,884</b>
<b>190</b>	<b>Total Assets</b>	<b>8,715,271</b>	<b>7,205,034</b>	<b>10,778,749</b>	<b>28,631,025</b>	<b>27,776,604</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>2,060</b>	<b>1,145</b>	<b>2,289</b>	<b>3,924</b>	<b>3,535</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
<b>CURRENT LIABILITIES</b>						
312	Accounts payable <= 90 days	165,040	187,781	112,329	165,608	9,655
321	Accrued wage/payroll taxes payable					
322	Accrued compensated absences - current portion	628	349	698	1,291	1,526
325	Accrued interest payable					
341	Tenant security deposits					792
342-020	Deferred revenue					
342-030	Deferred revenue - other	9,815	10,151	15,152	9,653	24,761
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	161,509	78,770	170,818	285,394	512,704
345	Other current liabilities	5,756	3,191	6,631	11,916	8,617
346	Accrued liabilities - other		4,146	71,040	24,180	72,915
347	Inter program - due to		3,772,250			479,888
<b>310</b>	<b>Total Current Liabilities</b>	<b>342,748</b>	<b>4,056,638</b>	<b>376,668</b>	<b>498,042</b>	<b>10,929,638</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,464,356	3,181,484	6,426,129	11,156,648	14,825,621
353	Non-current liabilities - other	8,806	3,781	7,564	22,720	18,308
357	Accrued Pension Liability	50,737	28,187	56,375	96,642	123,219
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>5,523,899</b>	<b>3,213,452</b>	<b>6,490,068</b>	<b>11,276,010</b>	<b>14,963,731</b>
<b>300</b>	<b>Total Liabilities</b>	<b>5,866,647</b>	<b>7,270,090</b>	<b>6,866,736</b>	<b>11,774,052</b>	<b>25,893,369</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>42,891</b>	<b>23,829</b>	<b>47,657</b>	<b>81,697</b>	<b>80,033</b>
508.4	Net investment in capital assets	114,484	(130,021)	353,898	8,399,039	(2,344,164)
511.4	Restricted Net Position	534,584	395,596	189,934	1,947,813	
512.4	Unrestricted Net Position	2,158,725	(353,315)	3,322,813	6,432,348	4,150,901
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,807,793</b>	<b>(87,740)</b>	<b>3,866,645</b>	<b>16,779,200</b>	<b>1,806,737</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 8,674,440</b>	<b>\$ 7,182,350</b>	<b>\$ 10,733,381</b>	<b>\$ 28,553,252</b>	<b>\$ 27,700,106</b>





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	<u>IL002157000</u>	<u>IL002158000</u>	<u>IL002159000</u>	<u>IL002160000</u>	<u>IL002161000</u>	<u>IL002162000</u>	<u>IL002163000</u>	<u>IL002164000</u>
<b>ASSETS</b>								
<b>CURRENT ASSETS:</b>								
111	\$ 895	\$ 76	\$ 35,398	\$ 28,473	\$ 21,547	\$ 9,233	\$ 23,085	\$ 27,702
113			891,525	926,056	153,793	75,490	244,813	200,215
114								
<b>100</b>	<b>895</b>	<b>76</b>	<b>926,923</b>	<b>954,529</b>	<b>175,340</b>	<b>84,723</b>	<b>267,898</b>	<b>227,917</b>
121			834,109					
125								
126			109,102	2,651	2,480	22,693	5,956	195,533
126			(71,351)	(997)	(1,154)	(16,478)		(129,195)
127								
129	8		362	291	220	94	236	283
<b>120</b>	<b>8</b>	<b>-</b>	<b>872,222</b>	<b>1,945</b>	<b>1,546</b>	<b>6,309</b>	<b>6,192</b>	<b>66,621</b>
131	6,242		287,121	230,944	174,769	74,901	187,252	224,703
132								
142								
144	50,772			1,606,919	455,867			
<b>150</b>	<b>57,917</b>	<b>76</b>	<b>2,086,266</b>	<b>2,794,337</b>	<b>807,522</b>	<b>165,933</b>	<b>461,342</b>	<b>519,241</b>
161	727,518	359,647						
162	7,401,954	2,800,333	27,652		33,135			
164								
165			5,390,696	4,749,130	3,294,080	1,400,804	4,476,497	4,262,915
166	(6,227,648)	(1,200,202)	(1,041,105)	(681,029)	(549,685)	(221,155)	(619,432)	(610,603)
167	113,506	40,163	1				533,089	2,600
<b>160</b>	<b>2,015,330</b>	<b>1,999,941</b>	<b>4,377,244</b>	<b>4,068,101</b>	<b>2,777,530</b>	<b>1,179,649</b>	<b>4,390,154</b>	<b>3,654,912</b>
171	-	-	12,926,248	11,450,000	8,374,409	3,550,000	4,694,827	12,442,319
174	10	-	472	380	287	123	308	370
<b>180</b>	<b>2,015,340</b>	<b>1,999,941</b>	<b>17,303,964</b>	<b>15,518,481</b>	<b>11,152,226</b>	<b>4,729,772</b>	<b>9,085,289</b>	<b>16,097,601</b>
<b>190</b>	<b>2,073,257</b>	<b>2,000,017</b>	<b>19,390,230</b>	<b>18,312,818</b>	<b>11,959,748</b>	<b>4,895,705</b>	<b>9,546,631</b>	<b>16,616,842</b>
<b>200</b>	<b>33</b>	<b>-</b>	<b>1,504</b>	<b>1,210</b>	<b>916</b>	<b>392</b>	<b>981</b>	<b>1,177</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	52		32,820	67,956	105,775	11,543	28,884	208,777
321								
322	32	13	262	369	279	120	299	359
325								
341			150				300	
342-020								
342-030			2,670	917	2,296	269	6,296	853
343			87,827	65,340	47,393	20,968	50,295	60,448
345	91		4,509	2,315		4,919	2,830	3,563
346	216,360		38,615	28,006	5,724	3,746	5,527	5,050
347		3,065,158	1,006,952			733,199	101,774	1,044,302
<b>310</b>	<b>216,535</b>	<b>3,065,171</b>	<b>1,173,805</b>	<b>164,903</b>	<b>161,467</b>	<b>774,764</b>	<b>196,205</b>	<b>1,323,352</b>
351-020			4,394,417	3,910,042	2,691,292	1,209,618	2,978,402	3,752,087
353	107		7,973	4,498	6,904	1,298	7,000	4,140
357	805		37,046	29,798	22,550	9,664	24,161	28,993
<b>350</b>	<b>912</b>	<b>-</b>	<b>4,439,436</b>	<b>3,944,338</b>	<b>2,720,746</b>	<b>1,220,580</b>	<b>3,009,563</b>	<b>3,785,220</b>
<b>300</b>	<b>217,447</b>	<b>3,065,171</b>	<b>5,613,241</b>	<b>4,109,241</b>	<b>2,882,213</b>	<b>1,995,344</b>	<b>3,205,768</b>	<b>5,108,572</b>
<b>400</b>	<b>681</b>	<b>-</b>	<b>31,318</b>	<b>25,190</b>	<b>19,063</b>	<b>8,170</b>	<b>20,425</b>	<b>24,510</b>
508.4	2,015,330	1,999,941	(105,000)	92,719	38,845	(50,937)	1,361,457	(157,623)
511.4			888,022	923,978	149,413	74,739	241,055	200,215
512.4	(160,168)	(3,065,095)	12,964,153	13,162,900	8,871,130	2,868,781	4,718,907	11,442,345
<b>513</b>	<b>1,855,162</b>	<b>(1,065,154)</b>	<b>13,747,175</b>	<b>14,179,597</b>	<b>9,059,388</b>	<b>2,892,583</b>	<b>6,321,419</b>	<b>11,484,937</b>
<b>600</b>	<b>\$ 2,072,609</b>	<b>\$ 2,000,017</b>	<b>\$ 19,360,416</b>	<b>\$ 18,288,838</b>	<b>\$ 11,941,601</b>	<b>\$ 4,887,927</b>	<b>\$ 9,527,187</b>	<b>\$ 16,593,509</b>



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	IL002173000	IL002174000	IL002790100	IL999999999	IL002222222
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
111	Cash-unrestricted	\$ 18,983	\$	\$ 2,769,656	\$ 3,123,773
113	Cash-other restricted	9	18,783	62	3,404,648
114	Cash-tenant security deposits			15,042	1,296
<b>100</b>	<b>Total Cash</b>	<b>18,992</b>	<b>18,783</b>	<b>2,784,760</b>	<b>6,529,717</b>
121	Accounts receivable - PHA projects			4	99,957
125	Account receivable - miscellaneous				1,338,141
126	Accounts receivable - tenants		466	13,729	41,457
126	Allowance for doubtful accounts - tenants		(350)	(10,559)	
127	Notes, Loans, & mortgages receivable – Current				
129	Accrued interest receivable	189		868	296,383
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>189</b>	<b>116</b>	<b>4,042</b>	<b>1,775,938</b>
131	Investments - unrestricted	149,802		519,344	71,859,185
132	Investments - restricted				
142	Prepaid expenses and other assets	797			1,670,864
144	Inter program - due from	775,007			27,690,686
<b>150</b>	<b>Total Current Assets</b>	<b>944,787</b>	<b>18,899</b>	<b>3,308,146</b>	<b>81,835,704</b>
161	Land	222,685			6,149,885
162	Buildings	6,009,427		20,742,424	28,834,849
164	Furniture, equipment and machinery - administration				17,461,771
165	Leasehold improvements		1,680,911		65,487,382
166	Accumulated depreciation	(589,296)	(21,011)	(3,918,715)	(16,334,684)
167	Construction in progress			12,850	2,411,154
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,642,816</b>	<b>1,659,900</b>	<b>16,836,559</b>	<b>77,605,905</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	8,549,549
174	Other assets	246	-	811	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,643,062</b>	<b>1,659,900</b>	<b>16,837,370</b>	<b>86,155,454</b>
<b>190</b>	<b>Total Assets</b>	<b>6,587,849</b>	<b>1,678,799</b>	<b>20,145,516</b>	<b>167,991,158</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>785</b>	<b>-</b>	<b>2,584</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>					
<b>CURRENT LIABILITIES</b>					
312	Accounts payable <= 90 days	2,304		31,829	3,860,969
321	Accrued wage/payroll taxes payable				2,092,014
322	Accrued compensated absences - current portion	239		788	1,111,397
325	Accrued interest payable				
341	Tenant security deposits		373	15,092	13,296
342-020	Deferred revenue				387,925
342-030	Deferred revenue - other		17,345	4,041	
	Current portion of long-term debt - capital projects/mortgage revenue				
343	bonds	431,252	11,872		3,631,003
345	Other current liabilities	4,548		7,736	449,482
346	Accrued liabilities - other	3,424		140,256	5,073,299
347	Inter program - due to		44,895	24,190,888	36,835,251
<b>310</b>	<b>Total Current Liabilities</b>	<b>441,767</b>	<b>74,485</b>	<b>24,390,630</b>	<b>53,454,636</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,949,243	1,663,348		73,439,182
353	Non-current liabilities - other	2,593		16,694	3,926,255
357	Accrued Pension Liability	19,328		63,623	
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>5,971,164</b>	<b>1,663,348</b>	<b>80,317</b>	<b>77,365,437</b>
<b>300</b>	<b>Total Liabilities</b>	<b>6,412,931</b>	<b>1,737,833</b>	<b>24,470,947</b>	<b>130,820,073</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>16,340</b>	<b>-</b>	<b>53,784</b>	<b>-</b>
508.4	Net investment in capital assets	(737,679)	(15,320)	16,836,559	535,720
511.4	Restricted Net Position		18,783		6,149,885
512.4	Unrestricted Net Position	897,042	(62,497)	(21,213,190)	36,635,365
<b>513</b>	<b>Total Equity/Net Position</b>	<b>159,363</b>	<b>(59,034)</b>	<b>(4,376,631)</b>	<b>37,171,085</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,572,294</b>	<b>\$ 1,678,799</b>	<b>\$ 20,094,316</b>	<b>\$ 167,991,158</b>
					<b>\$ 33,840,571</b>



CHICAGO HOUSING AUTHORITY  
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		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
<b>FDS LINE</b>	<b>REVENUE:</b>					
70300	Net tenant rental revenue	\$ 44,167,889	\$ 1,195,309	1,195,309		\$ 5,521,176
70400	Tenant revenue - other	92,528	1,242	1,242		27,125
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>44,260,417</b>	<b>1,196,551</b>	<b>1,196,551</b>	-	<b>5,548,301</b>
70610	Intergovernmental Capital Contributions	-	-	-		-
70710	Management Fee	-	-	-		-
70800	Intergovernmental Capital Contributions (HUD)	2,691,193	-	-		-
71100	Investment income - unrestricted	(6,320,397)	(79,415)	(79,415)		(515,260)
71500	Other revenue	2,915,607	232,528	232,528		173,326
71600	Gain or loss on sale of capital assets	(455,181)	-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>43,091,639</b>	<b>1,349,664</b>	<b>1,349,664</b>	-	<b>5,206,367</b>
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries	12,536,315	382,811	382,811		1,315,206
91200	Auditing fees	336,524	48	48		70,635
91500	Employee benefit contributions - administrative	26,963,430	602,954	602,954		2,689,130
91600	Office Expenses	8,627,432	284,681	284,681		618,094
91700	Legal Expense	1,630	-	-		-
91800	Travel	135,509	21	21		4,610
91810	Allocated Overhead	33,245,699	652,442	652,442		3,046,708
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>81,846,539</b>	<b>1,922,957</b>	<b>1,922,957</b>	-	<b>7,744,383</b>
	<b>Tenant Services</b>					
92100	Tenant services - salaries	-	-	-		-
92300	Employee benefit contributions - tenant services	-	-	-		-
92400	Tenant services - other	12,678,654	265,901	265,901		1,385,987
<b>92500</b>	<b>Total Tenant Services</b>	<b>12,678,654</b>	<b>265,901</b>	<b>265,901</b>	-	<b>1,385,987</b>
	<b>Utilities:</b>					
93100	Water	8,521,483	4,334	4,334		1,121,781
93200	Electricity	3,968,826	67,104	67,104		1,067,391
93300	Gas	7,037,156	364,955	364,955		1,341,840
93500	Labor	1,036,909	12,880	12,880		339,903
93700	Employee benefit contributions - utilities	440,680	16,359	16,359		120,075
93800	Other utilities expense	-	-	-		-
<b>93000</b>	<b>Total Utilities</b>	<b>21,005,054</b>	<b>465,632</b>	<b>465,632</b>	-	<b>3,990,990</b>
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor	16,322,155	448,694	448,694		2,020,553
94200	Ordinary maintenance and operations - materials and other	5,118,704	194,944	194,944		610,687
94300	Ordinary Maintenance and Operations Contracts	33,317,315	845,702	783,165	62,537	3,519,578
94500	Employee benefit contribution - ordinary maintenance	6,360,519	216,760	216,760		711,421
<b>94000</b>	<b>Total Maintenance</b>	<b>61,118,693</b>	<b>1,706,100</b>	<b>1,643,563</b>	<b>62,537</b>	<b>6,862,239</b>
	<b>Protective Services:</b>					
95200	Protective services - other contract costs	21,578,169	821,690	821,690		1,889,660
95300	Protective services - other	242,108	20	20		(147)
<b>95000</b>	<b>Total Protective Services</b>	<b>21,820,277</b>	<b>821,710</b>	<b>821,710</b>	-	<b>1,889,513</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
<b>Insurance:</b>					
96110	Property Insurance	1,783,315	48,464	48,464	226,310
96120	Liability Insurance	1,696,307	38,098	38,098	69,110
96130	Workmen's Compensation	(132,000)	-	-	(132,000)
96140	All other Insurance	577,209	2,800	2,800	13,060
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>3,924,831</b>	<b>89,362</b>	<b>89,362</b>	<b>176,480</b>
<b>General:</b>					
96200	Other general expenses	15,472	-	-	12
96300	Payments in Lieu of Taxes	1,055,881	21,470	21,470	100,261
96400	Bad Debt - Tenant Rents	1,273,185	45,872	45,872	150,306
96500	Bad Debt - Mortgages	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,344,538</b>	<b>67,342</b>	<b>67,342</b>	<b>250,579</b>
<b>Interest and Amortization:</b>					
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	11,536,195	1,357	1,357	6,337
96730	Amortization of Bond Issue Costs	(989,399)	-	-	(19,963)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>10,546,796</b>	<b>1,357</b>	<b>1,357</b>	<b>(13,626)</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>215,285,382</b>	<b>5,340,361</b>	<b>5,277,824</b>	<b>22,286,545</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(172,193,743)</b>	<b>(3,990,697)</b>	<b>(3,928,160)</b>	<b>(62,537)</b>
<b>NONOPERATING EXPENSES</b>					
97100	Extraordinary maintenance	5,099,033	672,995	566,039	52,307
97300	Housing assistance payments	659,343	750	750	40,300
97400	Depreciation expense	72,747,448	2,069,350	2,069,350	9,050,817
<b>90000</b>	<b>Total Expenses</b>	<b>293,791,206</b>	<b>8,083,456</b>	<b>7,913,963</b>	<b>31,429,969</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010	Operating transfer in	-	-	-	-
10020	Operating transfer out	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-
10093	Transfers between Programs and Projects - in	269,432,885	5,662,358	5,555,780	38,487,473
10094	Transfers between Programs and Projects - out	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>269,432,885</b>	<b>5,662,358</b>	<b>5,555,780</b>	<b>38,487,473</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 18,733,318</b>	<b>\$ (1,071,434)</b>	<b>\$ (1,008,519)</b>	<b>\$ (62,915)</b>
<b>Memo Account Information (Unaudited)</b>					
11020	Required Annual Debt Principal Payments	\$ 13,760,630	-	-	359,878
11030	Beginning Equity	911,274,344	25,995,352	-	68,366,786
11040	Prior Period Adjustments, Equity Transfers, and Correction	0	-	-	-
11190	Unit Months Available	174,012	3,925	-	18,482
11210	Unit Months Leased	157,491	3,668	-	17,635

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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	5,521,176		\$ 387,527	387,527		\$ 1,800
70400	Tenant revenue - other	27,125		519	519		-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>5,548,301</b>	<b>-</b>	<b>388,046</b>	<b>388,046</b>	<b>-</b>	<b>1,800</b>
70610	Intergovernmental Capital Contributions	-			-		
70710	Management Fee	-			-		
70800	Intergovernmental Capital Contributions (HUD)	-			-		
71100	Investment income - unrestricted	(515,260)		(44,986)	(44,986)		-
71500	Other revenue	173,326		9,785	9,785		-
71600	Gain or loss on sale of capital assets	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>5,206,367</b>	<b>-</b>	<b>352,845</b>	<b>352,845</b>	<b>-</b>	<b>1,800</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	1,315,206		128,099	128,099		-
91200	Auditing fees	70,635		19	19		-
91500	Employee benefit contributions - administrative	2,689,130		225,988	225,988		-
91600	Office Expenses	618,094	-	102,508	102,508	-	-
91700	Legal Expense	-		-	-		-
91800	Travel	4,610		309	309		-
91810	Allocated Overhead	3,046,708		288,674	288,674		-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>7,744,383</b>	<b>-</b>	<b>745,597</b>	<b>745,597</b>	<b>-</b>	<b>-</b>
	<b>Tenant Services</b>						
92100	Tenant services - salaries	-		-	-		-
92300	Employee benefit contributions - tenant services	-		-	-		-
92400	Tenant services - other	1,385,987		104,008	104,008		-
<b>92500</b>	<b>Total Tenant Services</b>	<b>1,385,987</b>	<b>-</b>	<b>104,008</b>	<b>104,008</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>						
93100	Water	1,121,781		126,278	126,278		-
93200	Electricity	1,067,391		68,920	68,920		-
93300	Gas	1,341,840		26,826	26,826		-
93500	Labor	339,903		-	-		-
93700	Employee benefit contributions - utilities	120,075		-	-		-
93800	Other utilities expense	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	<b>3,990,990</b>	<b>-</b>	<b>222,024</b>	<b>222,024</b>	<b>-</b>	<b>-</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	2,020,553		202,337	202,337		-
94200	Ordinary maintenance and operations - materials and other	610,687		71,537	71,537		-
94300	Ordinary Maintenance and Operations Contracts	1,477,146	2,042,432	341,812	321,126	20,686	-
94500	Employee benefit contribution - ordinary maintenance	711,421		59,916	59,916		-
<b>94000</b>	<b>Total Maintenance</b>	<b>4,819,807</b>	<b>2,042,432</b>	<b>675,602</b>	<b>654,916</b>	<b>20,686</b>	<b>-</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	1,889,660		384,078	384,078		-
95300	Protective services - other	(147)		8	8		-
<b>95000</b>	<b>Total Protective Services</b>	<b>1,889,513</b>	<b>-</b>	<b>384,086</b>	<b>384,086</b>	<b>-</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
<b>Insurance:</b>						
96110	Property Insurance	226,310		18,945		-
96120	Liability Insurance	69,110		6,388		-
96130	Workmen's Compensation	(132,000)				-
96140	All other Insurance	13,060	1,090	1,090		-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>176,480</b>	<b>-</b>	<b>26,423</b>	<b>26,423</b>	<b>-</b>
<b>General:</b>						
96200	Other general expenses	12	-	-		-
96300	Payments in Lieu of Taxes	100,261	8,393	8,393		-
96400	Bad Debt - Tenant Rents	150,306	20,948	20,948		-
96500	Bad Debt - Mortgages	-	-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>250,579</b>	<b>-</b>	<b>29,341</b>	<b>29,341</b>	<b>-</b>
<b>Interest and Amortization:</b>						
96710	Interest of Mortgage (or Bonds) Payable		-			-
96720	Interest on Notes Payable (Short and Long Term)	6,337	530	530		-
96730	Amortization of Bond Issue Costs	(19,963)	-	-		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>(13,626)</b>	<b>-</b>	<b>530</b>	<b>530</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>20,244,113</b>	<b>2,042,432</b>	<b>2,187,611</b>	<b>2,166,925</b>	<b>20,686</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(15,037,746)</b>	<b>(2,042,432)</b>	<b>(1,834,766)</b>	<b>(1,814,080)</b>	<b>1,800</b>
<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	(11,052)	63,359	47,629	47,629	-
97300	Housing assistance payments	40,300		10,500	10,500	-
97400	Depreciation expense	9,050,817		160,536	160,536	18,844
<b>90000</b>	<b>Total Expenses</b>	<b>29,324,178</b>	<b>2,105,791</b>	<b>2,406,276</b>	<b>2,385,590</b>	<b>20,686</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-
10093	Transfers between Programs and Projects - in	25,962,401	12,525,072	1,493,542	1,472,856	20,686
10094	Transfers between Programs and Projects - out	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>25,962,401</b>	<b>12,525,072</b>	<b>1,493,542</b>	<b>1,472,856</b>	<b>20,686</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 1,844,590</b>	<b>\$ 10,419,281</b>	<b>\$ (559,889)</b>	<b>\$ (559,889)</b>	<b>\$ - (17,044)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					1,571,240
11030	Beginning Equity		5,291,410			-
11040	Prior Period Adjustments, Equity Transfers, and Correction					-
11190	Unit Months Available		1,547			10
11210	Unit Months Leased		1,411			8

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue	1,800		\$ 2,469,896	2,469,896		\$ -
70400	Tenant revenue - other			1,959	1,959		-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,800</b>	<b>-</b>	<b>2,471,855</b>	<b>2,471,855</b>	<b>-</b>	<b>-</b>
70610	Intergovernmental Capital Contributions	-		-	-		-
70710	Management Fee	-		-	-		-
70800	Intergovernmental Capital Contributions (HUD)			2,691,193	2,691,193		-
71100	Investment income - unrestricted			(451,236)	(451,236)		-
71500	Other revenue			117,594	117,594		-
71600	Gain or loss on sale of capital assets			-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>1,800</b>	<b>-</b>	<b>4,829,406</b>	<b>4,829,406</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries			611,717	611,717		-
91200	Auditing fees			27,914	27,914		-
91500	Employee benefit contributions - administrative			1,198,652	1,198,652		-
91600	Office Expenses			524,940	524,940		-
91700	Legal Expense			-	-		-
91800	Travel			790	790		-
91810	Allocated Overhead			1,320,701	1,320,701		-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>-</b>	<b>3,684,714</b>	<b>3,684,714</b>	<b>-</b>	<b>-</b>
	<b>Tenant Services</b>						
92100	Tenant services - salaries			-	-		-
92300	Employee benefit contributions - tenant services			-	-		-
92400	Tenant services - other			526,327	526,327		-
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>	<b>526,327</b>	<b>526,327</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>						
93100	Water			443,344	443,344		-
93200	Electricity			468,695	468,695		-
93300	Gas			568,646	568,646		-
93500	Labor			26,290	26,290		-
93700	Employee benefit contributions - utilities			7,707	7,707		-
93800	Other utilities expense			-	-		-
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>1,514,682</b>	<b>1,514,682</b>	<b>-</b>	<b>-</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor			1,235,767	1,235,767		-
94200	Ordinary maintenance and operations - materials and other			84,899	84,899		-
94300	Ordinary Maintenance and Operations Contracts	-	-	1,285,465	1,205,120	80,345	-
94500	Employee benefit contribution - ordinary maintenance			517,840	517,840		-
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>3,123,971</b>	<b>3,043,626</b>	<b>80,345</b>	<b>-</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	-		2,368,167	2,368,167		-
95300	Protective services - other			509	509		-
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>-</b>	<b>2,368,676</b>	<b>2,368,676</b>	<b>-</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
<b>Insurance:</b>						
96110	Property Insurance		98,102	98,102		-
96120	Liability Insurance		212,898	212,898		-
96130	Workmen's Compensation					-
96140	All other Insurance		5,660	5,660		-
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>316,660</b>	<b>316,660</b>		<b>-</b>
<b>General:</b>						
96200	Other general expenses		5	5		-
96300	Payments in Lieu of Taxes		43,461	43,461		-
96400	Bad Debt - Tenant Rents		109,107	109,107		-
96500	Bad Debt - Mortgages		-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>		<b>152,573</b>	<b>152,573</b>		<b>-</b>
<b>Interest and Amortization:</b>						
96710	Interest of Mortgage (or Bonds) Payable		-	-		-
96720	Interest on Notes Payable (Short and Long Term)		2,747	2,747		-
96730	Amortization of Bond Issue Costs		(13,455)	(13,455)		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>(10,708)</b>	<b>(10,708)</b>		<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>		<b>11,676,895</b>	<b>11,596,550</b>	<b>80,345</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>1,800</b>	<b>(6,847,489)</b>	<b>(6,767,144)</b>	<b>(80,345)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance		303,922	303,922		-
97300	Housing assistance payments		20,749	20,749		-
97400	Depreciation expense	18,844	3,225,300	3,225,300		16,600
<b>90000</b>	<b>Total Expenses</b>	<b>18,844</b>	<b>15,226,866</b>	<b>15,146,521</b>	<b>80,345</b>	<b>16,600</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in		-	-		-
10020	Operating transfer out		-	-		-
10080	Special Items (Net Gain/Loss)		-	-		-
10093	Transfers between Programs and Projects - in		13,412,345	12,125,128	1,287,217	-
10094	Transfers between Programs and Projects - out		-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>13,412,345</b>	<b>12,125,128</b>	<b>1,287,217</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (17,044)</b>	<b>\$ 3,014,885</b>	<b>\$ 1,808,013</b>	<b>\$ 1,206,872</b>	<b>\$ (16,600)</b>
<b>Memo Account Information (Unaudited)</b>						
11020	Required Annual Debt Principal Payments		614,377			
11030	Beginning Equity		(35,712,821)			4,908,515
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-
11190	Unit Months Available		8,016			
11210	Unit Months Leased		6,930			

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue			\$ 400	400		\$ 1,178,241
70400	Tenant revenue - other			-	-		3,097
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>400</b>	<b>400</b>	-	<b>1,181,338</b>
70610	Intergovernmental Capital Contributions	-					
70710	Management Fee	-					
70800	Intergovernmental Capital Contributions (HUD)						
71100	Investment income - unrestricted			-			(101,141)
71500	Other revenue			-			148,485
71600	Gain or loss on sale of capital assets			-			-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>400</b>	<b>400</b>	-	<b>1,228,682</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries			-			399,516
91200	Auditing fees			-			42
91500	Employee benefit contributions - administrative			-			523,808
91600	Office Expenses			-			220,903
91700	Legal Expense			-			-
91800	Travel			-			234
91810	Allocated Overhead			-			573,359
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	-	-	<b>1,717,862</b>
	<b>Tenant Services</b>						
92100	Tenant services - salaries			-			-
92300	Employee benefit contributions - tenant services			-			-
92400	Tenant services - other			-			239,883
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	-	-	<b>239,883</b>
	<b>Utilities:</b>						
93100	Water			-			267,997
93200	Electricity			3,156	3,156		52,088
93300	Gas			-			221,480
93500	Labor			-			-
93700	Employee benefit contributions - utilities			-			-
93800	Other utilities expense			-			-
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>3,156</b>	<b>3,156</b>	-	<b>541,565</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor			-			286,052
94200	Ordinary maintenance and operations - materials and other			-			192,461
94300	Ordinary Maintenance and Operations Contracts	-		-	-		909,218
94500	Employee benefit contribution - ordinary maintenance			-			106,470
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	-	-	<b>1,494,201</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs			-			770,520
95300	Protective services - other			-			17
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	-	-	<b>770,537</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
<b>Insurance:</b>						
96110	Property Insurance		-			42,589
96120	Liability Insurance		-			138,537
96130	Workmen's Compensation		-			
96140	All other Insurance		-			2,460
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	-	-	<b>183,586</b>
<b>General:</b>						
96200	Other general expenses		-			2
96300	Payments in Lieu of Taxes		-			18,868
96400	Bad Debt - Tenant Rents		-			105,019
96500	Bad Debt - Mortgages		-			
<b>96000</b>	<b>Total Other General Expenses</b>	-	-	-	-	<b>123,889</b>
<b>Interest and Amortization:</b>						
96710	Interest of Mortgage (or Bonds) Payable		-			-
96720	Interest on Notes Payable (Short and Long Term)		21,163	21,163		62,856
96730	Amortization of Bond Issue Costs	-	-	-		(2,134)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	<b>21,163</b>	<b>21,163</b>	-	<b>60,722</b>
<b>96900</b>	<b>Total Operating Expenses</b>	-	<b>24,319</b>	<b>24,319</b>	-	<b>5,132,245</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	-	<b>(23,919)</b>	<b>(23,919)</b>	-	<b>(3,903,563)</b>
<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance		-			125,705
97300	Housing assistance payments		-			9,200
97400	Depreciation expense	16,600	79,458	79,458		1,820,016
<b>90000</b>	<b>Total Expenses</b>	<b>16,600</b>	<b>103,777</b>	<b>103,777</b>	-	<b>7,087,166</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in		-			-
10020	Operating transfer out		-			-
10080	Special Items (Net Gain/Loss)		-			-
10093	Transfers between Programs and Projects - in	-	21,163	21,163	-	5,593,194
10094	Transfers between Programs and Projects - out	-	-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	-	<b>21,163</b>	<b>21,163</b>	-	<b>5,593,194</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (16,600)</b>	<b>\$ (82,214)</b>	<b>\$ (82,214)</b>	<b>\$ -</b>	<b>(265,290)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	43,850	128,795
11030	Beginning Equity	23,369,971	3,611,624
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	-
11190	Unit Months Available	5	3,480
11210	Unit Months Leased	2	3,069



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	1,178,241		\$ 294,412	294,412		\$ 48,572	48,572
70400	Tenant revenue - other	3,097		-	-		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,181,338</b>	<b>-</b>	<b>294,412</b>	<b>294,412</b>	<b>-</b>	<b>48,572</b>	<b>48,572</b>
70610	Intergovernmental Capital Contributions	-		-	-		-	-
70710	Management Fee	-		-	-		-	-
70800	Intergovernmental Capital Contributions (HUD)							
71100	Investment income - unrestricted	(101,141)		(30,339)	(30,339)		(9,399)	(9,399)
71500	Other revenue	148,485		5,660	5,660		1,725	1,725
71600	Gain or loss on sale of capital assets	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	<b>1,228,682</b>	<b>-</b>	<b>269,733</b>	<b>269,733</b>	<b>-</b>	<b>40,898</b>	<b>40,898</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	399,516		5,075	5,075		1,574	1,574
91200	Auditing fees	42		13	13		4	4
91500	Employee benefit contributions - administrative	523,808		127,369	127,369		39,529	39,529
91600	Office Expenses	220,903		474	474		147	147
91700	Legal Expense	-		-	-		-	-
91800	Travel	234		-	-		-	-
91810	Allocated Overhead	573,359		172,008	172,008		60,420	60,420
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,717,862</b>	<b>-</b>	<b>304,939</b>	<b>304,939</b>	<b>-</b>	<b>101,674</b>	<b>101,674</b>
	<b>Tenant Services</b>							
92100	Tenant services - salaries	-		-	-		-	-
92300	Employee benefit contributions - tenant services	-		-	-		-	-
92400	Tenant services - other	239,883		67,463	67,463		20,938	20,938
<b>92500</b>	<b>Total Tenant Services</b>	<b>239,883</b>	<b>-</b>	<b>67,463</b>	<b>67,463</b>	<b>-</b>	<b>20,938</b>	<b>20,938</b>
	<b>Utilities:</b>							
93100	Water	267,997		28	28		9	9
93200	Electricity	52,088		952	952		296	296
93300	Gas	221,480		251	251		78	78
93500	Labor	-		-	-		-	-
93700	Employee benefit contributions - utilities	-		-	-		-	-
93800	Other utilities expense	-		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>	<b>541,565</b>	<b>-</b>	<b>1,231</b>	<b>1,231</b>	<b>-</b>	<b>383</b>	<b>383</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	286,052		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	192,461		423	423		131	131
94300	Ordinary Maintenance and Operations Contracts	476,931	432,287	641,392	641,392	-	88,121	88,121
94500	Employee benefit contribution - ordinary maintenance	106,470		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>1,061,914</b>	<b>432,287</b>	<b>641,815</b>	<b>641,815</b>	<b>-</b>	<b>88,252</b>	<b>88,252</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	770,520		20,002	20,002		1,217	1,217
95300	Protective services - other	17		5	5		2	2
<b>95000</b>	<b>Total Protective Services</b>	<b>770,537</b>	<b>-</b>	<b>20,007</b>	<b>20,007</b>	<b>-</b>	<b>1,219</b>	<b>1,219</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
<b>Insurance:</b>							
96110	Property Insurance	42,589	-	-	-	-	-
96120	Liability Insurance	138,537	(4,442)	(4,442)	-	(1,379)	(1,379)
96130	Workmen's Compensation	-	-	-	-	-	-
96140	All other Insurance	2,460	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>183,586</b>	<b>(4,442)</b>	<b>(4,442)</b>	<b>-</b>	<b>(1,379)</b>	<b>(1,379)</b>
<b>General:</b>							
96200	Other general expenses	2	-	-	-	-	-
96300	Payments in Lieu of Taxes	18,868	5,660	5,660	-	1,183	1,183
96400	Bad Debt - Tenant Rents	105,019	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>123,889</b>	<b>5,660</b>	<b>5,660</b>	<b>-</b>	<b>1,183</b>	<b>1,183</b>
<b>Interest and Amortization:</b>							
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	62,856	358	358	-	25,147	25,147
96730	Amortization of Bond Issue Costs	(2,134)	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>60,722</b>	<b>358</b>	<b>358</b>	<b>-</b>	<b>25,147</b>	<b>25,147</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>4,699,958</b>	<b>432,287</b>	<b>1,037,031</b>	<b>1,037,031</b>	<b>237,417</b>	<b>237,417</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(3,471,276)</b>	<b>(432,287)</b>	<b>(767,298)</b>	<b>(767,298)</b>	<b>(196,519)</b>	<b>(196,519)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	125,705	-	-	-	-	-
97300	Housing assistance payments	9,200	250	250	-	2,750	2,750
97400	Depreciation expense	1,820,016	165,107	165,107	-	138,315	138,315
<b>90000</b>	<b>Total Expenses</b>	<b>6,654,879</b>	<b>432,287</b>	<b>1,202,388</b>	<b>1,202,388</b>	<b>378,482</b>	<b>378,482</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	3,706,935	1,886,259	1,093,522	1,093,522	308,272	308,272
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,706,935</b>	<b>1,886,259</b>	<b>1,093,522</b>	<b>1,093,522</b>	<b>308,272</b>	<b>308,272</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,719,262)</b>	<b>\$ 1,453,972</b>	<b>\$ 160,867</b>	<b>\$ 160,867</b>	<b>\$ (29,312)</b>	<b>\$ (29,312)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					179,774
11030	Beginning Equity		1,700,024			1,319,710
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-
11190	Unit Months Available		1,044			324
11210	Unit Months Leased		1,000			257

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	47,476	47,476	\$	19,098	19,098	\$	-
70400	Tenant revenue - other		172	172		932	932		-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>47,648</b>	<b>47,648</b>	-	<b>20,030</b>	<b>20,030</b>	-	-
70610	Intergovernmental Capital Contributions			-			-		-
70710	Management Fee			-			-		-
70800	Intergovernmental Capital Contributions (HUD)								-
71100	Investment income - unrestricted		(10,096)	(10,096)		(113,685)	(113,685)		-
71500	Other revenue		1,853	1,853		22,431	22,431		-
71600	Gain or loss on sale of capital assets		-	-		-	-		(2,446)
<b>70000</b>	<b>Total Revenue</b>	-	<b>39,405</b>	<b>39,405</b>	-	<b>(71,224)</b>	<b>(71,224)</b>	-	<b>(2,446)</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		1,692	1,692		407,708	407,708		-
91200	Auditing fees		4	4		47	47		-
91500	Employee benefit contributions - administrative		42,456	42,456		606,744	606,744		-
91600	Office Expenses		158	158		7,412	7,412		-
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		157	157		-
91810	Allocated Overhead		64,896	64,896		729,515	729,515		-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>109,206</b>	<b>109,206</b>	-	<b>1,751,583</b>	<b>1,751,583</b>	-	-
	<b>Tenant Services</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		22,490	22,490		257,895	257,895		-
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>22,490</b>	<b>22,490</b>	-	<b>257,895</b>	<b>257,895</b>	-	-
	<b>Utilities:</b>								
93100	Water		9	9		97,327	97,327		-
93200	Electricity		317	317		9,760	9,760		-
93300	Gas		83	83		12,018	12,018		-
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>409</b>	<b>409</b>	-	<b>119,105</b>	<b>119,105</b>	-	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		141	141		1,585	1,585		-
94300	Ordinary Maintenance and Operations Contracts		(207,029)	(207,029)		140,349	140,731	(382)	-
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>(206,888)</b>	<b>(206,888)</b>	-	<b>141,934</b>	<b>142,316</b>	<b>(382)</b>	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		1,307	1,307		14,690	14,690		-
95300	Protective services - other		2	2		9,704	9,704		-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>1,309</b>	<b>1,309</b>	-	<b>24,394</b>	<b>24,394</b>	-	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,481)	(1,481)	(16,645)	(16,645)	(16,645)	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,481)</b>	<b>(1,481)</b>	<b>-</b>	<b>(16,645)</b>	<b>(16,645)</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	-	-	143	143	143	-	-
96300	Payments in Lieu of Taxes	1,271	1,271	23,149	23,149	23,149	-	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,271</b>	<b>1,271</b>	<b>-</b>	<b>23,292</b>	<b>23,292</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	166,773	166,773	1,341	1,341	1,341	-	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>166,773</b>	<b>166,773</b>	<b>-</b>	<b>1,341</b>	<b>1,341</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>93,089</b>	<b>93,089</b>	<b>-</b>	<b>2,302,899</b>	<b>2,303,281</b>	<b>(382)</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(53,684)</b>	<b>(53,684)</b>	<b>-</b>	<b>(2,374,123)</b>	<b>(2,374,505)</b>	<b>382</b>	<b>(2,446)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	300,566	300,566	827,588	827,588	827,588	-	-
<b>90000</b>	<b>Total Expenses</b>	<b>393,655</b>	<b>393,655</b>	<b>-</b>	<b>3,130,487</b>	<b>3,130,869</b>	<b>(382)</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	331,107	331,107	-	3,721,718	3,722,100	(382)	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>331,107</b>	<b>331,107</b>	<b>-</b>	<b>3,721,718</b>	<b>3,722,100</b>	<b>(382)</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (23,143)</b>	<b>\$ -</b>	<b>\$ 520,007</b>	<b>\$ 520,007</b>	<b>\$ -</b>	<b>\$ (2,446)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	251,985						
11030	Beginning Equity	1,881,308			6,750,289			3,119,170
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-
11190	Unit Months Available	348			225			0
11210	Unit Months Leased	265			180			0

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue			\$ 319,639	319,639		\$ 61,576	61,576		\$ 175,784
70400	Tenant revenue - other			1,190	1,190		46	46		112
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>320,829</b>	<b>320,829</b>	-	<b>61,622</b>	<b>61,622</b>	-	<b>175,896</b>
70610	Intergovernmental Capital Contributions	-			-			-		
70710	Management Fee	-			-			-		
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted			(44,289)	(44,289)		(5,578)	(5,578)		(13,601)
71500	Other revenue			9,871	9,871		1,022	1,022		2,493
71600	Gain or loss on sale of capital assets	(2,446)		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>(2,446)</b>	-	<b>286,411</b>	<b>286,411</b>	-	<b>57,066</b>	<b>57,066</b>	-	<b>164,788</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries			112,673	112,673		933	933		2,274
91200	Auditing fees			18	18		2	2		6
91500	Employee benefit contributions - administrative			216,711	216,711		23,423	23,423		57,094
91600	Office Expenses			138,114	138,114		88	88		215
91700	Legal Expense			-	-		-	-		-
91800	Travel			54	54		-	-		-
91810	Allocated Overhead			284,198	284,198		35,804	35,804		87,274
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>751,768</b>	<b>751,768</b>	-	<b>60,250</b>	<b>60,250</b>	-	<b>146,863</b>
	<b>Tenant Services</b>									
92100	Tenant services - salaries			-	-		-	-		-
92300	Employee benefit contributions - tenant services			-	-		-	-		-
92400	Tenant services - other			113,376	113,376		12,408	12,408		30,241
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>113,376</b>	<b>113,376</b>	-	<b>12,408</b>	<b>12,408</b>	-	<b>30,241</b>
	<b>Utilities:</b>									
93100	Water			29,691	29,691		5	5		12
93200	Electricity			25,058	25,058		175	175		427
93300	Gas			20,851	20,851		47	47		112
93500	Labor			(1,210)	(1,210)		-	-		-
93700	Employee benefit contributions - utilities			(924)	(924)		-	-		-
93800	Other utilities expense			-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>73,466</b>	<b>73,466</b>	-	<b>227</b>	<b>227</b>	-	<b>551</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor			239,069	239,069		-	-		-
94200	Ordinary maintenance and operations - materials and other			136,907	136,907		78	78		189
94300	Ordinary Maintenance and Operations Contracts	-	-	185,241	259,178	(73,937)	113,252	113,252		20,350
94500	Employee benefit contribution - ordinary maintenance			77,506	77,506		-	-		-
<b>94000</b>	<b>Total Maintenance</b>	-	-	<b>638,723</b>	<b>712,660</b>	<b>(73,937)</b>	<b>113,330</b>	<b>113,330</b>	-	<b>20,539</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs			320,193	320,193		721	721		1,758
95300	Protective services - other			8	8		1	1		2
<b>95000</b>	<b>Total Protective Services</b>	-	-	<b>320,201</b>	<b>320,201</b>	-	<b>722</b>	<b>722</b>	-	<b>1,760</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
<b>Insurance:</b>									
96110			18,651	18,651		-	-		-
96120			5,342	5,342		(817)	(817)		(1,991)
96130									
96140			1,080	1,080		-	-		-
<b>96100</b>			<b>25,073</b>	<b>25,073</b>		<b>(817)</b>	<b>(817)</b>		<b>(1,991)</b>
<b>General:</b>									
96200			1	1		-	-		-
96300			8,263	8,263		1,041	1,041		2,537
96400			5,737	5,737		-	-		-
96500			-	-		-	-		-
<b>96000</b>			<b>14,001</b>	<b>14,001</b>		<b>1,041</b>	<b>1,041</b>		<b>2,537</b>
<b>Interest and Amortization:</b>									
96710			-	-		-	-		-
96720			522	522		66	66		108,668
96730			(13,359)	(13,359)		-	-		-
<b>96700</b>			<b>(12,837)</b>	<b>(12,837)</b>		<b>66</b>	<b>66</b>		<b>108,668</b>
<b>96900</b>			<b>1,923,771</b>	<b>1,997,708</b>	<b>(73,937)</b>	<b>187,227</b>	<b>187,227</b>		<b>309,168</b>
<b>97000</b>			<b>(2,446)</b>	<b>(1,637,360)</b>	<b>73,937</b>	<b>(130,161)</b>	<b>(130,161)</b>		<b>(144,380)</b>
<b>NONOPERATING EXPENSES</b>									
97100			45,686	45,686		-	-		-
97300			2,500	2,500		-	-		-
97400			664,677	664,677		215,070	215,070		259,481
<b>90000</b>			<b>2,636,634</b>	<b>2,710,571</b>	<b>(73,937)</b>	<b>402,297</b>	<b>402,297</b>		<b>568,649</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010			-	-		-	-		-
10020			-	-		-	-		-
10080			-	-		-	-		-
10093			1,783,808	1,450,021	333,787	182,680	182,680		445,282
10094			-	-		-	-		-
<b>10100</b>			<b>1,783,808</b>	<b>1,450,021</b>	<b>333,787</b>	<b>182,680</b>	<b>182,680</b>		<b>445,282</b>
<b>10000</b>			<b>(2,446)</b>	<b>(566,415)</b>	<b>407,724</b>	<b>(162,551)</b>	<b>(162,551)</b>		<b>41,421</b>
<b>Memo Account Information (Unaudited)</b>									
11020			0						141,737
11030			(49,133)			1,511,097			5,319,214
11040			-			-			-
11190			1,525			194			468
11210			1,380			175			463

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
70300	Net tenant rental revenue	175,784		\$ -			\$ -			\$ 3,835,126	3,835,126
70400	Tenant revenue - other	112		-			-			5,274	5,274
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>175,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,840,400</b>	<b>3,840,400</b>
70610	Intergovernmental Capital Contributions	-		-			-			-	-
70710	Management Fee	-		-			-			-	-
70800	Intergovernmental Capital Contributions (HUD)										
71100	Investment income - unrestricted	(13,601)		-			-			(551,010)	(551,010)
71500	Other revenue	2,493		-			-			91,839	91,839
71600	Gain or loss on sale of capital assets			-			-			-	-
<b>70000</b>	<b>Total Revenue</b>	<b>164,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,381,229</b>	<b>3,381,229</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	2,274		-			-			1,131,612	1,131,612
91200	Auditing fees	6		-			-			60,172	60,172
91500	Employee benefit contributions - administrative	57,094		-			-			2,462,115	2,462,115
91600	Office Expenses	215		-			-			893,605	893,605
91700	Legal Expense			-			-			1,000	1,000
91800	Travel			-			-			16,782	16,782
91810	Allocated Overhead	87,274		-			-			3,224,639	3,224,639
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>146,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,789,925</b>	<b>7,789,925</b>
	<b>Tenant Services</b>										
92100	Tenant services - salaries			-			-			-	-
92300	Employee benefit contributions - tenant services			-			-			-	-
92400	Tenant services - other	30,241		-			-			1,123,396	1,123,396
<b>92500</b>	<b>Total Tenant Services</b>	<b>30,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,123,396</b>	<b>1,123,396</b>
	<b>Utilities:</b>										
93100	Water	12		-			-			1,644,995	1,644,995
93200	Electricity	427		-			-			199,236	199,236
93300	Gas	112		229	229		903	903		877,636	877,636
93500	Labor			-			-			1,053	1,053
93700	Employee benefit contributions - utilities			-			-			7,022	7,022
93800	Other utilities expense			-			-			-	-
<b>93000</b>	<b>Total Utilities</b>	<b>551</b>	<b>-</b>	<b>229</b>	<b>229</b>	<b>-</b>	<b>903</b>	<b>903</b>	<b>-</b>	<b>2,729,942</b>	<b>2,729,942</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor			-			-			2,647,863	2,647,863
94200	Ordinary maintenance and operations - materials and other	189		-			-			661,630	661,630
94300	Ordinary Maintenance and Operations Contracts	20,350		(3,523)	(3,523)		-			2,914,108	1,949,054
94500	Employee benefit contribution - ordinary maintenance			-			-			852,179	852,179
<b>94000</b>	<b>Total Maintenance</b>	<b>20,539</b>	<b>-</b>	<b>(3,523)</b>	<b>(3,523)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,075,780</b>	<b>6,110,726</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	1,758		-			-			1,163,635	1,163,635
95300	Protective services - other	2		-			-			1,747	1,747
<b>95000</b>	<b>Total Protective Services</b>	<b>1,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,165,382</b>	<b>1,165,382</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
<b>Insurance:</b>										
96110	Property Insurance	-	-	-	-	-	-	-	211,331	211,331
96120	Liability Insurance	(1,991)	5,540	5,540	-	-	-	-	205,530	205,530
96130	Workmen's Compensation	-	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-	12,190	12,190
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,991)</b>	<b>-</b>	<b>5,540</b>	<b>5,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,051</b>	<b>429,051</b>
<b>General:</b>										
96200	Other general expenses	-	-	-	-	-	-	-	11	11
96300	Payments in Lieu of Taxes	2,537	-	-	-	-	-	-	93,754	93,754
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-	83,589	83,589
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,354</b>	<b>177,354</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	108,668	-	-	-	-	-	-	5,925	5,925
96730	Amortization of Bond Issue Costs	-	(5,241)	(5,241)	-	-	-	-	216,315	216,315
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>108,668</b>	<b>-</b>	<b>(5,241)</b>	<b>(5,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,240</b>	<b>222,240</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>309,168</b>	<b>-</b>	<b>(2,995)</b>	<b>(2,995)</b>	<b>-</b>	<b>903</b>	<b>903</b>	<b>-</b>	<b>20,713,070</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(144,380)</b>	<b>-</b>	<b>2,995</b>	<b>2,995</b>	<b>-</b>	<b>(903)</b>	<b>(903)</b>	<b>-</b>	<b>(17,331,841)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-	(96,569)
97300	Housing assistance payments	-	-	-	-	-	-	-	12,000	12,000
97400	Depreciation expense	259,481	4,377,622	4,377,622	-	1,180,859	1,180,859	-	3,616,515	3,616,515
<b>90000</b>	<b>Total Expenses</b>	<b>568,649</b>	<b>-</b>	<b>4,374,627</b>	<b>4,374,627</b>	<b>-</b>	<b>1,181,762</b>	<b>1,181,762</b>	<b>-</b>	<b>24,341,585</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	445,282	-	-	-	245,533	-	245,533	30,477,037	23,318,277
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>445,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,533</b>	<b>-</b>	<b>245,533</b>	<b>30,477,037</b>	<b>23,318,277</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 41,421</b>	<b>\$ -</b>	<b>\$ (4,374,627)</b>	<b>\$ (4,374,627)</b>	<b>\$ -</b>	<b>\$ (936,229)</b>	<b>\$ (1,181,762)</b>	<b>\$ 245,533</b>	<b>\$ 9,516,681</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	138,888	30,996
11030	Beginning Equity	34,271,994	11,227,518
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	-
11190	Unit Months Available	-	16,724
11210	Unit Months Leased	-	14,783



CHICAGO HOUSING AUTHORITY  
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 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE		Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund			
		Program	IL002033000	Program	Program	IL002034000	Program	IL002035000	Program	
	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$	914,142	914,142	\$	945,713	945,713	\$	1,331,382	1,331,382
70400	Tenant revenue - other		1,141	1,141		2,238	2,238		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>915,283</b>	<b>915,283</b>	-	<b>947,951</b>	<b>947,951</b>	-	<b>1,331,382</b>	<b>1,331,382</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-	-
70710	Management Fee		-	-		-	-		-	-
70800	Intergovernmental Capital Contributions (HUD)		-	-		-	-		-	-
71100	Investment income - unrestricted		(160,359)	(160,359)		(147,865)	(147,865)		(309,444)	(309,444)
71500	Other revenue		22,257	22,257		34,533	34,533		42,228	42,228
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>777,181</b>	<b>777,181</b>	-	<b>834,619</b>	<b>834,619</b>	-	<b>1,064,166</b>	<b>1,064,166</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries		317,891	317,891		496,895	496,895		414,338	414,338
91200	Auditing fees		49	49		17,717	17,717		24,320	24,320
91500	Employee benefit contributions - administrative		560,885	560,885		798,373	798,373		1,014,272	1,014,272
91600	Office Expenses	-	272,275	272,275	-	252,884	252,884	-	367,518	367,518
91700	Legal Expense		-	-		-	-		-	-
91800	Travel		11,899	11,899		40,474	40,474		25,672	25,672
91810	Allocated Overhead		749,656	749,656		948,818	948,818		1,302,387	1,302,387
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>1,912,655</b>	<b>1,912,655</b>	-	<b>2,555,161</b>	<b>2,555,161</b>	-	<b>3,148,507</b>	<b>3,148,507</b>
	<b>Tenant Services</b>									
92100	Tenant services - salaries		-	-		-	-		-	-
92300	Employee benefit contributions - tenant services		-	-		-	-		-	-
92400	Tenant services - other		305,199	305,199		334,500	334,500		455,464	455,464
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>305,199</b>	<b>305,199</b>	-	<b>334,500</b>	<b>334,500</b>	-	<b>455,464</b>	<b>455,464</b>
	<b>Utilities:</b>									
93100	Water		589,567	589,567		234,646	234,646		280,109	280,109
93200	Electricity		117,367	117,367		64,376	64,376		204,484	204,484
93300	Gas		72,832	72,832		128,197	128,197		258,981	258,981
93500	Labor		10,573	10,573		-	-		(86)	(86)
93700	Employee benefit contributions - utilities		4,487	4,487		650	650		3,302	3,302
93800	Other utilities expense		-	-		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>	-	<b>794,826</b>	<b>794,826</b>	-	<b>427,869</b>	<b>427,869</b>	-	<b>746,790</b>	<b>746,790</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor		598,486	598,486		1,142,274	1,142,274		585,128	585,128
94200	Ordinary maintenance and operations - materials and other		86,058	86,058		237,197	237,197		161,405	161,405
94300	Ordinary Maintenance and Operations Contracts	965,054	1,013,653	888,386	125,267	1,245,629	839,594	406,035	1,632,099	1,297,203
94500	Employee benefit contribution - ordinary maintenance		211,733	211,733		283,972	283,972		398,946	398,946
<b>94000</b>	<b>Total Maintenance</b>	<b>965,054</b>	<b>1,909,930</b>	<b>1,784,663</b>	<b>125,267</b>	<b>2,909,072</b>	<b>2,503,037</b>	<b>406,035</b>	<b>2,777,578</b>	<b>2,442,682</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs		885,344	885,344		944,811	944,811		782,492	782,492
95300	Protective services - other		20	20		25	25		106,736	106,736
<b>95000</b>	<b>Total Protective Services</b>	-	<b>885,364</b>	<b>885,364</b>	-	<b>944,836</b>	<b>944,836</b>	-	<b>889,228</b>	<b>889,228</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program
<b>Insurance:</b>									
96110	Property Insurance	53,310	53,310		62,268	62,268		89,144	89,144
96120	Liability Insurance	41,624	41,624		503,079	503,079		126,418	126,418
96130	Workmen's Compensation								
96140	All other Insurance	3,080	3,080		3,590	3,590		5,140	5,140
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>98,014</b>	<b>-</b>	<b>568,937</b>	<b>568,937</b>	<b>-</b>	<b>220,702</b>	<b>220,702</b>
<b>General:</b>									
96200	Other general expenses	3	3		-	-		-	-
96300	Payments in Lieu of Taxes	21,796	21,796		48,916	48,916		37,866	37,866
96400	Bad Debt - Tenant Rents	18,329	18,329		124,841	124,841		80,199	80,199
96500	Bad Debt - Mortgages	-	-		-	-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>40,128</b>	<b>-</b>	<b>173,757</b>	<b>173,757</b>	<b>-</b>	<b>118,065</b>	<b>118,065</b>
<b>Interest and Amortization:</b>									
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-	-
96720	Interest on Notes Payable (Short and Long Term)	1,378	1,378		1,743	1,743		2,393	2,393
96730	Amortization of Bond Issue Costs	(9,862)	(9,862)		(8,664)	(8,664)		18,203	18,203
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>(8,484)</b>	<b>-</b>	<b>(6,921)</b>	<b>(6,921)</b>	<b>-</b>	<b>20,596</b>	<b>20,596</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>965,054</b>	<b>5,937,632</b>	<b>5,812,365</b>	<b>125,267</b>	<b>7,907,211</b>	<b>7,501,176</b>	<b>406,035</b>	<b>8,376,930</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(965,054)</b>	<b>(5,160,451)</b>	<b>(5,035,184)</b>	<b>(125,267)</b>	<b>(7,072,592)</b>	<b>(6,666,557)</b>	<b>(406,035)</b>	<b>(7,312,764)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	96,569	153,465	94,106	59,359	-		549,897	423,290
97300	Housing assistance payments		4,750	4,750		35,000		14,550	14,550
97400	Depreciation expense		2,870,574	2,870,574		1,071,565		2,317,137	2,317,137
<b>90000</b>	<b>Total Expenses</b>	<b>1,061,623</b>	<b>8,966,421</b>	<b>8,781,795</b>	<b>184,626</b>	<b>9,013,776</b>	<b>8,607,741</b>	<b>11,258,514</b>	<b>10,797,011</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	7,158,760	6,779,114	5,209,086	1,570,028	7,129,673	6,660,751	468,922	9,112,080
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>7,158,760</b>	<b>6,779,114</b>	<b>5,209,086</b>	<b>1,570,028</b>	<b>7,129,673</b>	<b>6,660,751</b>	<b>468,922</b>	<b>9,112,080</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 6,097,137</b>	<b>\$ (1,410,126)</b>	<b>\$ (2,795,528)</b>	<b>\$ 1,385,402</b>	<b>\$ (1,049,484)</b>	<b>\$ (1,112,371)</b>	<b>\$ 62,887</b>	<b>\$ (1,082,268)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	130,145		0		287,795
11030	Beginning Equity	(5,003,365)		(10,063,703)		(7,241,885)
11040	Prior Period Adjustments, Equity Transfers, and Correction	-		-		-
11190	Unit Months Available	4,350		4,893		7,013
11210	Unit Months Leased	3,595		4,386		5,359

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program	Operating Fund Program
		IL002037000		IL002038000		IL002039000			
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ -		\$ 1,413,892	1,413,892	\$ 526,139	526,139		
70400	Tenant revenue - other	-		1,329	1,329	1,015	1,015		
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>1,415,221</b>	<b>1,415,221</b>	-	<b>527,154</b>	<b>527,154</b>	-
70610	Intergovernmental Capital Contributions		-		-		-		-
70710	Management Fee		-		-		-		-
70800	Intergovernmental Capital Contributions (HUD)								
71100	Investment income - unrestricted	-		(162,164)	(162,164)	(87,882)	(87,882)		
71500	Other revenue	-		105,805	105,805	17,949	17,949		
71600	Gain or loss on sale of capital assets	-		-	-	-	-		-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>1,358,862</b>	<b>1,358,862</b>	-	<b>457,221</b>	<b>457,221</b>	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-		286,151	286,151	483,547	483,547		
91200	Auditing fees	-		19,431	19,431	37	37		
91500	Employee benefit contributions - administrative	-		784,303	784,303	512,657	512,657		
91600	Office Expenses	-		451,207	451,207	209,436	209,436		
91700	Legal Expense	-		-	-	-	-		-
91800	Travel	-		5	5	16,018	16,018		
91810	Allocated Overhead	-		919,350	919,350	563,920	563,920		
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>2,460,447</b>	<b>2,460,447</b>	-	<b>1,785,615</b>	<b>1,785,615</b>	-
	<b>Tenant Services</b>								
92100	Tenant services - salaries	-		-	-	-	-		-
92300	Employee benefit contributions - tenant services	-		-	-	-	-		-
92400	Tenant services - other	-		415,080	415,080	198,617	198,617		
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>415,080</b>	<b>415,080</b>	-	<b>198,617</b>	<b>198,617</b>	-
	<b>Utilities:</b>								
93100	Water	-		563,590	563,590	274,880	274,880		
93200	Electricity	-		212,509	212,509	116,074	116,074		
93300	Gas	28,483	28,483	638,493	638,493	44,512	44,512		
93500	Labor	-		478,182	478,182	-	-		
93700	Employee benefit contributions - utilities	-		166,190	166,190	(275)	(275)		
93800	Other utilities expense	-		-	-	-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>28,483</b>	<b>2,058,964</b>	<b>2,058,964</b>	-	<b>435,191</b>	<b>435,191</b>	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-		866,156	866,156	370,917	370,917		
94200	Ordinary maintenance and operations - materials and other	-		500,420	500,420	134,893	134,893		
94300	Ordinary Maintenance and Operations Contracts	334,896	-	1,210,701	492,674	718,027	717,298		440,005
94500	Employee benefit contribution - ordinary maintenance	-		294,484	294,484	147,990	147,990		
<b>94000</b>	<b>Total Maintenance</b>	<b>334,896</b>	-	<b>2,871,761</b>	<b>2,153,734</b>	<b>718,027</b>	<b>1,811,103</b>	<b>1,371,098</b>	<b>440,005</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-		674,371	674,371	1,033,038	1,033,038		
95300	Protective services - other	-		28	28	15	15		
<b>95000</b>	<b>Total Protective Services</b>	-	-	<b>674,399</b>	<b>674,399</b>	-	<b>1,033,053</b>	<b>1,033,053</b>	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002037000	Operating Fund Program	Capital Fund Program	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>										
96110	Property Insurance	-	-	-	68,290	68,290	-	37,009	37,009	-
96120	Liability Insurance	-	-	-	58,856	58,856	-	35,589	35,589	-
96130	Workmen's Compensation	-	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	3,940	3,940	-	2,140	2,140	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,086</b>	<b>131,086</b>	<b>-</b>	<b>74,738</b>	<b>74,738</b>	<b>-</b>
<b>General:</b>										
96200	Other general expenses	-	-	-	-	-	-	17	17	-
96300	Payments in Lieu of Taxes	-	-	-	30,254	30,254	-	16,396	16,396	-
96400	Bad Debt - Tenant Rents	-	-	-	34,406	34,406	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,660</b>	<b>64,660</b>	<b>-</b>	<b>16,413</b>	<b>16,413</b>	<b>-</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	3,404	3,404	-	235,756	235,756	-	1,036	1,036	-
96730	Amortization of Bond Issue Costs	-	-	-	(13,293)	(13,293)	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>3,404</b>	<b>3,404</b>	<b>222,463</b>	<b>222,463</b>	<b>-</b>	<b>1,036</b>	<b>1,036</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>334,896</b>	<b>31,887</b>	<b>31,887</b>	<b>8,898,860</b>	<b>8,180,833</b>	<b>718,027</b>	<b>5,355,766</b>	<b>4,915,761</b>	<b>440,005</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(334,896)</b>	<b>(31,887)</b>	<b>(31,887)</b>	<b>(7,539,998)</b>	<b>(6,821,971)</b>	<b>(718,027)</b>	<b>(4,898,545)</b>	<b>(4,458,540)</b>	<b>(440,005)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	126,607	-	-	991,441	991,441	-	296,931	237,821	59,110
97300	Housing assistance payments	-	-	-	1,250	1,250	-	1,500	1,500	-
97400	Depreciation expense	-	-	-	803,490	803,490	-	448,237	448,237	-
<b>90000</b>	<b>Total Expenses</b>	<b>461,503</b>	<b>31,887</b>	<b>31,887</b>	<b>10,695,041</b>	<b>9,977,014</b>	<b>718,027</b>	<b>6,102,434</b>	<b>5,603,319</b>	<b>499,115</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	1,071,262	3,404	3,404	8,919,117	8,201,090	718,027	3,452,927	2,877,207	575,720
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,071,262</b>	<b>3,404</b>	<b>3,404</b>	<b>8,919,117</b>	<b>8,201,090</b>	<b>718,027</b>	<b>3,452,927</b>	<b>2,877,207</b>	<b>575,720</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 609,759</b>	<b>\$ (28,483)</b>	<b>\$ (28,483)</b>	<b>\$ -</b>	<b>\$ (417,062)</b>	<b>\$ (417,062)</b>	<b>\$ -</b>	<b>\$ (2,192,286)</b>	<b>\$ (2,268,891)</b>
<b>\$ 76,605</b>										
<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments		7,053			490,921				
11030	Beginning Equity		115,037			2,205,517		(8,374,344)		
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-		-		
11190	Unit Months Available					5,580		2,736		
11210	Unit Months Leased					4,940		2,432		

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	\$ 1,143,038	1,143,038		\$ 767,835	767,835		\$ 425,085	425,085		\$ 984,352
70400	1,270	1,270		-	-		369	369		-
<b>70500</b>	<b>1,144,308</b>	<b>1,144,308</b>	<b>-</b>	<b>767,835</b>	<b>767,835</b>	<b>-</b>	<b>425,454</b>	<b>425,454</b>	<b>-</b>	<b>984,352</b>
70610	-	-		-	-		-	-		-
70710	-	-		-	-		-	-		-
70800	-	-		-	-		-	-		-
71100	(119,615)	(119,615)		(98,345)	(98,345)		(46,135)	(46,135)		(131,024)
71500	79,091	79,091		77,697	77,697		4,864	4,864		27,258
71600	-	-		-	-		-	-		-
<b>70000</b>	<b>1,103,784</b>	<b>1,103,784</b>	<b>-</b>	<b>747,187</b>	<b>747,187</b>	<b>-</b>	<b>384,183</b>	<b>384,183</b>	<b>-</b>	<b>880,586</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	268,828	268,828		153,791	153,791		110,945	110,945		178,641
91200	50	50		41	41		19	19		15,796
91500	600,114	600,114		423,496	423,496		283,832	283,832		601,701
91600	246,475	246,475		121,958	121,958		80,182	80,182		239,102
91700	-	-		-	-		-	-		-
91800	4	4		124	124		245	245		418
91810	678,145	678,145		631,053	631,053		288,674	288,674		848,118
<b>91000</b>	<b>1,793,616</b>	<b>1,793,616</b>	<b>-</b>	<b>1,330,463</b>	<b>1,330,463</b>	<b>-</b>	<b>763,897</b>	<b>763,897</b>	<b>-</b>	<b>1,883,776</b>
	<b>Tenant Services</b>									
92100	-	-		-	-		-	-		-
92300	-	-		-	-		-	-		-
92400	272,940	272,940		219,661	219,661		100,482	100,482		295,605
<b>92500</b>	<b>272,940</b>	<b>272,940</b>	<b>-</b>	<b>219,661</b>	<b>219,661</b>	<b>-</b>	<b>100,482</b>	<b>100,482</b>	<b>-</b>	<b>295,605</b>
	<b>Utilities:</b>									
93100	199,741	199,741		248,131	248,131		41,089	41,089		103,651
93200	245,202	245,202		33,226	33,226		20,772	20,772		54,545
93300	299,970	299,970		107,244	107,244		57,482	57,482		163,234
93500	4,031	4,031		(1,023)	(1,023)		10,421	10,421		12,179
93700	2,473	2,473		135	135		1,712	1,712		6,029
93800	-	-		-	-		-	-		-
<b>93000</b>	<b>751,417</b>	<b>751,417</b>	<b>-</b>	<b>387,713</b>	<b>387,713</b>	<b>-</b>	<b>131,476</b>	<b>131,476</b>	<b>-</b>	<b>339,638</b>
	<b>Maintenance:</b>									
94100	358,762	358,762		271,946	271,946		194,985	194,985		344,008
94200	101,941	101,941		141,409	141,409		43,864	43,864		117,561
94300	418,062	472,335	(54,273)	633,624	309,693	323,931	118,857	56,940	61,917	395,070
94500	149,760	149,760		143,532	143,532		17,945	17,945		134,393
<b>94000</b>	<b>1,028,525</b>	<b>1,082,798</b>	<b>(54,273)</b>	<b>1,190,511</b>	<b>866,580</b>	<b>323,931</b>	<b>375,651</b>	<b>313,734</b>	<b>61,917</b>	<b>991,032</b>
	<b>Protective Services:</b>									
95200	856,160	856,160		326,905	326,905		245,487	245,487		511,149
95300	21	21		17	17		8	8		23
<b>95000</b>	<b>856,181</b>	<b>856,181</b>	<b>-</b>	<b>326,922</b>	<b>326,922</b>	<b>-</b>	<b>245,495</b>	<b>245,495</b>	<b>-</b>	<b>511,172</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>										
96110	Property Insurance	50,373	50,373	41,414	41,414	18,945	18,945			55,513
96120	Liability Insurance	(698)	(698)	10,674	10,674	4,888	4,888			163,152
96130	Workmen's Compensation									
96140	All other Insurance	2,910	2,910	2,390	2,390	1,090	1,090			3,200
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>52,585</b>	<b>52,585</b>	<b>-</b>	<b>54,478</b>	<b>54,478</b>	<b>-</b>	<b>24,923</b>	<b>24,923</b>	<b>-</b>
<b>General:</b>										
96200	Other general expenses	-	-	2	2	1	1			3
96300	Payments in Lieu of Taxes	22,316	22,316	18,347	18,347	8,393	8,393			24,659
96400	Bad Debt - Tenant Rents	50,786	50,786	51,887	51,887	11,082	11,082			2,210
96500	Bad Debt - Mortgages	-	-	-	-	-	-			-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>73,102</b>	<b>73,102</b>	<b>-</b>	<b>70,236</b>	<b>70,236</b>	<b>-</b>	<b>19,476</b>	<b>19,476</b>	<b>-</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-			-
96720	Interest on Notes Payable (Short and Long Term)	1,410	1,410	22,954	22,954	530	530			1,558
96730	Amortization of Bond Issue Costs	(3,206)	(3,206)	(59,675)	(59,675)	(60,493)	(60,493)			(86,118)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>(1,796)</b>	<b>(1,796)</b>	<b>-</b>	<b>(36,721)</b>	<b>(36,721)</b>	<b>-</b>	<b>(59,963)</b>	<b>(59,963)</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>4,826,570</b>	<b>4,880,843</b>	<b>(54,273)</b>	<b>3,543,263</b>	<b>3,219,332</b>	<b>323,931</b>	<b>1,601,437</b>	<b>1,539,520</b>	<b>61,917</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(3,722,786)</b>	<b>(3,777,059)</b>	<b>54,273</b>	<b>(2,796,076)</b>	<b>(2,472,145)</b>	<b>(323,931)</b>	<b>(1,217,254)</b>	<b>(1,155,337)</b>	<b>(61,917)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	419,997	419,997	82,656	82,656	4,000	4,000			26,981
97300	Housing assistance payments	1,500	1,500	-	-	500	500			-
97400	Depreciation expense	818,623	818,623	1,130,526	1,130,526	416,580	416,580			1,971,395
<b>90000</b>	<b>Total Expenses</b>	<b>6,066,690</b>	<b>6,120,963</b>	<b>(54,273)</b>	<b>4,756,445</b>	<b>4,432,514</b>	<b>323,931</b>	<b>2,022,517</b>	<b>1,960,600</b>	<b>61,917</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	-	-	-	-	-	-			-
10020	Operating transfer out	-	-	-	-	-	-			-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-			-
10093	Transfers between Programs and Projects - in	5,431,971	5,446,192	(14,221)	3,789,450	3,241,526	547,924	2,134,911	1,472,856	662,055
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-			-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>5,431,971</b>	<b>5,446,192</b>	<b>(14,221)</b>	<b>3,789,450</b>	<b>3,241,526</b>	<b>547,924</b>	<b>2,134,911</b>	<b>1,472,856</b>	<b>662,055</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 469,065</b>	<b>\$ 429,013</b>	<b>\$ 40,052</b>	<b>\$ (219,808)</b>	<b>\$ (443,801)</b>	<b>\$ 223,993</b>	<b>\$ 496,577</b>	<b>\$ (103,561)</b>	<b>\$ 600,138</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	0		73,854		0				0
11030	Beginning Equity	(10,097,724)		18,895,586		8,242,608				31,727,680
11040	Prior Period Adjustments, Equity Transfers, and Correction	-		-		-				-
11190	Unit Months Available	4,116		3,382		1,548				4,536
11210	Unit Months Leased	3,809		3,131		1,412				4,269

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	984,352		\$ 694,979	694,979	\$ 906,193	906,193		\$ 784,909	
70400	Tenant revenue - other	-		2,773	2,773	1,171	1,171		1,491	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>984,352</b>	<b>-</b>	<b>697,752</b>	<b>697,752</b>	<b>-</b>	<b>907,364</b>	<b>907,364</b>	<b>-</b>	<b>786,400</b>
70610	Intergovernmental Capital Contributions	-		-	-					
70710	Management Fee	-		-	-					
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted	(131,024)		(87,882)	(87,882)	(136,706)	(136,706)		(93,406)	
71500	Other revenue	27,258		88,286	88,286	182,421	182,421		92,043	
71600	Gain or loss on sale of capital assets			-	-				-	
<b>70000</b>	<b>Total Revenue</b>	<b>880,586</b>	<b>-</b>	<b>698,156</b>	<b>698,156</b>	<b>-</b>	<b>953,079</b>	<b>953,079</b>	<b>-</b>	<b>785,037</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	178,641		613,753	613,753	314,282	314,282		356,867	
91200	Auditing fees	15,796		37	37	16,380	16,380		39	
91500	Employee benefit contributions - administrative	601,701		695,482	695,482	687,601	687,601		477,335	
91600	Office Expenses	239,102		202,921	202,921	293,818	293,818		213,715	
91700	Legal Expense	-		-	-	-	-		-	
91800	Travel	418		603	603	172	172		1,055	
91810	Allocated Overhead	848,118		563,920	563,920	877,209	877,209		600,335	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,883,776</b>	<b>-</b>	<b>2,076,716</b>	<b>2,076,716</b>	<b>-</b>	<b>2,189,462</b>	<b>2,189,462</b>	<b>-</b>	<b>1,649,346</b>
	<b>Tenant Services</b>									
92100	Tenant services - salaries			-	-	-	-		-	
92300	Employee benefit contributions - tenant services			-	-	-	-		-	
92400	Tenant services - other	295,605		196,294	196,294	305,346	305,346		213,989	
<b>92500</b>	<b>Total Tenant Services</b>	<b>295,605</b>	<b>-</b>	<b>196,294</b>	<b>196,294</b>	<b>-</b>	<b>305,346</b>	<b>305,346</b>	<b>-</b>	<b>213,989</b>
	<b>Utilities:</b>									
93100	Water	103,651		80	80	302,891	302,891		101,421	
93200	Electricity	54,545		26,033	26,033	49,614	49,614		35,391	
93300	Gas	163,234		127,926	127,926	307,414	307,414		83,399	
93500	Labor	12,179		3,981	3,981	5,460	5,460		3,981	
93700	Employee benefit contributions - utilities	6,029		(559)	(559)	1,196	1,196		4,313	
93800	Other utilities expense	-		-	-	-	-		-	
<b>93000</b>	<b>Total Utilities</b>	<b>339,638</b>	<b>-</b>	<b>157,461</b>	<b>157,461</b>	<b>-</b>	<b>666,575</b>	<b>666,575</b>	<b>-</b>	<b>228,505</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	344,008		257,228	257,228	307,380	307,380		225,325	
94200	Ordinary maintenance and operations - materials and other	117,561		51,382	51,382	107,949	107,949		105,292	
94300	Ordinary Maintenance and Operations Contracts	318,783	76,287	520,575	493,108	27,467	817,919	696,296	121,623	590,081
94500	Employee benefit contribution - ordinary maintenance	134,393		135,026	135,026	62,644	62,644		98,184	
<b>94000</b>	<b>Total Maintenance</b>	<b>914,745</b>	<b>76,287</b>	<b>964,211</b>	<b>936,744</b>	<b>27,467</b>	<b>1,295,892</b>	<b>1,174,269</b>	<b>121,623</b>	<b>1,018,882</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	511,149		429,494	429,494	787,892	787,892		290,480	
95300	Protective services - other	23		15	15	23	23		16	
<b>95000</b>	<b>Total Protective Services</b>	<b>511,172</b>	<b>-</b>	<b>429,509</b>	<b>429,509</b>	<b>-</b>	<b>787,915</b>	<b>787,915</b>	<b>-</b>	<b>290,496</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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	
<b>Insurance:</b>										
96110	Property Insurance		37,009	37,009		57,569	57,569		39,505	
96120	Liability Insurance	163,152	(520)	(520)		14,855	14,855		10,194	
96130	Workmen's Compensation									
96140	All other Insurance	3,200	2,140	2,140		3,320	3,320		2,280	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>221,865</b>	<b>-</b>	<b>38,629</b>	<b>38,629</b>	<b>-</b>	<b>75,744</b>	<b>75,744</b>	<b>-</b>	<b>51,979</b>
<b>General:</b>										
96200	Other general expenses	3	2	2		3	3		2	
96300	Payments in Lieu of Taxes	24,659	16,396	16,396		25,504	25,504		17,468	
96400	Bad Debt - Tenant Rents	2,210	4,868	4,868		311	311		2,193	
96500	Bad Debt - Mortgages		-	-		-	-		-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>26,872</b>	<b>-</b>	<b>21,266</b>	<b>21,266</b>	<b>-</b>	<b>25,818</b>	<b>25,818</b>	<b>-</b>	<b>19,663</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable		-	-		-	-		-	
96720	Interest on Notes Payable (Short and Long Term)	1,558	57,677	57,677		1,612	1,612		27,479	
96730	Amortization of Bond Issue Costs	(86,118)	(143,181)	(143,181)		(77,209)	(77,209)		(106,869)	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>(84,560)</b>	<b>-</b>	<b>(85,504)</b>	<b>(85,504)</b>	<b>-</b>	<b>(75,597)</b>	<b>(75,597)</b>	<b>-</b>	<b>(79,390)</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>4,109,113</b>	<b>76,287</b>	<b>3,798,582</b>	<b>3,771,115</b>	<b>27,467</b>	<b>5,271,155</b>	<b>5,149,532</b>	<b>121,623</b>	<b>3,393,470</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(3,228,527)</b>	<b>(76,287)</b>	<b>(3,100,426)</b>	<b>(3,072,959)</b>	<b>(27,467)</b>	<b>(4,318,076)</b>	<b>(4,196,453)</b>	<b>(121,623)</b>	<b>(2,608,433)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	26,981	86,848	86,848		686,241	686,241		97,692	
97300	Housing assistance payments		-	-		-	-		750	
97400	Depreciation expense	1,971,395	622,024	622,024		2,060,054	2,060,054		579,470	
<b>90000</b>	<b>Total Expenses</b>	<b>6,107,489</b>	<b>76,287</b>	<b>4,507,454</b>	<b>4,479,987</b>	<b>27,467</b>	<b>8,017,450</b>	<b>7,895,827</b>	<b>121,623</b>	<b>4,071,382</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in		-	-		-	-		-	
10020	Operating transfer out		-	-		-	-		-	
10080	Special Items (Net Gain/Loss)		-	-		-	-		-	
10093	Transfers between Programs and Projects - in	4,327,227	376,399	4,585,966	2,933,848	1,652,118	7,028,668	5,722,676	1,305,992	3,604,013
10094	Transfers between Programs and Projects - out		-	-		-	-		-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>4,327,227</b>	<b>376,399</b>	<b>4,585,966</b>	<b>2,933,848</b>	<b>1,652,118</b>	<b>7,028,668</b>	<b>5,722,676</b>	<b>1,305,992</b>	<b>3,604,013</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (899,676)</b>	<b>\$ 300,112</b>	<b>\$ 776,668</b>	<b>\$ (847,983)</b>	<b>\$ 1,624,651</b>	<b>\$ (35,703)</b>	<b>\$ (1,220,072)</b>	<b>\$ 1,184,369</b>	<b>\$ 317,668</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments		227,624			0			106,034
11030	Beginning Equity		19,351,383			27,759,908			14,840,947
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-			-
11190	Unit Months Available		3,024			4,703			3,228
11210	Unit Months Leased		2,728			4,305			3,008



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
70300	Net tenant rental revenue	784,909		\$ -			\$ 1,093,058	1,093,058		\$ 1,159,844	1,159,844
70400	Tenant revenue - other	1,491		-		1,170	1,170			2,891	2,891
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>786,400</b>	-	-	-	-	<b>1,094,228</b>	<b>1,094,228</b>	-	<b>1,162,735</b>	<b>1,162,735</b>
70610	Intergovernmental Capital Contributions	-		-		-	-	-		-	-
70710	Management Fee	-		-		-	-	-		-	-
70800	Intergovernmental Capital Contributions (HUD)	-		-		-	-	-		-	-
71100	Investment income - unrestricted	(93,406)		-		(124,502)	(124,502)			(206,321)	(206,321)
71500	Other revenue	92,043		-		210,939	210,939			28,230	28,230
71600	Gain or loss on sale of capital assets	-		-		-	-			-	-
<b>70000</b>	<b>Total Revenue</b>	<b>785,037</b>	-	-	-	-	<b>1,180,665</b>	<b>1,180,665</b>	-	<b>984,644</b>	<b>984,644</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	356,867		-		218,588	218,588			397,567	397,567
91200	Auditing fees	39		-		14,917	14,917			18,219	18,219
91500	Employee benefit contributions - administrative	477,335		-		588,953	588,953			749,242	749,242
91600	Office Expenses	213,715		-		237,030	237,030			275,134	275,134
91700	Legal Expense	-		-		-	-			-	-
91800	Travel	1,055		-		2,254	2,254			961	961
91810	Allocated Overhead	600,335		-		798,887	798,887			977,909	977,909
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,649,346</b>	-	-	-	-	<b>1,860,629</b>	<b>1,860,629</b>	-	<b>2,419,032</b>	<b>2,419,032</b>
	<b>Tenant Services</b>										
92100	Tenant services - salaries	-		-		-	-			-	-
92300	Employee benefit contributions - tenant services	-		-		-	-			-	-
92400	Tenant services - other	213,989		-		278,083	278,083			338,836	338,836
<b>92500</b>	<b>Total Tenant Services</b>	<b>213,989</b>	-	-	-	-	<b>278,083</b>	<b>278,083</b>	-	<b>338,836</b>	<b>338,836</b>
	<b>Utilities:</b>										
93100	Water	101,421		-		227,837	227,837			140,327	140,327
93200	Electricity	35,391		-		54,570	54,570			59,618	59,618
93300	Gas	83,399		-		155,054	155,054			194,836	194,836
93500	Labor	3,981		-		4,993	4,993			23,141	23,141
93700	Employee benefit contributions - utilities	4,313		-		693	693			6,735	6,735
93800	Other utilities expense	-		-		-	-			-	-
<b>93000</b>	<b>Total Utilities</b>	<b>228,505</b>	-	-	-	-	<b>443,147</b>	<b>443,147</b>	-	<b>424,657</b>	<b>424,657</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	225,325		-		456,047	456,047			451,098	451,098
94200	Ordinary maintenance and operations - materials and other	105,292		-		257,260	257,260			176,424	176,424
94300	Ordinary Maintenance and Operations Contracts	357,640	232,441	-		843,325	367,877	475,448		635,008	401,816
94500	Employee benefit contribution - ordinary maintenance	98,184		-		152,252	152,252			138,962	138,962
<b>94000</b>	<b>Total Maintenance</b>	<b>786,441</b>	<b>232,441</b>	-	-	-	<b>1,708,884</b>	<b>1,233,436</b>	<b>475,448</b>	<b>1,401,492</b>	<b>1,168,300</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	290,480		-		742,525	742,525			528,923	528,923
95300	Protective services - other	16		-		21	21			26	26
<b>95000</b>	<b>Total Protective Services</b>	<b>290,496</b>	-	-	-	-	<b>742,546</b>	<b>742,546</b>	-	<b>528,949</b>	<b>528,949</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>										
96110	Property Insurance	39,505	-	-	-	52,429	52,429	-	64,031	64,031
96120	Liability Insurance	10,194	-	-	-	13,547	13,547	-	1,470	1,470
96130	Workmen's Compensation	-	-	-	-	-	-	-	-	-
96140	All other Insurance	2,280	-	-	-	3,020	3,020	-	3,690	3,690
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>51,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,996</b>	<b>68,996</b>	<b>-</b>	<b>69,191</b>	<b>69,191</b>
<b>General:</b>										
96200	Other general expenses	2	-	-	-	3	3	-	3	3
96300	Payments in Lieu of Taxes	17,468	-	-	-	23,227	23,227	-	28,432	28,432
96400	Bad Debt - Tenant Rents	2,193	-	-	-	57,443	57,443	-	2,163	2,163
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>19,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,673</b>	<b>80,673</b>	<b>-</b>	<b>30,598</b>	<b>30,598</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	27,479	-	-	-	1,468	1,468	-	77,565	77,565
96730	Amortization of Bond Issue Costs	(106,869)	-	-	-	(110,818)	(110,818)	-	(12,636)	(12,636)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>(79,390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(109,350)</b>	<b>(109,350)</b>	<b>-</b>	<b>64,929</b>	<b>64,929</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>3,161,029</b>	<b>232,441</b>	<b>-</b>	<b>-</b>	<b>5,073,608</b>	<b>4,598,160</b>	<b>475,448</b>	<b>5,277,684</b>	<b>5,044,492</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,375,992)</b>	<b>(232,441)</b>	<b>-</b>	<b>-</b>	<b>(3,892,943)</b>	<b>(3,417,495)</b>	<b>(475,448)</b>	<b>(4,293,040)</b>	<b>(4,059,848)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	85,833	11,859	-	-	2,970	(11,630)	14,600	176,129	146,285
97300	Housing assistance payments	750	-	-	-	-	-	-	-	-
97400	Depreciation expense	579,470	-	-	-	1,202,771	1,202,771	-	1,225,944	1,225,944
<b>90000</b>	<b>Total Expenses</b>	<b>3,827,082</b>	<b>244,300</b>	<b>-</b>	<b>-</b>	<b>6,279,349</b>	<b>5,789,301</b>	<b>490,048</b>	<b>6,679,757</b>	<b>6,416,721</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	3,089,198	514,815	-	-	6,621,341	4,759,673	1,861,668	5,335,881	5,065,210
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,089,198</b>	<b>514,815</b>	<b>-</b>	<b>-</b>	<b>6,621,341</b>	<b>4,759,673</b>	<b>1,861,668</b>	<b>5,335,881</b>	<b>5,065,210</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 47,153</b>	<b>\$ 270,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,522,657</b>	<b>\$ 151,037</b>	<b>\$ 1,371,620</b>	<b>\$ (359,232)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments			0	403,651
11030	Beginning Equity	(626,453)		25,143,707	28,753,059
11040	Prior Period Adjustments, Equity Transfers, and Correction	-		-	-
11190	Unit Months Available			4,296	5,206
11210	Unit Months Leased			4,080	4,775

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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	Capital Fund
		Program	IL002061000	Program	Program	IL002062000	Program	Program	IL002067000	Program
70300	Net tenant rental revenue	\$	848,889	848,889	\$	273,786	273,786	\$	-	-
70400	Tenant revenue - other		968	968		912	912		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>849,857</b>	<b>849,857</b>	-	<b>274,698</b>	<b>274,698</b>	-	-	-
70610	Intergovernmental Capital Contributions			-		-	-		-	-
70710	Management Fee			-		-	-		-	-
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted		(122,058)	(122,058)		(52,659)	(52,659)		-	-
71500	Other revenue		92,197	92,197		10,905	10,905		-	-
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>819,996</b>	<b>819,996</b>	-	<b>232,944</b>	<b>232,944</b>	-	-	-
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries		554,486	554,486		282,921	282,921		-	-
91200	Auditing fees		51	51		22	22		-	-
91500	Employee benefit contributions - administrative		694,009	694,009		376,695	376,695		-	-
91600	Office Expenses		224,031	224,031		94,895	94,895		-	-
91700	Legal Expense		-	-		-	-		-	-
91800	Travel		2,870	2,870		252	252		-	-
91810	Allocated Overhead		783,222	783,222		337,904	337,904		-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>2,258,669</b>	<b>2,258,669</b>	-	<b>1,092,689</b>	<b>1,092,689</b>	-	-	-
	<b>Tenant Services</b>									
92100	Tenant services - salaries		-	-		-	-		-	-
92300	Employee benefit contributions - tenant services		-	-		-	-		-	-
92400	Tenant services - other		276,880	276,880		119,454	119,454		-	-
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>276,880</b>	<b>276,880</b>	-	<b>119,454</b>	<b>119,454</b>	-	-	-
	<b>Utilities:</b>									
93100	Water		247,328	247,328		51,269	51,269		-	-
93200	Electricity		82,640	82,640		36,823	36,823		-	-
93300	Gas		113,118	113,118		65,333	65,333		-	-
93500	Labor		13,207	13,207		13,075	13,075		-	-
93700	Employee benefit contributions - utilities		3,545	3,545		3,541	3,541		-	-
93800	Other utilities expense		-	-		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>	-	<b>459,838</b>	<b>459,838</b>	-	<b>170,041</b>	<b>170,041</b>	-	-	-
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor		274,100	274,100		198,318	198,318		-	-
94200	Ordinary maintenance and operations - materials and other		86,155	86,155		57,683	57,683		-	-
94300	Ordinary Maintenance and Operations Contracts	233,192	258,411	255,288	3,123	139,530	139,530	-	-	-
94500	Employee benefit contribution - ordinary maintenance		98,684	98,684		(6,032)	(6,032)		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>233,192</b>	<b>717,350</b>	<b>714,227</b>	<b>3,123</b>	<b>389,499</b>	<b>389,499</b>	-	-	-
	<b>Protective Services:</b>									
95200	Protective services - other contract costs		317,142	317,142		292,804	292,804		-	-
95300	Protective services - other		21	21		9	9		-	-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>317,163</b>	<b>317,163</b>	-	<b>292,813</b>	<b>292,813</b>	-	-	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>										
96110	Property Insurance	51,401	51,401		22,176	22,176		-		
96120	Liability Insurance	13,364	13,364		8,222	8,222		-		
96130	Workmen's Compensation									
96140	All other Insurance	2,970	2,970		1,280	1,280		-		
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>67,735</b>	<b>67,735</b>	<b>-</b>	<b>31,678</b>	<b>31,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>										
96200	Other general expenses	154	154		66	66		-		
96300	Payments in Lieu of Taxes	22,772	22,772		9,824	9,824		-		
96400	Bad Debt - Tenant Rents	35,421	35,421		5,169	5,169		-		
96500	Bad Debt - Mortgages	-	-		-	-		-		
<b>96000</b>	<b>Total Other General Expenses</b>	<b>58,347</b>	<b>58,347</b>	<b>-</b>	<b>15,059</b>	<b>15,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-		
96720	Interest on Notes Payable (Short and Long Term)	43,195	43,195		40,118	40,118		-		
96730	Amortization of Bond Issue Costs	(14,580)	(14,580)		(3,297)	(3,297)		-		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>28,615</b>	<b>28,615</b>	<b>-</b>	<b>36,821</b>	<b>36,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>233,192</b>	<b>4,184,597</b>	<b>4,181,474</b>	<b>3,123</b>	<b>2,148,054</b>	<b>2,148,054</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(233,192)</b>	<b>(3,364,601)</b>	<b>(3,361,478)</b>	<b>(3,123)</b>	<b>(1,915,110)</b>	<b>(1,915,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	29,844	35,115	35,115		(238,770)	(238,770)		-	
97300	Housing assistance payments	-	-	-		-	-		-	
97400	Depreciation expense	435,276	435,276		294,739	294,739		-		
<b>90000</b>	<b>Total Expenses</b>	<b>263,036</b>	<b>4,654,988</b>	<b>4,651,865</b>	<b>3,123</b>	<b>2,204,023</b>	<b>2,204,023</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	-	-		-	-		-		
10020	Operating transfer out	-	-		-	-		-		
10080	Special Items (Net Gain/Loss)	-	-		-	-		-		
10093	Transfers between Programs and Projects - in	270,671	5,399,065	4,037,876	1,361,189	2,041,094	1,763,537	277,557	-	-
10094	Transfers between Programs and Projects - out	-	-	-		-	-		-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>270,671</b>	<b>5,399,065</b>	<b>4,037,876</b>	<b>1,361,189</b>	<b>2,041,094</b>	<b>1,763,537</b>	<b>277,557</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 7,635</b>	<b>\$ 1,564,073</b>	<b>\$ 206,007</b>	<b>\$ 1,358,066</b>	<b>\$ 70,015</b>	<b>\$ (207,542)</b>	<b>\$ 277,557</b>	<b>\$ -</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	93,530		159,428
11030	Beginning Equity	12,855,799		6,705,373
11040	Prior Period Adjustments, Equity Transfers, and Correction	-		-
11190	Unit Months Available	3,464		1,344
11210	Unit Months Leased	2,453		1,090

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	\$ 642,142	642,142		\$ 905,438	905,438		\$ -		
70400	1,608	1,608		1,342	1,342		-		
<b>70500</b>	<b>643,750</b>	<b>643,750</b>	<b>-</b>	<b>906,780</b>	<b>906,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70610		-			-				
70710		-			-				
70800		-			-				
71100	(78,467)	(78,467)		(110,552)	(110,552)		-		
71500	17,220	17,220		21,161	21,161		91,184		91,184
71600	-	-		-	-		-		-
<b>70000</b>	<b>582,503</b>	<b>582,503</b>	<b>-</b>	<b>817,389</b>	<b>817,389</b>	<b>-</b>	<b>91,184</b>	<b>91,184</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	126,181	126,181		219,341	219,341		-		-
91200	33	33		46	46		-		-
91500	378,823	378,823		476,622	476,622		-		-
91600	167,571	167,571		219,540	219,540		-		-
91700	-	-		-	-		-		-
91800	1,854	1,854		1,630	1,630		-		-
91810	503,501	503,501		709,376	709,376		-		-
<b>91000</b>	<b>1,177,963</b>	<b>1,177,963</b>	<b>-</b>	<b>1,626,555</b>	<b>1,626,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tenant Services</b>								
92100	-	-		-	-		-		-
92300	-	-		-	-		-		-
92400	175,650	175,650		246,924	246,924		-		-
<b>92500</b>	<b>175,650</b>	<b>175,650</b>	<b>-</b>	<b>246,924</b>	<b>246,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>								
93100	72,000	72,000		88,562	88,562		-		-
93200	49,993	49,993		56,255	56,255		-		-
93300	110,429	110,429		151,081	151,081		-		-
93500	10,338	10,338		16,064	16,064		-		-
93700	5,266	5,266		6,116	6,116		-		-
93800	-	-		-	-		-		-
<b>93000</b>	<b>248,026</b>	<b>248,026</b>	<b>-</b>	<b>318,078</b>	<b>318,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	249,271	249,271		367,028	367,028		-		-
94200	90,216	90,216		83,293	83,293		-		-
94300	99,562	276,952	(177,390)	305,822	305,065	757	(3,325)		(3,325)
94500	110,106	110,106		195,663	195,663		-		-
<b>94000</b>	<b>549,155</b>	<b>726,545</b>	<b>(177,390)</b>	<b>951,806</b>	<b>951,049</b>	<b>757</b>	<b>(3,325)</b>	<b>(3,325)</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	468,400	468,400		720,975	720,975		-		-
95300	13	13		19	19		-		-
<b>95000</b>	<b>468,413</b>	<b>468,413</b>	<b>-</b>	<b>720,994</b>	<b>720,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>									
96110	Property Insurance	33,043	33,043	46,554	46,554	-	-	-	-
96120	Liability Insurance	19,070	19,070	21,013	21,013	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-	-
96140	All other Insurance	1,910	1,910	2,690	2,690	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>54,023</b>	<b>54,023</b>	<b>-</b>	<b>70,257</b>	<b>70,257</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>									
96200	Other general expenses	2	2	2	2	-	-	-	-
96300	Payments in Lieu of Taxes	14,639	14,639	20,625	20,625	25,634	25,634	-	-
96400	Bad Debt - Tenant Rents	5,061	5,061	6,307	6,307	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>19,702</b>	<b>19,702</b>	<b>-</b>	<b>26,934</b>	<b>26,934</b>	<b>-</b>	<b>25,634</b>	<b>-</b>
<b>Interest and Amortization:</b>									
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	925	925	1,303	1,303	-	-	-	-
96730	Amortization of Bond Issue Costs	(5,228)	(5,228)	(158,062)	(158,062)	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>(4,303)</b>	<b>(4,303)</b>	<b>-</b>	<b>(156,759)</b>	<b>(156,759)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>2,688,629</b>	<b>2,866,019</b>	<b>(177,390)</b>	<b>3,804,789</b>	<b>3,804,032</b>	<b>757</b>	<b>22,309</b>	<b>22,309</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,106,126)</b>	<b>(2,283,516)</b>	<b>177,390</b>	<b>(2,987,400)</b>	<b>(2,986,643)</b>	<b>(757)</b>	<b>68,875</b>	<b>68,875</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	(15,300)	(15,300)	5,204	5,204	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-	-
97400	Depreciation expense	291,743	291,743	375,286	375,286	-	-	-	-
<b>90000</b>	<b>Total Expenses</b>	<b>2,965,072</b>	<b>3,142,462</b>	<b>(177,390)</b>	<b>4,185,279</b>	<b>4,184,522</b>	<b>757</b>	<b>22,309</b>	<b>22,309</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	3,454,742	2,568,935	885,807	4,663,174	3,619,343	1,043,831	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,454,742</b>	<b>2,568,935</b>	<b>885,807</b>	<b>4,663,174</b>	<b>3,619,343</b>	<b>1,043,831</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 1,072,173</b>	<b>\$ 8,976</b>	<b>\$ 1,063,197</b>	<b>\$ 1,295,284</b>	<b>\$ 252,210</b>	<b>\$ 1,043,074</b>	<b>\$ 68,875</b>	<b>\$ 68,875</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	0	0	0
11030	Beginning Equity	11,415,760	17,800,706	27,732,034
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	-	-
11190	Unit Months Available	2,700	3,805	0
11210	Unit Months Leased	2,547	3,496	0

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002079000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000
<b>REVENUE:</b>											
70300	Net tenant rental revenue	\$ 710,785	710,785		\$ 345,814	345,814		\$ -			\$ 79,735
70400	Tenant revenue - other	993	993		1,298	1,298		-			135
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>711,778</b>	<b>711,778</b>	<b>-</b>	<b>347,112</b>	<b>347,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,870</b>
70610	Intergovernmental Capital Contributions		-			-					-
70710	Management Fee		-			-					-
70800	Intergovernmental Capital Contributions (HUD)										
71100	Investment income - unrestricted	(93,113)	(93,113)		(85,889)	(85,889)		-			(5,578)
71500	Other revenue	153,249	153,249		10,208	10,208		1,131	1,131		1,022
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>771,914</b>	<b>771,914</b>	<b>-</b>	<b>271,431</b>	<b>271,431</b>	<b>-</b>	<b>1,131</b>	<b>1,131</b>	<b>-</b>	<b>75,314</b>
<b>EXPENSES:</b>											
<b>Administrative:</b>											
91100	Administrative salaries	238,104	238,104		106,227	106,227		-			933
91200	Auditing fees	39	39		18	18		-			2
91500	Employee benefit contributions - administrative	449,166	449,166		206,542	206,542		-			23,423
91600	Office Expenses	180,004	180,004		76,775	76,775		-			88
91700	Legal Expense	-	-		-	-		-			-
91800	Travel	446	446		55	55		-			-
91810	Allocated Overhead	597,486	597,486		279,723	279,723		-			35,804
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,465,245</b>	<b>1,465,245</b>	<b>-</b>	<b>669,340</b>	<b>669,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,250</b>
<b>Tenant Services</b>											
92100	Tenant services - salaries	-	-		-	-		-			-
92300	Employee benefit contributions - tenant services	-	-		-	-		-			-
92400	Tenant services - other	207,978	207,978		97,368	97,368		-			12,408
<b>92500</b>	<b>Total Tenant Services</b>	<b>207,978</b>	<b>207,978</b>	<b>-</b>	<b>97,368</b>	<b>97,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,408</b>
<b>Utilities:</b>											
93100	Water	88,876	88,876		36,835	36,835		-			5
93200	Electricity	46,938	46,938		25,154	25,154		-			175
93300	Gas	114,248	114,248		52,883	52,883		-			47
93500	Labor	2,665	2,665		-	-		-			-
93700	Employee benefit contributions - utilities	734	734		-	-		-			-
93800	Other utilities expense	-	-		-	-		-			-
<b>93000</b>	<b>Total Utilities</b>	<b>253,461</b>	<b>253,461</b>	<b>-</b>	<b>114,872</b>	<b>114,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227</b>
<b>Maintenance:</b>											
94100	Ordinary maintenance and operations - labor	243,497	243,497		115,540	115,540		-			-
94200	Ordinary maintenance and operations - materials and other	145,769	145,769		48,986	48,986		-			78
94300	Ordinary Maintenance and Operations Contracts	601,280	425,263	176,017	345,290	135,239	210,051	-	-	-	(20,331)
94500	Employee benefit contribution - ordinary maintenance	65,786	65,786		32,055	32,055		-			-
<b>94000</b>	<b>Total Maintenance</b>	<b>1,056,332</b>	<b>880,315</b>	<b>176,017</b>	<b>541,871</b>	<b>331,820</b>	<b>210,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,253)</b>
<b>Protective Services:</b>											
95200	Protective services - other contract costs	503,593	503,593		262,784	262,784		-			721
95300	Protective services - other	16	16		7	7		-			1
<b>95000</b>	<b>Total Protective Services</b>	<b>503,609</b>	<b>503,609</b>	<b>-</b>	<b>262,791</b>	<b>262,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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			
<b>Insurance:</b>													
96110		39,211	39,211		18,357	18,357		-		-			
96120		10,138	10,138		4,737	4,737		-		(817)			
96130													
96140		2,260	2,260		1,060	1,060		-		-			
<b>96100</b>		<b>51,609</b>	<b>51,609</b>		<b>24,154</b>	<b>24,154</b>		-	-	<b>(817)</b>			
<b>General:</b>													
96200		2	2		1	1		-		-			
96300		17,372	17,372		8,133	8,133		-		1,041			
96400		4,634	4,634		3,720	3,720		-		-			
96500		-	-		-	-		-		-			
<b>96000</b>		<b>22,008</b>	<b>22,008</b>		<b>11,854</b>	<b>11,854</b>		-	-	<b>1,041</b>			
<b>Interest and Amortization:</b>													
96710		-	-		-	-		-		-			
96720		46,603	46,603		514	514		-		51,230			
96730		(102,130)	(102,130)		(9,465)	(9,465)		-		-			
<b>96700</b>		<b>(55,527)</b>	<b>(55,527)</b>		<b>(8,951)</b>	<b>(8,951)</b>		-	-	<b>51,230</b>			
<b>96900</b>		<b>3,504,715</b>	<b>3,328,698</b>		<b>1,713,299</b>	<b>1,503,248</b>		-	-	<b>104,808</b>			
<b>97000</b>		<b>(2,732,801)</b>	<b>(2,556,784)</b>		<b>(1,441,868)</b>	<b>(1,231,817)</b>		<b>1,131</b>	<b>1,131</b>	<b>(29,494)</b>			
<b>NONOPERATING EXPENSES</b>													
97100		78,221	69,121		9,100	118,111		-		-			
97300		-	-		-	-		-		-			
97400		879,712	879,712		441,435	441,435		-		148,523			
<b>90000</b>		<b>4,462,648</b>	<b>4,277,531</b>		<b>2,272,845</b>	<b>2,062,794</b>		-	-	<b>253,331</b>			
<b>OTHER FINANCIAL SOURCES (USES):</b>													
10010		-	-		-	-		-		-			
10020		-	-		-	-		-		-			
10080		-	-		-	-		-		-			
10093		4,291,621	3,093,974		1,637,899	1,427,186		210,713		182,680			
10094		-	-		-	-		-		-			
<b>10100</b>		<b>4,291,621</b>	<b>3,093,974</b>		<b>1,637,899</b>	<b>1,427,186</b>		<b>210,713</b>		<b>182,680</b>			
<b>10000</b>		<b>\$ 600,887</b>	<b>\$ (411,643)</b>		<b>\$ 1,012,530</b>	<b>\$ (363,515)</b>		<b>\$ (364,177)</b>	<b>\$ 662</b>	<b>\$ 1,131</b>	<b>\$ 1,131</b>	<b>\$ -</b>	<b>\$ 4,663</b>
<b>Memo Account Information (Unaudited)</b>													
11020		143,397			122,344					60,812			
11030		18,170,741			6,331,713		846,947			1,294,163			
11040		-			-		-			-			
11190		3,204			1,501					192			
11210		2,894			1,335					180			



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	79,735		\$ 3,450	3,450		\$ 282,034	282,034		\$ 319,274
70400	135		-			307	307		1,844
<b>70500</b>	<b>79,870</b>	<b>-</b>	<b>3,450</b>	<b>3,450</b>	<b>-</b>	<b>282,341</b>	<b>282,341</b>	<b>-</b>	<b>321,118</b>
70610	-		-			-	-		-
70710	-		-			-	-		-
70800	-		-			-	-		-
71100	(5,578)		-			(28,247)	(28,247)		(203,655)
71500	1,022		-			4,649	4,649		40,059
71600	-		25,000	25,000		-	-		-
<b>70000</b>	<b>75,314</b>	<b>-</b>	<b>28,450</b>	<b>28,450</b>	<b>-</b>	<b>258,743</b>	<b>258,743</b>	<b>-</b>	<b>157,522</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	933		-			110,483	110,483		158,593
91200	2		-			12	12		24,403
91500	23,423		-			167,968	167,968		971,111
91600	88		-			46,694	46,694		397,502
91700	-		-			-	-		-
91800	-		-			140	140		542
91810	35,804		-			181,260	181,260		1,154,625
<b>91000</b>	<b>60,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506,557</b>	<b>506,557</b>	<b>-</b>	<b>2,706,776</b>
	<b>Tenant Services</b>								
92100	-		-			-	-		-
92300	-		-			-	-		-
92400	12,408		-			62,811	62,811		457,859
<b>92500</b>	<b>12,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,811</b>	<b>62,811</b>	<b>-</b>	<b>457,859</b>
	<b>Utilities:</b>								
93100	5		-			86,192	86,192		45,241
93200	175		-			5,307	5,307		65,717
93300	47		-			2,964	2,964		21,768
93500	-		-			-	-		-
93700	-		-			-	-		-
93800	-		-			-	-		-
<b>93000</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,463</b>	<b>94,463</b>	<b>-</b>	<b>132,726</b>
	<b>Maintenance:</b>								
94100	-		-			65,426	65,426		323,605
94200	78		-			56,293	56,293		75,909
94300	(20,331)		-			429,902	429,902		905,904
94500	-		-			27,142	27,142		105,568
<b>94000</b>	<b>(20,253)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>578,763</b>	<b>578,763</b>	<b>-</b>	<b>1,410,986</b>
	<b>Protective Services:</b>								
95200	721		-			6,626	6,626		857,059
95300	1		-			5	5		35
<b>95000</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,631</b>	<b>6,631</b>	<b>-</b>	<b>857,094</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>									
96110	Property Insurance	-	-	-	-	11,896	11,896	-	85,766
96120	Liability Insurance	(817)	-	-	-	3,070	3,070	-	32,130
96130	Workmen's Compensation	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	690	690	-	4,950
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(817)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,656</b>	<b>15,656</b>	<b>-</b>	<b>122,846</b>
<b>General:</b>									
96200	Other general expenses	-	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	1,041	-	-	-	5,270	5,270	-	37,996
96400	Bad Debt - Tenant Rents	-	-	-	-	776	776	-	109
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,046</b>	<b>6,046</b>	<b>-</b>	<b>38,105</b>
<b>Interest and Amortization:</b>									
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	51,230	-	-	-	40,514	40,514	-	2,401
96730	Amortization of Bond Issue Costs	-	(205)	(205)	-	-	-	-	(4,759)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>51,230</b>	<b>(205)</b>	<b>(205)</b>	<b>-</b>	<b>40,514</b>	<b>40,514</b>	<b>-</b>	<b>(2,358)</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>104,808</b>	<b>-</b>	<b>(205)</b>	<b>(205)</b>	<b>1,311,441</b>	<b>1,311,441</b>	<b>-</b>	<b>5,724,034</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(29,494)</b>	<b>-</b>	<b>28,655</b>	<b>28,655</b>	<b>(1,052,698)</b>	<b>(1,052,698)</b>	<b>-</b>	<b>(5,566,512)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	-	-	-	-	25,200	25,200	-	76,800
97300	Housing assistance payments	-	-	-	-	465	465	-	-
97400	Depreciation expense	148,523	429,807	429,807	-	464,544	464,544	-	131,743
<b>90000</b>	<b>Total Expenses</b>	<b>253,331</b>	<b>429,602</b>	<b>429,602</b>	<b>-</b>	<b>1,801,650</b>	<b>1,801,650</b>	<b>-</b>	<b>5,932,577</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	182,680	-	-	-	924,817	924,817	-	8,070,841
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>182,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924,817</b>	<b>924,817</b>	<b>-</b>	<b>8,070,841</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 4,663</b>	<b>\$ -</b>	<b>\$ (401,152)</b>	<b>\$ (401,152)</b>	<b>\$ -</b>	<b>\$ (618,090)</b>	<b>\$ (618,090)</b>	<b>\$ 2,295,786</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	0	66,304	0
11030	Beginning Equity	(414,296)	10,365,470	5,504,194
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	-	-
11190	Unit Months Available	22	972	1,750
11210	Unit Months Leased	16	899	1,528

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
70300	Net tenant rental revenue	319,274		\$ -			\$ 796,911	796,911		\$ 360,115	360,115
70400	Tenant revenue - other	1,844		-		1,109	1,109	1,109		396	396
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>321,118</b>	-	-	-	-	<b>798,020</b>	<b>798,020</b>	-	<b>360,511</b>	<b>360,511</b>
70610	Intergovernmental Capital Contributions	-		-		-		-		-	-
70710	Management Fee	-		-		-		-		-	-
70800	Intergovernmental Capital Contributions (HUD)	-		-		-		-		-	-
71100	Investment income - unrestricted	(203,655)		-		(182,835)	(182,835)	(182,835)		(42,197)	(42,197)
71500	Other revenue	40,059		-		84,394	84,394	84,394		8,057	8,057
71600	Gain or loss on sale of capital assets	-		-		-	-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	<b>157,522</b>	-	-	-	-	<b>699,579</b>	<b>699,579</b>	-	<b>326,371</b>	<b>326,371</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	158,593		-		319,028	319,028	319,028		127,180	127,180
91200	Auditing fees	24,403		-		14,667	14,667	14,667		18	18
91500	Employee benefit contributions - administrative	971,111		-		632,344	632,344	632,344		204,365	204,365
91600	Office Expenses	397,502		-		223,036	223,036	223,036		85,910	85,910
91700	Legal Expense	-		-		630	630	630		-	-
91800	Travel	542		-		3,627	3,627	3,627		43	43
91810	Allocated Overhead	1,154,625		-		697,916	697,916	697,916		270,771	270,771
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>2,706,776</b>	-	-	-	-	<b>1,891,248</b>	<b>1,891,248</b>	-	<b>688,287</b>	<b>688,287</b>
	<b>Tenant Services</b>										
92100	Tenant services - salaries	-		-		-	-	-		-	-
92300	Employee benefit contributions - tenant services	-		-		-	-	-		-	-
92400	Tenant services - other	457,859		-		276,432	276,432	276,432		97,005	97,005
<b>92500</b>	<b>Total Tenant Services</b>	<b>457,859</b>	-	-	-	-	<b>276,432</b>	<b>276,432</b>	-	<b>97,005</b>	<b>97,005</b>
	<b>Utilities:</b>										
93100	Water	45,241		-		527,039	527,039	527,039		99,840	99,840
93200	Electricity	65,717		-		65,278	65,278	65,278		70,361	70,361
93300	Gas	21,768		-		104,025	104,025	104,025		10,500	10,500
93500	Labor	-		-		23,790	23,790	23,790		-	-
93700	Employee benefit contributions - utilities	-		-		8,004	8,004	8,004		(379)	(379)
93800	Other utilities expense	-		-		-	-	-		-	-
<b>93000</b>	<b>Total Utilities</b>	<b>132,726</b>	-	-	-	-	<b>728,136</b>	<b>728,136</b>	-	<b>180,322</b>	<b>180,322</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	323,605		-		579,557	579,557	579,557		165,975	165,975
94200	Ordinary maintenance and operations - materials and other	75,909		-		117,694	117,694	117,694		91,016	91,016
94300	Ordinary Maintenance and Operations Contracts	583,584	322,320	51,603	51,603	399,492	395,139	395,139	4,353	226,992	236,439
94500	Employee benefit contribution - ordinary maintenance	105,568		-		200,792	200,792	200,792		87,680	87,680
<b>94000</b>	<b>Total Maintenance</b>	<b>1,088,666</b>	<b>322,320</b>	<b>51,603</b>	<b>51,603</b>	-	<b>1,297,535</b>	<b>1,293,182</b>	<b>4,353</b>	<b>571,663</b>	<b>581,110</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	857,059		-		639,206	639,206	639,206		487,457	487,457
95300	Protective services - other	35		-		(3,227)	(3,227)	(3,227)		7	7
<b>95000</b>	<b>Total Protective Services</b>	<b>857,094</b>	-	-	-	-	<b>635,979</b>	<b>635,979</b>	-	<b>487,464</b>	<b>487,464</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>										
96110	Property Insurance	85,766	-	-	-	51,841	51,841	-	17,770	17,770
96120	Liability Insurance	32,130	-	-	-	60,257	60,257	-	4,587	4,587
96130	Workmen's Compensation	-	-	-	-	-	-	-	-	-
96140	All other Insurance	4,950	-	-	-	2,990	2,990	-	1,030	1,030
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>122,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,088</b>	<b>115,088</b>	<b>-</b>	<b>23,387</b>	<b>23,387</b>
<b>General:</b>										
96200	Other general expenses	-	-	-	-	3	3	-	-	-
96300	Payments in Lieu of Taxes	37,996	-	-	-	22,967	22,967	-	7,873	7,873
96400	Bad Debt - Tenant Rents	109	-	-	-	6,162	6,162	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>38,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,132</b>	<b>29,132</b>	<b>-</b>	<b>7,873</b>	<b>7,873</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	2,401	-	-	-	101,510	101,510	-	498	498
96730	Amortization of Bond Issue Costs	(4,759)	-	-	-	68,792	68,792	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>(2,358)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,302</b>	<b>170,302</b>	<b>-</b>	<b>498</b>	<b>498</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>5,401,714</b>	<b>322,320</b>	<b>51,603</b>	<b>51,603</b>	<b>-</b>	<b>5,143,852</b>	<b>5,139,499</b>	<b>4,353</b>	<b>2,056,499</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(5,244,192)</b>	<b>(322,320)</b>	<b>(51,603)</b>	<b>(51,603)</b>	<b>-</b>	<b>(4,444,273)</b>	<b>(4,439,920)</b>	<b>(4,353)</b>	<b>(1,730,128)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	76,800	-	-	-	133,666	133,666	-	77,294	77,294
97300	Housing assistance payments	-	-	-	-	1,500	1,500	-	7,000	7,000
97400	Depreciation expense	131,743	-	-	-	3,123,166	3,123,166	-	121,909	121,909
<b>90000</b>	<b>Total Expenses</b>	<b>5,610,257</b>	<b>322,320</b>	<b>51,603</b>	<b>51,603</b>	<b>-</b>	<b>8,402,184</b>	<b>8,397,831</b>	<b>4,353</b>	<b>2,262,702</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	7,835,936	234,905	-	-	7,528,143	4,437,173	3,090,970	1,373,625	1,381,515
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>7,835,936</b>	<b>234,905</b>	<b>-</b>	<b>-</b>	<b>7,528,143</b>	<b>4,437,173</b>	<b>3,090,970</b>	<b>1,373,625</b>	<b>1,381,515</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 2,383,201</b>	<b>\$ (87,415)</b>	<b>\$ (51,603)</b>	<b>\$ (51,603)</b>	<b>\$ -</b>	<b>\$ (174,462)</b>	<b>\$ (3,261,079)</b>	<b>\$ 3,086,617</b>	<b>\$ (562,706)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					219,928				
11030	Beginning Equity			1,013,359		(1,947,446)			169,378	
11040	Prior Period Adjustments, Equity Transfers, and Correction			-		-			-	
11190	Unit Months Available					4,163			1,452	
11210	Unit Months Leased					3,562			1,353	

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE		Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund		
		Program	IL002098000	Program	Program	IL002099000	Program	Program	IL002100000	
<b>REVENUE:</b>										
70300	Net tenant rental revenue	\$	80,808	80,808	\$	337,561	337,561	\$	400,484	400,484
70400	Tenant revenue - other		51	51		-	-		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>80,859</b>	<b>80,859</b>		<b>337,561</b>	<b>337,561</b>		<b>400,484</b>	<b>400,484</b>
70610	Intergovernmental Capital Contributions			-		-	-		-	-
70710	Management Fee			-		-	-		-	-
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted		(6,277)	(6,277)		-	-		-	-
71500	Other revenue		1,151	1,151		-	-		-	-
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>		<b>75,733</b>	<b>75,733</b>		<b>337,561</b>	<b>337,561</b>		<b>400,484</b>	<b>400,484</b>
<b>EXPENSES:</b>										
<b>Administrative:</b>										
91100	Administrative salaries		1,050	1,050		-	-		-	-
91200	Auditing fees		3	3		-	-		-	-
91500	Employee benefit contributions - administrative		26,352	26,352		-	-		-	-
91600	Office Expenses		96	96		-	-		-	-
91700	Legal Expense		-	-		-	-		-	-
91800	Travel		-	-		-	-		-	-
91810	Allocated Overhead		40,280	40,280		-	-		-	-
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>67,781</b>	<b>67,781</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Tenant Services</b>										
92100	Tenant services - salaries		-	-		-	-		-	-
92300	Employee benefit contributions - tenant services		-	-		-	-		-	-
92400	Tenant services - other		13,959	13,959		-	-		-	-
<b>92500</b>	<b>Total Tenant Services</b>		<b>13,959</b>	<b>13,959</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Utilities:</b>										
93100	Water		6	6		-	-		-	-
93200	Electricity		197	197		-	-		-	-
93300	Gas		52	52		-	-		-	-
93500	Labor		-	-		-	-		-	-
93700	Employee benefit contributions - utilities		-	-		-	-		-	-
93800	Other utilities expense		-	-		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>		<b>255</b>	<b>255</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor		-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		87	87		-	-		-	-
94300	Ordinary Maintenance and Operations Contracts	(9,447)	(29,509)	(29,509)	-	363,561	363,561	-	349,986	349,986
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>(9,447)</b>	<b>(29,422)</b>	<b>(29,422)</b>	<b>-</b>	<b>363,561</b>	<b>363,561</b>	<b>-</b>	<b>349,986</b>	<b>349,986</b>
<b>Protective Services:</b>										
95200	Protective services - other contract costs		811	811		-	-		-	-
95300	Protective services - other		1	1		-	-		-	-
<b>95000</b>	<b>Total Protective Services</b>		<b>812</b>	<b>812</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>										
96110	Property Insurance	-	-	-	-	-	-	-	-	-
96120	Liability Insurance	(919)	(919)	-	-	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(919)</b>	<b>(919)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>										
96200	Other general expenses	-	-	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	1,171	1,171	3,839	3,839	-	6,116	6,116	-	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,171</b>	<b>1,171</b>	<b>-</b>	<b>3,839</b>	<b>3,839</b>	<b>-</b>	<b>6,116</b>	<b>6,116</b>	<b>-</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	49,927	49,927	-	-	-	-	-	-	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>49,927</b>	<b>49,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>(9,447)</b>	<b>103,564</b>	<b>103,564</b>	<b>-</b>	<b>367,400</b>	<b>367,400</b>	<b>-</b>	<b>356,102</b>	<b>356,102</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>9,447</b>	<b>(27,831)</b>	<b>(27,831)</b>	<b>-</b>	<b>(29,839)</b>	<b>(29,839)</b>	<b>-</b>	<b>44,382</b>	<b>44,382</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	1,250	1,250	-	-	-	-
97400	Depreciation expense	107,018	107,018	-	92,944	92,944	-	124,264	124,264	-
<b>90000</b>	<b>Total Expenses</b>	<b>(9,447)</b>	<b>210,582</b>	<b>210,582</b>	<b>-</b>	<b>461,594</b>	<b>461,594</b>	<b>-</b>	<b>480,366</b>	<b>480,366</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in	-	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	(7,890)	205,515	205,515	-	-	-	-	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(7,890)</b>	<b>205,515</b>	<b>205,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 1,557</b>	<b>\$ 70,666</b>	<b>\$ 70,666</b>	<b>\$ -</b>	<b>\$ (124,033)</b>	<b>\$ (124,033)</b>	<b>\$ -</b>	<b>\$ (79,882)</b>	<b>\$ (79,882)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	55,978				
11030	Beginning Equity	542,144		432,232		8,214,735
11040	Prior Period Adjustments, Equity Transfers, and Correction	-		-		-
11190	Unit Months Available	216		698		1,125
11210	Unit Months Leased	212		664		1,088

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002101000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 54,547	54,547	
70400	Tenant revenue - other	46	46	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>54,593</b>	<b>54,593</b>	-
70610	Intergovernmental Capital Contributions		-	
70710	Management Fee		-	
70800	Intergovernmental Capital Contributions (HUD)			
71100	Investment income - unrestricted	(5,578)	(5,578)	
71500	Other revenue	1,022	1,022	
71600	Gain or loss on sale of capital assets	-		
<b>70000</b>	<b>Total Revenue</b>	<b>50,037</b>	<b>50,037</b>	-
	<b>EXPENSES:</b>			
	<b>Administrative:</b>			
91100	Administrative salaries	16,105	16,105	
91200	Auditing fees	2	2	
91500	Employee benefit contributions - administrative	16,368	16,368	
91600	Office Expenses	5,323	5,323	
91700	Legal Expense	-		
91800	Travel	-		
91810	Allocated Overhead	35,804	35,804	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>73,602</b>	<b>73,602</b>	-
	<b>Tenant Services</b>			
92100	Tenant services - salaries	-		
92300	Employee benefit contributions - tenant services	-		
92400	Tenant services - other	12,408	12,408	
<b>92500</b>	<b>Total Tenant Services</b>	<b>12,408</b>	<b>12,408</b>	-
	<b>Utilities:</b>			
93100	Water	5	5	
93200	Electricity	198	198	
93300	Gas	47	47	
93500	Labor	-		
93700	Employee benefit contributions - utilities	203	203	
93800	Other utilities expense	-		
<b>93000</b>	<b>Total Utilities</b>	<b>453</b>	<b>453</b>	-
	<b>Maintenance:</b>			
94100	Ordinary maintenance and operations - labor	15,982	15,982	
94200	Ordinary maintenance and operations - materials and other	78	78	
94300	Ordinary Maintenance and Operations Contracts	104,517	104,517	-
94500	Employee benefit contribution - ordinary maintenance	9,722	9,722	
<b>94000</b>	<b>Total Maintenance</b>	<b>130,299</b>	<b>130,299</b>	-
	<b>Protective Services:</b>			
95200	Protective services - other contract costs	1,286	1,286	
95300	Protective services - other	1	1	
<b>95000</b>	<b>Total Protective Services</b>	<b>1,287</b>	<b>1,287</b>	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002101000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>			
96110	Property Insurance	2,350	2,350
96120	Liability Insurance	606	606
96130	Workmen's Compensation		
96140	All other Insurance	140	140
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>3,096</b>	<b>3,096</b>
<b>General:</b>			
96200	Other general expenses	-	-
96300	Payments in Lieu of Taxes	1,041	1,041
96400	Bad Debt - Tenant Rents	-	-
96500	Bad Debt - Mortgages	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,041</b>	<b>1,041</b>
<b>Interest and Amortization:</b>			
96710	Interest of Mortgage (or Bonds) Payable	-	-
96720	Interest on Notes Payable (Short and Long Term)	66	66
96730	Amortization of Bond Issue Costs	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>66</b>	<b>66</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>222,252</b>	<b>222,252</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(172,215)</b>	<b>(172,215)</b>
<b>NONOPERATING EXPENSES</b>			
97100	Extraordinary maintenance	-	-
97300	Housing assistance payments	250	250
97400	Depreciation expense	88,887	88,887
<b>90000</b>	<b>Total Expenses</b>	<b>311,389</b>	<b>311,389</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>			
10010	Operating transfer in	-	-
10020	Operating transfer out	-	-
10080	Special Items (Net Gain/Loss)	-	-
10093	Transfers between Programs and Projects - in	182,680	182,680
10094	Transfers between Programs and Projects - out	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>182,680</b>	<b>182,680</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (78,672)</b>	<b>\$ (78,672)</b>
<b>Memo Account Information (Unaudited)</b>			
11020	Required Annual Debt Principal Payments		
11030	Beginning Equity	435,233	
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	
11190	Unit Months Available	192	
11210	Unit Months Leased	182	



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$	9,079,523	\$	211,155	211,155	\$	91,275	91,275
70400	Tenant revenue - other		22,993		539	539		789	789
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>9,102,516</b>		<b>211,694</b>	<b>211,694</b>		<b>92,064</b>	<b>92,064</b>
70610	Intergovernmental Capital Contributions		-		-	-		-	-
70800	Other Government Grants		-		-	-		-	-
71100	Investment income - unrestricted		(1,421,607)		(23,016)	(23,016)		(17,385)	(17,385)
71500	Other revenue		545,785		4,218	4,218		112,322	112,322
71600	Gain or loss on sale of capital assets		(477,735)		-	-		(475,804)	(475,804)
<b>70000</b>	<b>Total Revenue</b>		<b>7,748,959</b>		<b>192,896</b>	<b>192,896</b>		<b>(288,803)</b>	<b>(288,803)</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		1,162,709		3,850	3,850		1,870	1,870
91200	Auditing fees		11,232		10	10		-	-
91500	Employee benefit contributions - administrative		4,745,423		96,624	96,624		765	765
91600	Office Expenses		650,973		361	361		71	71
91700	Legal Expense		-		-	-		-	-
91800	Travel		1,189		-	-		-	-
91810	Allocated Overhead		6,329,008		147,694	147,694		61,813	61,813
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>12,900,534</b>		<b>248,539</b>	<b>248,539</b>		<b>64,519</b>	<b>64,519</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-		-	-		-	-
92300	Employee benefit contributions - tenant services		-		-	-		-	-
92400	Tenant services - other		2,521,109		51,179	51,179		25,963	25,963
<b>92500</b>	<b>Total Tenant Services</b>		<b>2,521,109</b>		<b>51,179</b>	<b>51,179</b>		<b>25,963</b>	<b>25,963</b>
	<b>Utilities:</b>								
93100	Water		134,515		21	21		12	12
93200	Electricity		206,434		722	722		402	402
93300	Gas		186,649		191	191		32	32
93500	Labor		23,021		-	-		-	-
93700	Employee benefit contributions - utilities		66,330		-	-		-	-
93800	Other utilities expense		-		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>		<b>616,949</b>		<b>934</b>	<b>934</b>		<b>446</b>	<b>446</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		213,781		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		86,780		321	321		44	44
94300	Ordinary Maintenance and Operations Contracts		6,762,686		399,220	399,220		159,493	108,332
94500	Employee benefit contribution - ordinary maintenance		521,438		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>7,584,685</b>		<b>399,541</b>	<b>399,541</b>		<b>159,537</b>	<b>108,376</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		222,596		2,974	2,974		399	399
95300	Protective services - other		126,328		4	4		-	-
<b>95000</b>	<b>Total Protective Services</b>		<b>348,924</b>		<b>2,978</b>	<b>2,978</b>		<b>399</b>	<b>399</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	11,749	-	-	-	-	-	-
96120	Liability Insurance	(116,967)	(3,370)	(3,370)	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	474,969	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>369,751</b>	<b>(3,370)</b>	<b>(3,370)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	15,029	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	180,287	4,294	4,294	-	3,904	3,904	-
96400	Bad Debt - Tenant Rents	244,530	-	-	-	(7,844)	(7,844)	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>439,846</b>	<b>4,294</b>	<b>4,294</b>	<b>-</b>	<b>(3,940)</b>	<b>(3,940)</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	10,315,638	271	271	-	83,735	83,735	-
96730	Amortization of Bond Issue Costs	(248,807)	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>10,066,831</b>	<b>271</b>	<b>271</b>	<b>-</b>	<b>83,735</b>	<b>83,735</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>34,848,629</b>	<b>704,366</b>	<b>704,366</b>	<b>-</b>	<b>330,659</b>	<b>279,498</b>	<b>51,161</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(27,099,670)</b>	<b>(511,470)</b>	<b>(511,470)</b>	<b>-</b>	<b>(619,462)</b>	<b>(568,301)</b>	<b>(51,161)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	(20,000)	-	-	-	-	-	-
97300	Housing assistance payments	490,079	-	-	-	435,478	435,478	-
97400	Depreciation expense	19,471,341	226,761	226,761	-	360,161	360,161	-
<b>90000</b>	<b>Total Expenses</b>	<b>54,790,049</b>	<b>931,127</b>	<b>931,127</b>	<b>-</b>	<b>1,126,298</b>	<b>1,075,137</b>	<b>51,161</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	47,585,813	753,554	753,554	-	386,991	335,830	51,161
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>47,585,813</b>	<b>753,554</b>	<b>753,554</b>	<b>-</b>	<b>386,991</b>	<b>335,830</b>	<b>51,161</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 544,723</b>	<b>\$ 15,323</b>	<b>\$ 15,323</b>	<b>\$ -</b>	<b>\$ (1,028,110)</b>	<b>\$ (1,028,110)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	9,221,552	-	-	-	-
11030	Beginning Equity	493,200,898	8,226,878	-	-	6,898,171
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-
11190	Unit Months Available	32,284	792	-	-	330
11210	Unit Months Leased	30,537	726	-	-	298

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ -			\$ 54,807	54,807		\$ 55,982	55,982
70400	Tenant revenue - other	-		540	540		40	40	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>55,347</b>	<b>55,347</b>	-	<b>56,022</b>	<b>56,022</b>
70610	Intergovernmental Capital Contributions	-			-			-	
70800	Other Government Grants	-							
71100	Investment income - unrestricted	-		(4,881)	(4,881)		(4,881)	(4,881)	
71500	Other revenue	-		894	894		894	894	
71600	Gain or loss on sale of capital assets	-							
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>51,360</b>	<b>51,360</b>	-	<b>52,035</b>	<b>52,035</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-		816	816		816	816	
91200	Auditing fees	-		2	2		2	2	
91500	Employee benefit contributions - administrative	-		20,497	20,497		20,497	20,497	
91600	Office Expenses	-		78	78		78	78	
91700	Legal Expense	-							
91800	Travel	-							
91810	Allocated Overhead	-		27,679	27,679		31,329	31,329	
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>49,072</b>	<b>49,072</b>	-	<b>52,722</b>	<b>52,722</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-							
92300	Employee benefit contributions - tenant services	-							
92400	Tenant services - other	-		10,857	10,857		10,857	10,857	
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>10,857</b>	<b>10,857</b>	-	<b>10,857</b>	<b>10,857</b>
	<b>Utilities:</b>								
93100	Water	-		4	4		4	4	
93200	Electricity	-		153	153		153	153	
93300	Gas	-		40	40		40	40	
93500	Labor	-							
93700	Employee benefit contributions - utilities	-							
93800	Other utilities expense	-							
<b>93000</b>	<b>Total Utilities</b>	-	-	-	<b>197</b>	<b>197</b>	-	<b>197</b>	<b>197</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-							
94200	Ordinary maintenance and operations - materials and other	-		68	68		68	68	
94300	Ordinary Maintenance and Operations Contracts	-		132,460	132,460		43,224	43,224	
94500	Employee benefit contribution - ordinary maintenance	-							
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	<b>132,528</b>	<b>132,528</b>	-	<b>43,292</b>	<b>43,292</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-		3,293	3,293		630	630	
95300	Protective services - other	-		1	1		1	1	
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	<b>3,294</b>	<b>3,294</b>	-	<b>631</b>	<b>631</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
<b>Insurance:</b>								
96110		Property Insurance	-	-	-	-	-	-
96120		Liability Insurance	-	(715)	(715)	-	(715)	(715)
96130		Workmen's Compensation	-	-	-	-	-	-
96140		All other Insurance	-	-	-	-	-	-
<b>96100</b>		<b>Total Insurance Premiums</b>	-	<b>(715)</b>	<b>(715)</b>	-	<b>(715)</b>	<b>(715)</b>
<b>General:</b>								
96200		Other general expenses	-	-	-	-	-	-
96300		Payments in Lieu of Taxes	-	911	911	-	911	911
96400		Bad Debt - Tenant Rents	-	-	-	-	-	-
96500		Bad Debt - Mortgages	-	-	-	-	-	-
<b>96000</b>		<b>Total Other General Expenses</b>	-	<b>911</b>	<b>911</b>	-	<b>911</b>	<b>911</b>
<b>Interest and Amortization</b>								
96710		Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-
96720		Interest on Notes Payable (Short and Long Term)	-	58	58	-	42,517	42,517
96730		Amortization of Bond Issue Costs	-	-	-	-	-	-
<b>96700</b>		<b>Total Interest Expense and Amortization Cost</b>	-	<b>58</b>	<b>58</b>	-	<b>42,517</b>	<b>42,517</b>
<b>96900</b>		<b>Total Operating Expenses</b>	-	<b>196,202</b>	<b>196,202</b>	-	<b>150,412</b>	<b>150,412</b>
<b>97000</b>		<b>Excess Revenue Over Operating Expenses</b>	-	<b>(144,842)</b>	<b>(144,842)</b>	-	<b>(98,377)</b>	<b>(98,377)</b>
<b>NONOPERATING EXPENSES</b>								
97100		Extraordinary maintenance	-	-	-	-	-	-
97300		Housing assistance payments	-	-	-	250	250	250
97400		Depreciation expense	6,912	6,912	113,469	113,469	63,793	63,793
<b>90000</b>		<b>Total Expenses</b>	<b>6,912</b>	<b>6,912</b>	<b>309,671</b>	<b>309,671</b>	<b>214,455</b>	<b>214,455</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010		Operating transfer in	-	-	-	-	-	-
10020		Operating transfer out	-	-	-	-	-	-
10080		Special Items (Net Gain/Loss)	-	-	-	-	-	-
10093		Transfers between Programs and Projects - in	-	176,045	176,045	-	159,845	159,845
10094		Transfers between Programs and Projects - out	-	-	-	-	-	-
<b>10100</b>		<b>Total other financing sources (uses)</b>	-	<b>176,045</b>	<b>176,045</b>	-	<b>159,845</b>	<b>159,845</b>
<b>10000</b>		<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (6,912)</b>	<b>\$ (6,912)</b>	<b>\$ -</b>	<b>\$ (82,266)</b>	<b>\$ (2,575)</b>	<b>\$ (2,575)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					34,421
11030	Beginning Equity	183,732		4,925,596		542,180
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available			168		169
11210	Unit Months Leased			129		166

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	IL002113000
		Program	IL002109000	Program	Program	IL002111111	Program
70300	Net tenant rental revenue	\$	152,337	152,337	\$	-	\$ 252,710
70400	Tenant revenue - other		140	140		-	666
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>152,477</b>	<b>152,477</b>		<b>-</b>	<b>253,376</b>
70610	Intergovernmental Capital Contributions		-	-		-	-
70800	Other Government Grants		-	-		-	-
71100	Investment income - unrestricted		(13,949)	(13,949)		-	(21,969)
71500	Other revenue		2,556	2,556		-	4,025
71600	Gain or loss on sale of capital assets		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>		<b>141,084</b>	<b>141,084</b>		<b>-</b>	<b>235,432</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries		2,334	2,334		-	3,675
91200	Auditing fees		6	6		-	9
91500	Employee benefit contributions - administrative		58,558	58,558		-	92,231
91600	Office Expenses		218	218		-	344
91700	Legal Expense		-	-		-	-
91800	Travel		-	-		-	-
91810	Allocated Overhead		89,511	89,511		-	124,557
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>150,627</b>	<b>150,627</b>		<b>-</b>	<b>220,816</b>
	<b>Tenant Services:</b>						
92100	Tenant services - salaries		-	-		-	-
92300	Employee benefit contributions - tenant services		-	-		-	-
92400	Tenant services - other		31,019	31,019		-	109,503
<b>92500</b>	<b>Total Tenant Services</b>		<b>31,019</b>	<b>31,019</b>		<b>-</b>	<b>109,503</b>
	<b>Utilities:</b>						
93100	Water		13	13		-	20
93200	Electricity		640	640		-	690
93300	Gas		115	115		-	182
93500	Labor		-	-		-	-
93700	Employee benefit contributions - utilities		-	-		-	-
93800	Other utilities expense		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>		<b>768</b>	<b>768</b>		<b>-</b>	<b>892</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		195	195		-	306
94300	Ordinary Maintenance and Operations Contracts		236,311	236,311		176,601	107,341
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>236,506</b>	<b>236,506</b>		<b>176,601</b>	<b>107,647</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs		1,802	1,802		-	14,526
95300	Protective services - other		2	2		-	4
<b>95000</b>	<b>Total Protective Services</b>		<b>1,804</b>	<b>1,804</b>		<b>-</b>	<b>14,530</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(2,042)	(2,042)	-	-	-	-	(3,217)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(2,042)</b>	<b>(2,042)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,217)</b>
<b>General:</b>								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	2,602	2,602	-	-	-	-	4,099
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	8,287
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,602</b>	<b>2,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,386</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	114,713	114,713	-	39,270	39,270	-	181,056
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>114,713</b>	<b>114,713</b>	<b>-</b>	<b>39,270</b>	<b>39,270</b>	<b>-</b>	<b>181,056</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>535,997</b>	<b>535,997</b>	<b>-</b>	<b>215,871</b>	<b>215,871</b>	<b>-</b>	<b>643,613</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(394,913)</b>	<b>(394,913)</b>	<b>-</b>	<b>(215,871)</b>	<b>(215,871)</b>	<b>-</b>	<b>(408,181)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	500
97400	Depreciation expense	250,981	250,981	-	96,370	96,370	-	316,351
<b>90000</b>	<b>Total Expenses</b>	<b>786,978</b>	<b>786,978</b>	<b>-</b>	<b>312,241</b>	<b>312,241</b>	<b>-</b>	<b>960,464</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	456,699	456,699	-	-	-	-	791,902
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>456,699</b>	<b>456,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791,902</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (189,195)</b>	<b>\$ (189,195)</b>	<b>\$ -</b>	<b>\$ (312,241)</b>	<b>\$ (312,241)</b>	<b>\$ -</b>	<b>\$ 66,870</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	136,150		37,610		165,164
11030	Beginning Equity	(1,661,363)		(8,349,884)		3,409,112
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available	480				756
11210	Unit Months Leased	433				726

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Operating Fund	Capital Fund	IL002114000	Operating Fund	Capital Fund	IL002115000	Operating Fund	Capital Fund
		Program	Program		Program	Program		Program	Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	252,710		\$ 63,792	63,792		\$ 61,473	61,473	
70400	Tenant revenue - other	666		462	462		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>253,376</b>	<b>-</b>	<b>64,254</b>	<b>64,254</b>	<b>-</b>	<b>61,473</b>	<b>61,473</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-	-		-	-	
70800	Other Government Grants			-	-		-	-	
71100	Investment income - unrestricted	(21,969)		(871)	(871)		(9,415)	(9,415)	
71500	Other revenue	4,025		1,406	1,406		1,725	1,725	
71600	Gain or loss on sale of capital assets			-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>235,432</b>	<b>-</b>	<b>64,789</b>	<b>64,789</b>	<b>-</b>	<b>53,783</b>	<b>53,783</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,675		1,283	1,283		1,574	1,574	
91200	Auditing fees	9		3	3		4	4	
91500	Employee benefit contributions - administrative	92,231		32,209	32,209		39,529	39,529	
91600	Office Expenses	344		121	121		147	147	
91700	Legal Expense			-	-		-	-	
91800	Travel			-	-		-	-	
91810	Allocated Overhead	124,557		43,497	43,497		60,420	60,420	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>220,816</b>	<b>-</b>	<b>77,113</b>	<b>77,113</b>	<b>-</b>	<b>101,674</b>	<b>101,674</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-	-		-	-	
92300	Employee benefit contributions - tenant services			-	-		-	-	
92400	Tenant services - other	109,503		38,238	38,238		20,938	20,938	
<b>92500</b>	<b>Total Tenant Services</b>	<b>109,503</b>	<b>-</b>	<b>38,238</b>	<b>38,238</b>	<b>-</b>	<b>20,938</b>	<b>20,938</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	20		7	7		9	9	
93200	Electricity	690		241	241		296	296	
93300	Gas	182		63	63		78	78	
93500	Labor			-	-		-	-	
93700	Employee benefit contributions - utilities			-	-		-	-	
93800	Other utilities expense			-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>892</b>	<b>-</b>	<b>311</b>	<b>311</b>	<b>-</b>	<b>383</b>	<b>383</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-	-		-	-	
94200	Ordinary maintenance and operations - materials and other	306		107	107		131	131	
94300	Ordinary Maintenance and Operations Contracts	107,341		56,095	56,095		82,737	82,737	
94500	Employee benefit contribution - ordinary maintenance			-	-		-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>107,647</b>	<b>-</b>	<b>56,202</b>	<b>56,202</b>	<b>-</b>	<b>82,868</b>	<b>82,868</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	14,526		4,919	4,919		1,217	1,217	
95300	Protective services - other	4		1	1		2	2	
<b>95000</b>	<b>Total Protective Services</b>	<b>14,530</b>	<b>-</b>	<b>4,920</b>	<b>4,920</b>	<b>-</b>	<b>1,219</b>	<b>1,219</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(3,217)	(1,123)	(1,123)	-	(1,379)	(1,379)	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,217)</b>	<b>(1,123)</b>	<b>(1,123)</b>	<b>-</b>	<b>(1,379)</b>	<b>(1,379)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	4,099	1,431	1,431	-	1,757	1,757	-
96400	Bad Debt - Tenant Rents	8,287	(1,485)	(1,485)	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>12,386</b>	<b>(54)</b>	<b>(54)</b>	<b>-</b>	<b>1,757</b>	<b>1,757</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	181,056	76,331	76,331	-	78,771	78,771	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>181,056</b>	<b>76,331</b>	<b>76,331</b>	<b>-</b>	<b>78,771</b>	<b>78,771</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>643,613</b>	<b>251,938</b>	<b>251,938</b>	<b>-</b>	<b>286,231</b>	<b>286,231</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(408,181)</b>	<b>(187,149)</b>	<b>(187,149)</b>	<b>-</b>	<b>(232,448)</b>	<b>(232,448)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	500	-	-	-	-	-	-
97400	Depreciation expense	316,351	81,668	81,668	-	132,283	132,283	-
<b>90000</b>	<b>Total Expenses</b>	<b>960,464</b>	<b>333,606</b>	<b>333,606</b>	<b>-</b>	<b>418,514</b>	<b>418,514</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	791,902	276,384	276,384	-	308,272	308,272	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>791,902</b>	<b>276,384</b>	<b>276,384</b>	<b>-</b>	<b>308,272</b>	<b>308,272</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 66,870</b>	<b>\$ -</b>	<b>\$ 7,567</b>	<b>\$ 7,567</b>	<b>\$ (56,459)</b>	<b>\$ (56,459)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	37,504	72,832
11030	Beginning Equity	6,783,772	1,914,325
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	265	324
11210	Unit Months Leased	261	317



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 450,480	450,480	\$ 143,382	143,382	\$ 209,796	209,796	
70400	Tenant revenue - other	431	431	155	155	-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>450,911</b>	<b>450,911</b>	<b>-</b>	<b>143,537</b>	<b>143,537</b>	<b>-</b>	<b>209,796</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	-	
71100	Investment income - unrestricted	59,759	59,759	(18,833)	(18,833)	(10,463)	(10,463)	
71500	Other revenue	7,987	7,987	3,450	3,450	1,916	1,916	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>518,657</b>	<b>518,657</b>	<b>-</b>	<b>128,154</b>	<b>128,154</b>	<b>-</b>	<b>201,249</b>
<b>EXPENSES:</b>								
<b>Administrative:</b>								
91100	Administrative salaries	156,329	156,329	3,150	3,150	1,750	1,750	
91200	Auditing fees	18	18	8	8	4	4	
91500	Employee benefit contributions - administrative	232,649	232,649	79,056	79,056	43,921	43,921	
91600	Office Expenses	2,844	2,844	294	294	162	162	
91700	Legal Expense	-	-	-	-	-	-	
91800	Travel	60	60	-	-	-	-	
91810	Allocated Overhead	279,723	279,723	120,840	120,840	67,133	67,133	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>671,623</b>	<b>671,623</b>	<b>-</b>	<b>203,348</b>	<b>203,348</b>	<b>-</b>	<b>112,970</b>
<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	
92400	Tenant services - other	98,886	98,886	41,875	41,875	23,264	23,264	
<b>92500</b>	<b>Total Tenant Services</b>	<b>98,886</b>	<b>98,886</b>	<b>-</b>	<b>41,875</b>	<b>41,875</b>	<b>-</b>	<b>23,264</b>
<b>Utilities:</b>								
93100	Water	40	40	17	17	9	9	
93200	Electricity	1,368	1,368	591	591	329	329	
93300	Gas	360	360	155	155	86	86	
93500	Labor	-	-	-	-	-	-	
93700	Employee benefit contributions - utilities	-	-	-	-	-	-	
93800	Other utilities expense	-	-	-	-	-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>1,768</b>	<b>1,768</b>	<b>-</b>	<b>763</b>	<b>763</b>	<b>-</b>	<b>424</b>
<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	608	608	263	263	146	146	
94300	Ordinary Maintenance and Operations Contracts	165,032	165,032	94,851	94,851	1,574	1,574	
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>165,640</b>	<b>165,640</b>	<b>-</b>	<b>95,114</b>	<b>95,114</b>	<b>-</b>	<b>1,720</b>
<b>Protective Services:</b>								
95200	Protective services - other contract costs	5,633	5,633	2,434	2,434	1,352	1,352	
95300	Protective services - other	7	7	3	3	2	2	
<b>95000</b>	<b>Total Protective Services</b>	<b>5,640</b>	<b>5,640</b>	<b>-</b>	<b>2,437</b>	<b>2,437</b>	<b>-</b>	<b>1,354</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
<b>Insurance:</b>								
96110		-	-	-	-	-	-	-
96120	(6,382)	(6,382)		(2,757)	(2,757)		(1,532)	(1,532)
96130								
96140								
<b>96100</b>	<b>(6,382)</b>	<b>(6,382)</b>	<b>-</b>	<b>(2,757)</b>	<b>(2,757)</b>	<b>-</b>	<b>(1,532)</b>	<b>(1,532)</b>
<b>General:</b>								
96200		55	55	-	-	-	-	-
96300	8,133		8,133	3,513	3,513		1,952	1,952
96400	7,203		7,203	57,181	57,181		36,853	36,853
96500								
<b>96000</b>	<b>15,391</b>	<b>15,391</b>	<b>-</b>	<b>60,694</b>	<b>60,694</b>	<b>-</b>	<b>38,805</b>	<b>38,805</b>
<b>Interest and Amortization</b>								
96710								
96720	361,534	361,534		155,687	155,687		91,989	91,989
96730								
<b>96700</b>	<b>361,534</b>	<b>361,534</b>	<b>-</b>	<b>155,687</b>	<b>155,687</b>	<b>-</b>	<b>91,989</b>	<b>91,989</b>
<b>96900</b>	<b>1,314,100</b>	<b>1,314,100</b>	<b>-</b>	<b>557,161</b>	<b>557,161</b>	<b>-</b>	<b>268,994</b>	<b>268,994</b>
<b>97000</b>	<b>(795,443)</b>	<b>(795,443)</b>	<b>-</b>	<b>(429,007)</b>	<b>(429,007)</b>	<b>-</b>	<b>(67,745)</b>	<b>(67,745)</b>
<b>NONOPERATING EXPENSES</b>								
97100								
97300	1,250	1,250					500	500
97400	773,868	773,868		257,905	257,905		238,014	238,014
<b>90000</b>	<b>2,089,218</b>	<b>2,089,218</b>	<b>-</b>	<b>815,066</b>	<b>815,066</b>	<b>-</b>	<b>507,508</b>	<b>507,508</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010								
10020								
10080								
10093	2,102,380	1,427,186	675,194	616,545	616,545		342,525	342,525
10094								
<b>10100</b>	<b>2,102,380</b>	<b>1,427,186</b>	<b>675,194</b>	<b>616,545</b>	<b>616,545</b>	<b>-</b>	<b>342,525</b>	<b>342,525</b>
<b>10000</b>	<b>\$ 531,819</b>	<b>\$ (143,375)</b>	<b>\$ 675,194</b>	<b>\$ (70,367)</b>	<b>\$ (70,367)</b>	<b>\$ -</b>	<b>\$ 36,266</b>	<b>\$ 36,266</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	325,410		141,073		76,459
11030	Beginning Equity	15,187,133		3,767,075		4,745,887
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available	1,488		648		360
11210	Unit Months Leased	1,433		623		341

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	166,376	166,376	\$	89,975	89,975	\$	146,290
70400	Tenant revenue - other		5,070	5,070		-	-		192
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>171,446</b>	<b>171,446</b>		<b>89,975</b>	<b>89,975</b>		<b>146,482</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		(19,877)	(19,877)		(11,859)	(11,859)		(13,251)
71500	Other revenue		3,642	3,642		2,173	2,173		2,428
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>		<b>155,211</b>	<b>155,211</b>		<b>80,289</b>	<b>80,289</b>		<b>135,659</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		3,325	3,325		42,522	42,522		2,216
91200	Auditing fees		8	8		5	5		6
91500	Employee benefit contributions - administrative		83,449	83,449		63,281	63,281		55,632
91600	Office Expenses		311	311		774	774		207
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		16	16		-
91810	Allocated Overhead		127,553	127,553		76,084	76,084		85,036
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>214,646</b>	<b>214,646</b>		<b>182,682</b>	<b>182,682</b>		<b>143,097</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		44,201	44,201		26,897	26,897		29,468
<b>92500</b>	<b>Total Tenant Services</b>		<b>44,201</b>	<b>44,201</b>		<b>26,897</b>	<b>26,897</b>		<b>29,468</b>
	<b>Utilities:</b>								
93100	Water		18	18		11	11		12
93200	Electricity		623	623		372	372		416
93300	Gas		164	164		98	98		110
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>		<b>805</b>	<b>805</b>		<b>481</b>	<b>481</b>		<b>538</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		277	277		165	165		185
94300	Ordinary Maintenance and Operations Contracts		(33,228)	(33,228)		(211,957)	(211,957)		138,768
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>		<b>(32,951)</b>	<b>(32,951)</b>		<b>(211,792)</b>	<b>(211,792)</b>		<b>138,953</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		2,568	2,568		1,532	1,532		1,713
95300	Protective services - other		3	3		2	2		2
<b>95000</b>	<b>Total Protective Services</b>		<b>2,571</b>	<b>2,571</b>		<b>1,534</b>	<b>1,534</b>		<b>1,715</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(2,645)	(2,645)	(1,736)	(1,736)	(1,736)	(1,940)	(1,940)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(2,645)</b>	<b>(2,645)</b>	<b>-</b>	<b>(1,736)</b>	<b>(1,736)</b>	<b>-</b>	<b>(1,940)</b>
<b>General:</b>								
96200	Other general expenses	-	-	15	15	15	-	-
96300	Payments in Lieu of Taxes	3,709	3,709	2,212	2,212	2,212	2,472	2,472
96400	Bad Debt - Tenant Rents	-	-	-	-	-	957	957
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,709</b>	<b>3,709</b>	<b>-</b>	<b>2,227</b>	<b>2,227</b>	<b>-</b>	<b>3,429</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	168,811	168,811	247,837	247,837	247,837	115,836	115,836
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>168,811</b>	<b>168,811</b>	<b>-</b>	<b>247,837</b>	<b>247,837</b>	<b>-</b>	<b>115,836</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>-</b>	<b>399,147</b>	<b>399,147</b>	<b>-</b>	<b>248,130</b>	<b>248,130</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>-</b>	<b>(243,936)</b>	<b>(243,936)</b>	<b>-</b>	<b>(167,841)</b>	<b>(167,841)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	2,500	2,500
97400	Depreciation expense	257,593	257,593	354,507	354,507	354,507	193,713	193,713
<b>90000</b>	<b>Total Expenses</b>	<b>-</b>	<b>656,740</b>	<b>656,740</b>	<b>-</b>	<b>602,637</b>	<b>602,637</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	650,797	650,797	527,862	388,195	139,667	433,865	433,865
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>650,797</b>	<b>650,797</b>	<b>-</b>	<b>527,862</b>	<b>388,195</b>	<b>139,667</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 149,268</b>	<b>\$ 149,268</b>	<b>\$ -</b>	<b>\$ 5,514</b>	<b>\$ (134,153)</b>	<b>\$ 139,667</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	138,470	240,477	93,168
11030	Beginning Equity	4,883,045	4,313,245	2,979,946
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-
11190	Unit Months Available	684	401	456
11210	Unit Months Leased	590	401	450

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund	Capital Fund	IL002124000	Operating Fund	Capital Fund	IL002125000	Operating Fund	Capital Fund
		Program	Program		Program	Program		Program	Program
70300	Net tenant rental revenue	146,290		\$ 44,038	44,038		\$ 91,510	91,510	
70400	Tenant revenue - other	192		-	-		155	155	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>146,482</b>	<b>-</b>	<b>44,038</b>	<b>44,038</b>	<b>-</b>	<b>91,665</b>	<b>91,665</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	(13,251)		(4,881)	(4,881)		(18,833)	(18,833)	
71500	Other revenue	2,428		894	894		3,450	3,450	
71600	Gain or loss on sale of capital assets			-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>135,659</b>	<b>-</b>	<b>40,051</b>	<b>40,051</b>	<b>-</b>	<b>76,282</b>	<b>76,282</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	2,216		816	816		3,150	3,150	
91200	Auditing fees	6		2	2		8	8	
91500	Employee benefit contributions - administrative	55,632		20,497	20,497		79,056	79,056	
91600	Office Expenses	207		78	78		294	294	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	85,036		31,329	31,329		106,763	106,763	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>143,097</b>	<b>-</b>	<b>52,722</b>	<b>52,722</b>	<b>-</b>	<b>189,271</b>	<b>189,271</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	29,468		10,857	10,857		41,875	41,875	
<b>92500</b>	<b>Total Tenant Services</b>	<b>29,468</b>	<b>-</b>	<b>10,857</b>	<b>10,857</b>	<b>-</b>	<b>41,875</b>	<b>41,875</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	12		4	4		17	17	
93200	Electricity	416		153	153		591	591	
93300	Gas	110		40	40		155	155	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
<b>93000</b>	<b>Total Utilities</b>	<b>538</b>	<b>-</b>	<b>197</b>	<b>197</b>	<b>-</b>	<b>763</b>	<b>763</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	185		68	68		263	263	
94300	Ordinary Maintenance and Operations Contracts	138,768		63,354	63,354		206,737	206,737	
94500	Employee benefit contribution - ordinary maintenance			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>138,953</b>	<b>-</b>	<b>63,422</b>	<b>63,422</b>	<b>-</b>	<b>207,000</b>	<b>207,000</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	1,713		630	630		12,622	12,622	
95300	Protective services - other	2		1	1		3	3	
<b>95000</b>	<b>Total Protective Services</b>	<b>1,715</b>	<b>-</b>	<b>631</b>	<b>631</b>	<b>-</b>	<b>12,625</b>	<b>12,625</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,940)	(715)	(715)	-	(2,757)	(2,757)	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,940)</b>	<b>-</b>	<b>(715)</b>	<b>-</b>	<b>(2,757)</b>	<b>(2,757)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	2,472	911	911	-	3,513	3,513	-
96400	Bad Debt - Tenant Rents	957	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,429</b>	<b>-</b>	<b>911</b>	<b>-</b>	<b>3,513</b>	<b>3,513</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	115,836	41,259	41,259	-	170,167	170,167	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>115,836</b>	<b>-</b>	<b>41,259</b>	<b>-</b>	<b>170,167</b>	<b>170,167</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>431,096</b>	<b>-</b>	<b>169,284</b>	<b>-</b>	<b>622,457</b>	<b>622,457</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(295,437)</b>	<b>-</b>	<b>(129,233)</b>	<b>-</b>	<b>(546,175)</b>	<b>(546,175)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	2,500	-	-	-	1,000	1,000	-
97400	Depreciation expense	193,713	58,971	58,971	-	266,627	266,627	-
<b>90000</b>	<b>Total Expenses</b>	<b>627,309</b>	<b>-</b>	<b>228,255</b>	<b>-</b>	<b>890,084</b>	<b>890,084</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	433,865	159,845	159,845	-	678,945	678,945	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>433,865</b>	<b>-</b>	<b>159,845</b>	<b>-</b>	<b>678,945</b>	<b>678,945</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (57,785)</b>	<b>\$ -</b>	<b>\$ (28,359)</b>	<b>\$ (28,359)</b>	<b>\$ -</b>	<b>\$ (134,857)</b>	<b>\$ (134,857)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	31,293	126,593
11030	Beginning Equity	1,748,247	61,820,190
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	168	648
11210	Unit Months Leased	168	591

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Operating Fund		Capital Fund	Operating Fund		Capital Fund	Operating Fund	
		IL002126000	Program	Program	IL002127000	Program	Program	IL002128000	Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ 301,422	301,422		\$ 294,546	294,546		\$ 154,327	154,327
70400	Tenant revenue - other	206	206		2,424	2,424		134	134
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>301,628</b>	<b>301,628</b>	<b>-</b>	<b>296,970</b>	<b>296,970</b>	<b>-</b>	<b>154,461</b>	<b>154,461</b>
70610	Intergovernmental Capital Contributions	-	-		-	-		-	-
70800	Other Government Grants	-	-		-	-		-	-
71100	Investment income - unrestricted	(25,110)	(25,110)		(28,944)	(28,944)		(16,391)	(16,391)
71500	Other revenue	4,601	4,601		5,304	5,304		3,003	3,003
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	<b>281,119</b>	<b>281,119</b>	<b>-</b>	<b>273,330</b>	<b>273,330</b>	<b>-</b>	<b>141,073</b>	<b>141,073</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	4,199	4,199		4,841	4,841		2,741	2,741
91200	Auditing fees	10	10		12	12		7	7
91500	Employee benefit contributions - administrative	105,408	105,408		121,513	121,513		68,807	68,807
91600	Office Expenses	394	394		454	454		257	257
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	-	-		-	-		-	-
91810	Allocated Overhead	161,120	161,120		185,736	185,736		105,175	105,175
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>271,131</b>	<b>271,131</b>	<b>-</b>	<b>312,556</b>	<b>312,556</b>	<b>-</b>	<b>176,987</b>	<b>176,987</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-	-		-	-		-	-
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-
92400	Tenant services - other	55,831	55,831		64,361	64,361		36,445	36,445
<b>92500</b>	<b>Total Tenant Services</b>	<b>55,831</b>	<b>55,831</b>	<b>-</b>	<b>64,361</b>	<b>64,361</b>	<b>-</b>	<b>36,445</b>	<b>36,445</b>
	<b>Utilities:</b>								
93100	Water	23	23		26	26		15	15
93200	Electricity	788	788		909	909		514	514
93300	Gas	207	207		239	239		135	135
93500	Labor	-	-		-	-		-	-
93700	Employee benefit contributions - utilities	-	-		-	-		-	-
93800	Other utilities expense	-	-		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>	<b>1,018</b>	<b>1,018</b>	<b>-</b>	<b>1,174</b>	<b>1,174</b>	<b>-</b>	<b>664</b>	<b>664</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	350	350		403	403		229	229
94300	Ordinary Maintenance and Operations Contracts	265,298	265,298		251,671	251,671		117,786	117,786
94500	Employee benefit contribution - ordinary maintenance	-	-		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>265,648</b>	<b>265,648</b>	<b>-</b>	<b>252,074</b>	<b>252,074</b>	<b>-</b>	<b>118,015</b>	<b>118,015</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	3,245	3,245		3,740	3,740		2,118	2,118
95300	Protective services - other	4	4		5	5		3	3
<b>95000</b>	<b>Total Protective Services</b>	<b>3,249</b>	<b>3,249</b>	<b>-</b>	<b>3,745</b>	<b>3,745</b>	<b>-</b>	<b>2,121</b>	<b>2,121</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
<b>Insurance:</b>								
96110		-	-	-	-	-	-	-
96120	2,344	2,344		(4,238)	(4,238)		(2,400)	(2,400)
96130								
96140								
<b>96100</b>	<b>2,344</b>	<b>2,344</b>	<b>-</b>	<b>(4,238)</b>	<b>(4,238)</b>	<b>-</b>	<b>(2,400)</b>	<b>(2,400)</b>
<b>General:</b>								
96200								
96300	4,684	4,684		5,400	5,400		3,058	3,058
96400				5,081	5,081			
96500								
<b>96000</b>	<b>4,684</b>	<b>4,684</b>	<b>-</b>	<b>10,481</b>	<b>10,481</b>	<b>-</b>	<b>3,058</b>	<b>3,058</b>
<b>Interest and Amortization</b>								
96710								
96720	220,664	220,664		255,741	255,741		173,323	173,323
96730								
<b>96700</b>	<b>220,664</b>	<b>220,664</b>	<b>-</b>	<b>255,741</b>	<b>255,741</b>	<b>-</b>	<b>173,323</b>	<b>173,323</b>
<b>96900</b>	<b>824,569</b>	<b>824,569</b>	<b>-</b>	<b>895,894</b>	<b>895,894</b>	<b>-</b>	<b>508,213</b>	<b>508,213</b>
<b>97000</b>	<b>(543,450)</b>	<b>(543,450)</b>	<b>-</b>	<b>(622,564)</b>	<b>(622,564)</b>	<b>-</b>	<b>(367,140)</b>	<b>(367,140)</b>
<b>NONOPERATING EXPENSES</b>								
97100								
97300	500	500		2,750	2,750		2,000	2,000
97400	333,332	333,332		290,826	290,826		197,303	197,303
<b>90000</b>	<b>1,158,401</b>	<b>1,158,401</b>	<b>-</b>	<b>1,189,470</b>	<b>1,189,470</b>	<b>-</b>	<b>707,516</b>	<b>707,516</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010								
10020								
10080								
10093	822,059	822,059		947,651	947,651		536,622	536,622
10094								
<b>10100</b>	<b>822,059</b>	<b>822,059</b>	<b>-</b>	<b>947,651</b>	<b>947,651</b>	<b>-</b>	<b>536,622</b>	<b>536,622</b>
<b>10000</b>	<b>\$ (55,223)</b>	<b>\$ (55,223)</b>	<b>\$ -</b>	<b>\$ 31,511</b>	<b>\$ 31,511</b>	<b>\$ -</b>	<b>\$ (29,821)</b>	<b>\$ (29,821)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	159,973		200,389		85,165
11030	Beginning Equity	3,556,046		10,688,055		8,853,033
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available	864		996		564
11210	Unit Months Leased	851		945		553



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300		\$ 182,802	182,802	\$ 143,537	143,537		\$ 227,445	
70400		638	638	100	100		444	
<b>70500</b>		<b>183,440</b>	<b>183,440</b>	<b>143,637</b>	<b>143,637</b>		<b>227,889</b>	
70610		-	-	-	-		-	
70800		-	-	-	-		-	
71100		(21,969)	(21,969)	(12,205)	(12,205)		(24,412)	
71500		4,025	4,025	2,236	2,236		4,473	
71600		-	-	-	-		-	
<b>70000</b>		<b>165,496</b>	<b>165,496</b>	<b>133,668</b>	<b>133,668</b>		<b>207,950</b>	
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100		3,675	3,675	2,041	2,041		4,083	
91200		9	9	5	5		10	
91500		92,231	92,231	51,240	51,240		102,480	
91600		344	344	191	191		382	
91700		-	-	-	-		-	
91800		-	-	-	-		-	
91810		124,557	124,557	78,322	78,322		138,397	
<b>91000</b>		<b>220,816</b>	<b>220,816</b>	<b>131,799</b>	<b>131,799</b>		<b>245,352</b>	
	<b>Tenant Services:</b>							
92100		-	-	-	-		-	
92300		-	-	-	-		-	
92400		109,503	109,503	27,141	27,141		54,281	
<b>92500</b>		<b>109,503</b>	<b>109,503</b>	<b>27,141</b>	<b>27,141</b>		<b>54,281</b>	
	<b>Utilities:</b>							
93100		20	20	11	11		22	
93200		690	690	383	383		766	
93300		182	182	101	101		202	
93500		-	-	-	-		-	
93700		-	-	-	-		-	
93800		-	-	-	-		-	
<b>93000</b>		<b>892</b>	<b>892</b>	<b>495</b>	<b>495</b>		<b>990</b>	
	<b>Maintenance:</b>							
94100		-	-	-	-		-	
94200		306	306	170	170		340	
94300		93,494	93,494	167,423	167,423		222,355	
94500		-	-	-	-		-	
<b>94000</b>		<b>93,800</b>	<b>93,800</b>	<b>167,593</b>	<b>167,593</b>		<b>222,695</b>	
	<b>Protective Services:</b>							
95200		14,526	14,526	1,577	1,577		15,872	
95300		4	4	2	2		4	
<b>95000</b>		<b>14,530</b>	<b>14,530</b>	<b>1,579</b>	<b>1,579</b>		<b>15,876</b>	

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(3,217)	(3,217)	(1,787)	(1,787)	(1,787)	(3,574)	(3,574)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,217)</b>	<b>(3,217)</b>	<b>(1,787)</b>	<b>(1,787)</b>	<b>(1,787)</b>	<b>-</b>	<b>(3,574)</b>
<b>General:</b>								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	4,099	4,099	2,277	2,277	2,277	4,554	4,554
96400	Bad Debt - Tenant Rents	9,201	9,201	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>13,300</b>	<b>13,300</b>	<b>2,277</b>	<b>2,277</b>	<b>2,277</b>	<b>-</b>	<b>4,554</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	183,297	183,297	109,927	109,927	109,927	219,369	219,369
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>183,297</b>	<b>183,297</b>	<b>109,927</b>	<b>109,927</b>	<b>109,927</b>	<b>-</b>	<b>219,369</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>632,921</b>	<b>632,921</b>	<b>439,024</b>	<b>439,024</b>	<b>439,024</b>	<b>-</b>	<b>759,543</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(467,425)</b>	<b>(467,425)</b>	<b>(305,356)</b>	<b>(305,356)</b>	<b>(305,356)</b>	<b>-</b>	<b>(551,593)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	1,500	1,500	-	-	-	-	-
97400	Depreciation expense	303,426	303,426	145,071	145,071	145,071	380,704	380,704
<b>90000</b>	<b>Total Expenses</b>	<b>937,847</b>	<b>937,847</b>	<b>584,095</b>	<b>584,095</b>	<b>584,095</b>	<b>-</b>	<b>1,140,247</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	791,902	791,902	399,612	399,612	399,612	879,624	879,624
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>791,902</b>	<b>791,902</b>	<b>399,612</b>	<b>399,612</b>	<b>399,612</b>	<b>-</b>	<b>879,624</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 19,551</b>	<b>\$ -</b>	<b>\$ (50,815)</b>	<b>\$ (50,815)</b>	<b>\$ -</b>	<b>\$ (52,673)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	156,421		76,197		165,320
11030	Beginning Equity	2,788,242		(36,925)		3,919,318
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available	756		420		840
11210	Unit Months Leased	728		352		812

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
<b>FDS LINE REVENUE:</b>								
70300	Net tenant rental revenue		227,445	\$ 348,844	348,844	\$ 4,782	4,782	
70400	Tenant revenue - other		444	-	-	436	436	
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>227,889</b>	<b>-</b>	<b>348,844</b>	<b>348,844</b>	<b>5,218</b>	<b>5,218</b>
70610	Intergovernmental Capital Contributions			-	-	-	-	
70800	Other Government Grants			-	-	-	-	
71100	Investment income - unrestricted		(24,412)	43,963	43,963	(53,006)	(53,006)	
71500	Other revenue		4,473	7,669	7,669	9,713	9,713	
71600	Gain or loss on sale of capital assets			-	-	-	-	
<b>70000</b>	<b>Total Revenue</b>		<b>207,950</b>	<b>-</b>	<b>400,476</b>	<b>400,476</b>	<b>-</b>	<b>(38,075)</b>
<b>EXPENSES:</b>								
<b>Administrative:</b>								
91100	Administrative salaries		4,083	7,000	7,000	8,866	8,866	
91200	Auditing fees		10	17	17	22	22	
91500	Employee benefit contributions - administrative		102,480	175,681	175,681	222,527	222,527	
91600	Office Expenses		382	655	655	832	832	
91700	Legal Expense			-	-	-	-	
91800	Travel			-	-	-	-	
91810	Allocated Overhead		138,397	268,533	268,533	340,142	340,142	
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>245,352</b>	<b>-</b>	<b>451,886</b>	<b>451,886</b>	<b>-</b>	<b>572,389</b>
<b>Tenant Services:</b>								
92100	Tenant services - salaries			-	-	-	-	
92300	Employee benefit contributions - tenant services			-	-	-	-	
92400	Tenant services - other		54,281	93,053	93,053	117,869	117,869	
<b>92500</b>	<b>Total Tenant Services</b>		<b>54,281</b>	<b>-</b>	<b>93,053</b>	<b>93,053</b>	<b>-</b>	<b>117,869</b>
<b>Utilities:</b>								
93100	Water		22	38	38	48	48	
93200	Electricity		766	1,313	1,313	1,664	1,664	
93300	Gas		202	346	346	438	438	
93500	Labor			-	-	-	-	
93700	Employee benefit contributions - utilities			-	-	-	-	
93800	Other utilities expense			-	-	-	-	
<b>93000</b>	<b>Total Utilities</b>		<b>990</b>	<b>-</b>	<b>1,697</b>	<b>1,697</b>	<b>-</b>	<b>2,150</b>
<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-	-	-	-	
94200	Ordinary maintenance and operations - materials and other		340	583	583	739	739	
94300	Ordinary Maintenance and Operations Contracts		222,355	247,989	247,989	(28,505)	(28,505)	
94500	Employee benefit contribution - ordinary maintenance			-	-	-	-	
<b>94000</b>	<b>Total Maintenance</b>		<b>222,695</b>	<b>-</b>	<b>248,572</b>	<b>248,572</b>	<b>-</b>	<b>(27,766)</b>
<b>Protective Services:</b>								
95200	Protective services - other contract costs		15,872	5,407	5,407	6,850	6,850	
95300	Protective services - other		4	7	7	9	9	
<b>95000</b>	<b>Total Protective Services</b>		<b>15,876</b>	<b>-</b>	<b>5,414</b>	<b>5,414</b>	<b>-</b>	<b>6,859</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		-			-		
96120	Liability Insurance	(3,574)	(6,127)	(6,127)		(7,761)	(7,761)	
96130	Workmen's Compensation							
96140	All other Insurance							
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,574)</b>	<b>(6,127)</b>	<b>(6,127)</b>	<b>-</b>	<b>(7,761)</b>	<b>(7,761)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses		-			-		
96300	Payments in Lieu of Taxes	4,554	7,807	7,807		3,774	3,774	
96400	Bad Debt - Tenant Rents		-			-		
96500	Bad Debt - Mortgages		-			-		
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,554</b>	<b>7,807</b>	<b>7,807</b>	<b>-</b>	<b>3,774</b>	<b>3,774</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable		-			-		
96720	Interest on Notes Payable (Short and Long Term)	219,369	383,331	383,331		524,383	524,383	
96730	Amortization of Bond Issue Costs		-			-		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>219,369</b>	<b>383,331</b>	<b>383,331</b>	<b>-</b>	<b>524,383</b>	<b>524,383</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>759,543</b>	<b>1,185,633</b>	<b>1,185,633</b>	<b>-</b>	<b>1,191,897</b>	<b>1,191,897</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(551,593)</b>	<b>(785,157)</b>	<b>(785,157)</b>	<b>-</b>	<b>(1,229,972)</b>	<b>(1,229,972)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance		-			-		
97300	Housing assistance payments		7,000	7,000		4,500	4,500	
97400	Depreciation expense	380,704	597,207	597,207		670,295	670,295	
<b>90000</b>	<b>Total Expenses</b>	<b>1,140,247</b>	<b>1,789,840</b>	<b>1,789,840</b>	<b>-</b>	<b>1,866,692</b>	<b>1,866,692</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		-			-		
10020	Operating transfer out		-			-		
10080	Special Items (Net Gain/Loss)		-			-		
10093	Transfers between Programs and Projects - in	879,624	1,370,099	1,370,099		1,735,458	1,735,458	
10094	Transfers between Programs and Projects - out		-			-		
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>879,624</b>	<b>1,370,099</b>	<b>1,370,099</b>	<b>-</b>	<b>1,735,458</b>	<b>1,735,458</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (52,673)</b>	<b>\$ (19,265)</b>	<b>\$ (19,265)</b>	<b>\$ -</b>	<b>\$ (169,309)</b>	<b>\$ (169,309)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	276,135	444,642
11030	Beginning Equity	16,798,465	5,907,303
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	1,439	696
11210	Unit Months Leased	1,403	652

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
70300	Net tenant rental revenue	\$	11,746	11,746	\$	291,239	291,239	\$ 129,467
70400	Tenant revenue - other		494	494		232	232	149
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>12,240</b>	<b>12,240</b>		<b>291,471</b>	<b>291,471</b>	<b>129,616</b>
70610	Intergovernmental Capital Contributions		-	-		-	-	-
70800	Other Government Grants		-	-		-	-	-
71100	Investment income - unrestricted		(53,355)	(53,355)		(28,246)	(28,246)	(18,134)
71500	Other revenue		9,776	9,776		5,176	5,176	3,323
71600	Gain or loss on sale of capital assets		-	-		-	-	-
<b>70000</b>	<b>Total Revenue</b>		<b>(31,339)</b>	<b>(31,339)</b>		<b>268,401</b>	<b>268,401</b>	<b>114,805</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		183,526	183,526		4,724	4,724	3,033
91200	Auditing fees		22	22		12	12	8
91500	Employee benefit contributions - administrative		282,877	282,877		118,585	118,585	76,127
91600	Office Expenses		3,278	3,278		441	441	283
91700	Legal Expense		-	-		-	-	-
91800	Travel		8	8		-	-	-
91810	Allocated Overhead		342,381	342,381		160,145	160,145	116,365
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>812,092</b>	<b>812,092</b>		<b>283,907</b>	<b>283,907</b>	<b>195,816</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries		-	-		-	-	-
92300	Employee benefit contributions - tenant services		-	-		-	-	-
92400	Tenant services - other		120,804	120,804		140,789	140,789	40,322
<b>92500</b>	<b>Total Tenant Services</b>		<b>120,804</b>	<b>120,804</b>		<b>140,789</b>	<b>140,789</b>	<b>40,322</b>
	<b>Utilities:</b>							
93100	Water		48	48		26	26	16
93200	Electricity		1,674	1,674		887	887	569
93300	Gas		441	441		234	234	150
93500	Labor		-	-		-	-	-
93700	Employee benefit contributions - utilities		-	-		-	-	-
93800	Other utilities expense		-	-		-	-	-
<b>93000</b>	<b>Total Utilities</b>		<b>2,163</b>	<b>2,163</b>		<b>1,147</b>	<b>1,147</b>	<b>735</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor		-	-		-	-	-
94200	Ordinary maintenance and operations - materials and other		744	744		394	394	253
94300	Ordinary Maintenance and Operations Contracts		201,902	201,902		205,545	205,545	172,521
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>202,646</b>	<b>202,646</b>		<b>205,939</b>	<b>205,939</b>	<b>172,774</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs		6,894	6,894		18,933	18,933	2,343
95300	Protective services - other		9	9		5	5	3
<b>95000</b>	<b>Total Protective Services</b>		<b>6,903</b>	<b>6,903</b>		<b>18,938</b>	<b>18,938</b>	<b>2,346</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
<b>Insurance:</b>							
96110							
96120	(7,812)	(7,812)		(4,136)	(4,136)		(2,655)
96130							
96140							
<b>96100</b>	<b>(7,812)</b>	<b>(7,812)</b>	<b>-</b>	<b>(4,136)</b>	<b>(4,136)</b>	<b>-</b>	<b>(2,655)</b>
<b>General:</b>							
96200	66	66					
96300	6,116	6,116		5,270	5,270		3,383
96400	1,358	1,358		36,154	36,154		7,485
96500							
<b>96000</b>	<b>7,540</b>	<b>7,540</b>	<b>-</b>	<b>41,424</b>	<b>41,424</b>	<b>-</b>	<b>10,868</b>
<b>Interest and Amortization</b>							
96710							
96720	485,301	485,301		261,521	261,521		167,447
96730							
<b>96700</b>	<b>485,301</b>	<b>485,301</b>	<b>-</b>	<b>261,521</b>	<b>261,521</b>	<b>-</b>	<b>167,447</b>
<b>96900</b>	<b>1,629,637</b>	<b>1,629,637</b>	<b>-</b>	<b>949,529</b>	<b>949,529</b>	<b>-</b>	<b>587,653</b>
<b>97000</b>	<b>(1,660,976)</b>	<b>(1,660,976)</b>	<b>-</b>	<b>(681,128)</b>	<b>(681,128)</b>	<b>-</b>	<b>(472,848)</b>
<b>NONOPERATING EXPENSES</b>							
97100							
97300				6,101	6,101		500
97400	768,432	768,432		344,970	344,970		225,167
<b>90000</b>	<b>2,398,069</b>	<b>2,398,069</b>	<b>-</b>	<b>1,300,600</b>	<b>1,300,600</b>	<b>-</b>	<b>813,320</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010							
10020							
10080							
10093	1,746,876	1,746,876		1,018,417	1,018,417		593,709
10094							
<b>10100</b>	<b>1,746,876</b>	<b>1,746,876</b>	<b>-</b>	<b>1,018,417</b>	<b>1,018,417</b>	<b>-</b>	<b>593,709</b>
<b>10000</b>	<b>\$ (682,532)</b>	<b>\$ (682,532)</b>	<b>\$ -</b>	<b>\$ (13,782)</b>	<b>\$ (13,782)</b>	<b>\$ -</b>	<b>\$ (104,806)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	497,056		183,618		118,322
11030	Beginning Equity	2,489,269		1,342,799		1,490,735
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available	1,129		972		615
11210	Unit Months Leased	1,020		909		599

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	129,467		\$ 88	88		\$ 164,653	164,653	
70400	Tenant revenue - other	149		74	74		275	275	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>129,616</b>	<b>-</b>	<b>162</b>	<b>162</b>	<b>-</b>	<b>164,928</b>	<b>164,928</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants								
71100	Investment income - unrestricted	(18,134)		(9,067)	(9,067)		(16,042)	(16,042)	
71500	Other revenue	3,323		1,661	1,661		2,938	2,938	
71600	Gain or loss on sale of capital assets			-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>114,805</b>	<b>-</b>	<b>(7,244)</b>	<b>(7,244)</b>	<b>-</b>	<b>151,824</b>	<b>151,824</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,033		1,516	1,516		2,683	2,683	
91200	Auditing fees	8		4	4		7	7	
91500	Employee benefit contributions - administrative	76,127		38,065	38,065		67,343	67,343	
91600	Office Expenses	283		143	143		252	252	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	116,365		58,182	58,182		90,947	90,947	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>195,816</b>	<b>-</b>	<b>97,910</b>	<b>97,910</b>	<b>-</b>	<b>161,232</b>	<b>161,232</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	40,322		20,162	20,162		35,669	35,669	
<b>92500</b>	<b>Total Tenant Services</b>	<b>40,322</b>	<b>-</b>	<b>20,162</b>	<b>20,162</b>	<b>-</b>	<b>35,669</b>	<b>35,669</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	16		533	533		15	15	
93200	Electricity	569		256	256		503	503	
93300	Gas	150		75	75		133	133	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
<b>93000</b>	<b>Total Utilities</b>	<b>735</b>	<b>-</b>	<b>864</b>	<b>864</b>	<b>-</b>	<b>651</b>	<b>651</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	253		127	127		223	223	
94300	Ordinary Maintenance and Operations Contracts	172,521		5,062	5,062		147,486	147,486	
94500	Employee benefit contribution - ordinary maintenance			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>172,774</b>	<b>-</b>	<b>5,189</b>	<b>5,189</b>	<b>-</b>	<b>147,709</b>	<b>147,709</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	2,343		1,172	1,172		10,397	10,397	
95300	Protective services - other	3		2	2		3	3	
<b>95000</b>	<b>Total Protective Services</b>	<b>2,346</b>	<b>-</b>	<b>1,174</b>	<b>1,174</b>	<b>-</b>	<b>10,400</b>	<b>10,400</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		-			-		
96120	Liability Insurance	(2,655)	(1,328)	(1,328)		(2,349)	(2,349)	
96130	Workmen's Compensation							
96140	All other Insurance							
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(2,655)</b>	<b>(1,328)</b>	<b>(1,328)</b>	<b>-</b>	<b>(2,349)</b>	<b>(2,349)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses		-			-		
96300	Payments in Lieu of Taxes	3,383	1,692	1,692		2,993	2,993	
96400	Bad Debt - Tenant Rents	7,485	-			1,936	1,936	
96500	Bad Debt - Mortgages		-			-		
<b>96000</b>	<b>Total Other General Expenses</b>	<b>10,868</b>	<b>1,692</b>	<b>1,692</b>	<b>-</b>	<b>4,929</b>	<b>4,929</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable		-			-		
96720	Interest on Notes Payable (Short and Long Term)	167,447	107	107		153,925	153,925	
96730	Amortization of Bond Issue Costs		-			-		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>167,447</b>	<b>107</b>	<b>107</b>	<b>-</b>	<b>153,925</b>	<b>153,925</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>587,653</b>	<b>125,770</b>	<b>125,770</b>	<b>-</b>	<b>512,166</b>	<b>512,166</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(472,848)</b>	<b>(133,014)</b>	<b>(133,014)</b>	<b>-</b>	<b>(360,342)</b>	<b>(360,342)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance		-			-		
97300	Housing assistance payments	500	-			-		
97400	Depreciation expense	225,167	26,455	26,455		218,253	218,253	
<b>90000</b>	<b>Total Expenses</b>	<b>813,320</b>	<b>152,225</b>	<b>152,225</b>	<b>-</b>	<b>730,419</b>	<b>730,419</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		-			-		
10020	Operating transfer out		-			-		
10080	Special Items (Net Gain/Loss)		-			-		
10093	Transfers between Programs and Projects - in	593,709	296,854	296,854		578,004	578,004	
10094	Transfers between Programs and Projects - out		-			-		
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>593,709</b>	<b>296,854</b>	<b>296,854</b>	<b>-</b>	<b>578,004</b>	<b>578,004</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (104,806)</b>	<b>\$ -</b>	<b>\$ 137,385</b>	<b>\$ -</b>	<b>\$ (591)</b>	<b>\$ (591)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					98,870
11030	Beginning Equity		1,704,535			5,978,554
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-
11190	Unit Months Available		10			552
11210	Unit Months Leased		5			547



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		Operating Fund		Capital Fund	Operating Fund		Capital Fund	Operating Fund	
		IL002142000	Program	Program	IL002144000	Program	Program	IL002145000	Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$ -			\$ 671,681	671,681		\$ 67,133	67,133
70400	Tenant revenue - other	-	-		494	494		83	83
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	<b>672,175</b>	<b>672,175</b>	-	<b>67,216</b>	<b>67,216</b>
70610	Intergovernmental Capital Contributions	-			-			-	
70800	Other Government Grants	-							
71100	Investment income - unrestricted	-			(60,330)	(60,330)		(10,112)	(10,112)
71500	Other revenue	-			95,291	95,291		1,853	1,853
71600	Gain or loss on sale of capital assets	-			-			-	
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>707,136</b>	<b>707,136</b>	-	<b>58,957</b>	<b>58,957</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-			112,866	112,866		36,269	36,269
91200	Auditing fees	-			25	25		4	4
91500	Employee benefit contributions - administrative	-			253,271	253,271		53,975	53,975
91600	Office Expenses	-			137,178	137,178		659	659
91700	Legal Expense	-			-			-	
91800	Travel	-			-			14	14
91810	Allocated Overhead	-			387,136	387,136		57,336	57,336
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	-	<b>890,476</b>	<b>890,476</b>	-	<b>148,257</b>	<b>148,257</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-			-			-	
92400	Tenant services - other	-			134,151	134,151		50,862	50,862
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	<b>134,151</b>	<b>134,151</b>	-	<b>50,862</b>	<b>50,862</b>
	<b>Utilities:</b>								
93100	Water	-			49,169	49,169		9	9
93200	Electricity	-			72,852	72,852		317	317
93300	Gas	-			62,205	62,205		83	83
93500	Labor	-			-			-	
93700	Employee benefit contributions - utilities	-			-			-	
93800	Other utilities expense	-			-			-	
<b>93000</b>	<b>Total Utilities</b>	-	-	-	<b>184,226</b>	<b>184,226</b>	-	<b>409</b>	<b>409</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-			-			-	
94200	Ordinary maintenance and operations - materials and other	-			841	841		141	141
94300	Ordinary Maintenance and Operations Contracts	-			(1,587)	(1,587)		313,224	95,003
94500	Employee benefit contribution - ordinary maintenance	-			-			-	
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	<b>(746)</b>	<b>(746)</b>	-	<b>313,365</b>	<b>95,144</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-			7,796	7,796		6,867	6,867
95300	Protective services - other	-			10	10		2	2
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	<b>7,806</b>	<b>7,806</b>	-	<b>6,869</b>	<b>6,869</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	-	-	(8,833)	(8,833)	-	(1,481)	(1,481)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	168,279	168,279	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	<b>159,446</b>	<b>159,446</b>	-	<b>(1,481)</b>	<b>(1,481)</b>
<b>General:</b>								
96200	Other general expenses	-	-	7,130	7,130	-	13	13
96300	Payments in Lieu of Taxes	-	-	11,256	11,256	-	1,887	1,887
96400	Bad Debt - Tenant Rents	-	-	-	-	-	(958)	(958)
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	-	-	<b>18,386</b>	<b>18,386</b>	-	<b>942</b>	<b>942</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-	1,084,356	1,084,356	-	87,907	87,907
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	-	<b>1,084,356</b>	<b>1,084,356</b>	-	<b>87,907</b>	<b>87,907</b>
<b>96900</b>	<b>Total Operating Expenses</b>	-	-	<b>2,478,101</b>	<b>2,478,101</b>	-	<b>607,130</b>	<b>388,909</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	-	-	<b>(1,770,965)</b>	<b>(1,770,965)</b>	-	<b>(548,173)</b>	<b>(329,952)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	143,940	143,940	1,595,798	1,595,798	-	136,390	136,390
<b>90000</b>	<b>Total Expenses</b>	<b>143,940</b>	<b>143,940</b>	<b>4,073,899</b>	<b>4,073,899</b>	-	<b>743,520</b>	<b>525,299</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	-	1,975,225	1,975,225	-	582,928	364,707
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	-	-	<b>1,975,225</b>	<b>1,975,225</b>	-	<b>582,928</b>	<b>364,707</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (143,940)</b>	<b>\$ (143,940)</b>	<b>\$ -</b>	<b>\$ (1,391,538)</b>	<b>\$ -</b>	<b>\$ (101,635)</b>	<b>\$ (101,635)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments					56,458
11030	Beginning Equity	(329,741)		25,235,027		16,748,038
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available			2,074		349
11210	Unit Months Leased			2,020		329

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund
		Program	IL002146000	Program	Program	IL002147000	Program	Program
70300	Net tenant rental revenue		\$ 261,071	261,071		\$ 327,088	327,088	\$ 165,379
70400	Tenant revenue - other		1,569	1,569		112	112	1,040
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>262,640</b>	<b>262,640</b>	-	<b>327,200</b>	<b>327,200</b>	<b>166,419</b>
70610	Intergovernmental Capital Contributions		-	-		-	-	-
70800	Other Government Grants		-	-		-	-	-
71100	Investment income - unrestricted		(20,924)	(20,924)		(13,601)	(13,601)	(22,667)
71500	Other revenue		3,834	3,834		2,493	2,493	4,154
71600	Gain or loss on sale of capital assets		-	-		-	-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>245,550</b>	<b>245,550</b>	-	<b>316,092</b>	<b>316,092</b>	<b>147,906</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		3,499	3,499		48,774	48,774	3,792
91200	Auditing fees		9	9		6	6	9
91500	Employee benefit contributions - administrative		87,839	87,839		72,585	72,585	95,159
91600	Office Expenses		329	329		888	888	356
91700	Legal Expense		-	-		-	-	-
91800	Travel		-	-		19	19	-
91810	Allocated Overhead		134,267	134,267		87,274	87,274	145,455
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>225,943</b>	<b>225,943</b>	-	<b>209,546</b>	<b>209,546</b>	<b>244,771</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries		-	-		-	-	-
92300	Employee benefit contributions - tenant services		-	-		-	-	-
92400	Tenant services - other		46,527	46,527		30,851	30,851	50,403
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>46,527</b>	<b>46,527</b>	-	<b>30,851</b>	<b>30,851</b>	<b>50,403</b>
	<b>Utilities:</b>							
93100	Water		19	19		12	12	21
93200	Electricity		657	657		427	427	711
93300	Gas		173	173		112	112	187
93500	Labor		-	-		-	-	-
93700	Employee benefit contributions - utilities		-	-		-	-	-
93800	Other utilities expense		-	-		-	-	-
<b>93000</b>	<b>Total Utilities</b>	-	<b>849</b>	<b>849</b>	-	<b>551</b>	<b>551</b>	<b>919</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor		-	-		-	-	-
94200	Ordinary maintenance and operations - materials and other		292	292		189	189	316
94300	Ordinary Maintenance and Operations Contracts	218,221	130,517	130,517		201,999	201,999	106,297
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>218,221</b>	<b>130,809</b>	<b>130,809</b>	-	<b>202,188</b>	<b>202,188</b>	<b>106,613</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs		2,704	2,704		1,758	1,758	2,930
95300	Protective services - other		4	4		2	2	4
<b>95000</b>	<b>Total Protective Services</b>	-	<b>2,708</b>	<b>2,708</b>	-	<b>1,760</b>	<b>1,760</b>	<b>2,934</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(3,064)	(3,064)	(1,991)	(1,991)	(1,991)	(3,319)	(3,319)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,064)</b>	<b>(3,064)</b>	<b>(1,991)</b>	<b>(1,991)</b>	<b>(1,991)</b>	<b>-</b>	<b>(3,319)</b>
<b>General:</b>								
96200	Other general expenses	-	-	17	17	17	-	-
96300	Payments in Lieu of Taxes	3,904	3,904	2,537	2,537	2,537	4,229	4,229
96400	Bad Debt - Tenant Rents	18,051	18,051	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>21,955</b>	<b>21,955</b>	<b>2,554</b>	<b>2,554</b>	<b>2,554</b>	<b>-</b>	<b>4,229</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	200,224	200,224	140,239	140,239	140,239	233,370	233,370
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>200,224</b>	<b>200,224</b>	<b>140,239</b>	<b>140,239</b>	<b>140,239</b>	<b>-</b>	<b>233,370</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>218,221</b>	<b>625,951</b>	<b>625,951</b>	<b>-</b>	<b>585,698</b>	<b>585,698</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(218,221)</b>	<b>(380,401)</b>	<b>(380,401)</b>	<b>-</b>	<b>(269,606)</b>	<b>(269,606)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	750	750	750	1,000	1,000
97400	Depreciation expense	297,552	297,552	181,524	181,524	181,524	269,191	269,191
<b>90000</b>	<b>Total Expenses</b>	<b>218,221</b>	<b>923,503</b>	<b>923,503</b>	<b>-</b>	<b>767,972</b>	<b>767,972</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	218,221	685,049	685,049	445,282	445,282	742,136	742,136
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>218,221</b>	<b>685,049</b>	<b>685,049</b>	<b>-</b>	<b>445,282</b>	<b>445,282</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 7,096</b>	<b>\$ 7,096</b>	<b>\$ -</b>	<b>\$ (6,598)</b>	<b>\$ (6,598)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	123,058		79,286		139,807
11030	Beginning Equity	2,968,410		12,912,742		8,829,144
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-
11190	Unit Months Available	720		468		780
11210	Unit Months Leased	702		468		708

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	165,379		\$ 232,162	232,162		\$ 476,689	476,689	
70400	Tenant revenue - other	1,040		101	101		286	286	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>166,419</b>	<b>-</b>	<b>232,263</b>	<b>232,263</b>	<b>-</b>	<b>476,975</b>	<b>476,975</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70800	Other Government Grants						-		
71100	Investment income - unrestricted	(22,667)		(20,924)	(20,924)		(34,870)	(34,870)	
71500	Other revenue	4,154		3,834	3,834		16,370	16,370	
71600	Gain or loss on sale of capital assets			-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>147,906</b>	<b>-</b>	<b>215,173</b>	<b>215,173</b>	<b>-</b>	<b>458,475</b>	<b>458,475</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,792		37,079	37,079		96,730	96,730	
91200	Auditing fees	9		9	9		10,830	10,830	
91500	Employee benefit contributions - administrative	95,159		98,838	98,838		146,400	146,400	
91600	Office Expenses	356		716	716		21,472	21,472	
91700	Legal Expense			-			-		
91800	Travel			29	29		-		
91810	Allocated Overhead	145,455		134,267	134,267		223,778	223,778	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>244,771</b>	<b>-</b>	<b>270,938</b>	<b>270,938</b>	<b>-</b>	<b>499,210</b>	<b>499,210</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	50,403		47,290	47,290		77,546	77,546	
<b>92500</b>	<b>Total Tenant Services</b>	<b>50,403</b>	<b>-</b>	<b>47,290</b>	<b>47,290</b>	<b>-</b>	<b>77,546</b>	<b>77,546</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	21		19	19		45,004	45,004	
93200	Electricity	711		657	657		53,035	53,035	
93300	Gas	187		173	173		64,512	64,512	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
<b>93000</b>	<b>Total Utilities</b>	<b>919</b>	<b>-</b>	<b>849</b>	<b>849</b>	<b>-</b>	<b>162,551</b>	<b>162,551</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	316		292	292		486	486	
94300	Ordinary Maintenance and Operations Contracts	106,297		82,854	82,854		(34,562)	(34,562)	
94500	Employee benefit contribution - ordinary maintenance			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>106,613</b>	<b>-</b>	<b>83,146</b>	<b>83,146</b>	<b>-</b>	<b>(34,076)</b>	<b>(34,076)</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	2,930		2,704	2,704		4,506	4,506	
95300	Protective services - other	4		4	4		6	6	
<b>95000</b>	<b>Total Protective Services</b>	<b>2,934</b>	<b>-</b>	<b>2,708</b>	<b>2,708</b>	<b>-</b>	<b>4,512</b>	<b>4,512</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		-			-		
96120	Liability Insurance	(3,319)	(3,064)	(3,064)		8,123	8,123	
96130	Workmen's Compensation							
96140	All other Insurance					140,969	140,969	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,319)</b>	<b>(3,064)</b>	<b>(3,064)</b>	<b>-</b>	<b>149,092</b>	<b>149,092</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses		4	4		10,079	10,079	
96300	Payments in Lieu of Taxes	4,229	3,904	3,904		6,506	6,506	
96400	Bad Debt - Tenant Rents		-			-		
96500	Bad Debt - Mortgages		-			-		
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,229</b>	<b>3,908</b>	<b>3,908</b>	<b>-</b>	<b>16,585</b>	<b>16,585</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable		-			-		
96720	Interest on Notes Payable (Short and Long Term)	233,370	206,263	206,263		686,775	686,775	
96730	Amortization of Bond Issue Costs		-			(1,705)	(1,705)	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>233,370</b>	<b>206,263</b>	<b>206,263</b>	<b>-</b>	<b>685,070</b>	<b>685,070</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>639,920</b>	<b>612,038</b>	<b>612,038</b>	<b>-</b>	<b>1,560,490</b>	<b>1,560,490</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(492,014)</b>	<b>(396,865)</b>	<b>(396,865)</b>	<b>-</b>	<b>(1,102,015)</b>	<b>(1,102,015)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance		-			-		
97300	Housing assistance payments	1,000	4,500	4,500		-		
97400	Depreciation expense	269,191	296,942	296,942		1,047,447	1,047,447	
<b>90000</b>	<b>Total Expenses</b>	<b>910,111</b>	<b>913,480</b>	<b>913,480</b>	<b>-</b>	<b>2,607,937</b>	<b>2,607,937</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		-			-		
10020	Operating transfer out		-			-		
10080	Special Items (Net Gain/Loss)		-			-		
10093	Transfers between Programs and Projects - in	742,136	685,049	685,049		1,141,749	1,141,749	
10094	Transfers between Programs and Projects - out		-			-		
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>742,136</b>	<b>685,049</b>	<b>685,049</b>	<b>-</b>	<b>1,141,749</b>	<b>1,141,749</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (20,069)</b>	<b>\$ (13,258)</b>	<b>\$ (13,258)</b>	<b>\$ -</b>	<b>\$ (1,007,713)</b>	<b>\$ (1,007,713)</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	117,358				
11030	Beginning Equity	34,597,222				23,695,597
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-				-
11190	Unit Months Available	720				1,200
11210	Unit Months Leased	687				1,197

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	\$	500,588	500,588	\$	67,697	67,697	\$	-
70400		300	300		54	54		-
<b>70500</b>		<b>500,888</b>	<b>500,888</b>		<b>67,751</b>	<b>67,751</b>		<b>-</b>
70610		-	-		-	-		-
70800		-	-		-	-		-
71100		(36,616)	(36,616)		17,259	17,259		-
71500		24,810	24,810		23,523	23,523		-
71600		-	-		-	-		-
<b>70000</b>		<b>489,082</b>	<b>489,082</b>		<b>108,533</b>	<b>108,533</b>		<b>-</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100		86,758	86,758		1,109	1,109		-
91200		15	15		3	3		-
91500		153,721	153,721		27,816	27,816		-
91600		77,204	77,204		103	103		-
91700		-	-		-	-		-
91800		-	-		-	-		-
91810		234,967	234,967		37,564	37,564		-
<b>91000</b>		<b>552,665</b>	<b>552,665</b>		<b>66,595</b>	<b>66,595</b>		<b>-</b>
	<b>Tenant Services:</b>							
92100		-	-		-	-		-
92300		-	-		-	-		-
92400		81,422	81,422		33,023	33,023		-
<b>92500</b>		<b>81,422</b>	<b>81,422</b>		<b>33,023</b>	<b>33,023</b>		<b>-</b>
	<b>Utilities:</b>							
93100		39,018	39,018		6	6		-
93200		32,764	32,764		208	208		-
93300		52,740	52,740		54	54		-
93500		-	-		-	-		-
93700		-	-		-	-		-
93800		-	-		-	-		-
<b>93000</b>		<b>124,522</b>	<b>124,522</b>		<b>268</b>	<b>268</b>		<b>-</b>
	<b>Maintenance:</b>							
94100		-	-		-	-		-
94200		511	511		93	93		-
94300		(17,619)	(17,619)		122,483	122,483		-
94500		-	-		-	-		-
<b>94000</b>		<b>(17,108)</b>	<b>(17,108)</b>		<b>122,576</b>	<b>122,576</b>		<b>-</b>
	<b>Protective Services:</b>							
95200		4,732	4,732		4,685	4,685		-
95300		6	6		1	1		-
<b>95000</b>		<b>4,738</b>	<b>4,738</b>		<b>4,686</b>	<b>4,686</b>		<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
<b>Insurance:</b>								
96110		Property Insurance	-		-			-
96120	(2,721)	Liability Insurance	(2,721)	(970)	(970)			-
96130		Workmen's Compensation						-
96140	165,041	All other Insurance	165,041	-	-			-
<b>96100</b>	<b>162,320</b>	<b>Total Insurance Premiums</b>	<b>162,320</b>	<b>(970)</b>	<b>(970)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	(18,077)	Other general expenses	(18,077)	-	-			-
96300	6,832	Payments in Lieu of Taxes	6,832	1,236	1,236			-
96400	1,281	Bad Debt - Tenant Rents	1,281	138	138			-
96500	-	Bad Debt - Mortgages	-	-	-			-
<b>96000</b>	<b>(9,964)</b>	<b>Total Other General Expenses</b>	<b>(9,964)</b>	<b>1,374</b>	<b>1,374</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	-	Interest of Mortgage (or Bonds) Payable	-	-	-			-
96720	736,470	Interest on Notes Payable (Short and Long Term)	736,470	66,384	66,384			-
96730	-	Amortization of Bond Issue Costs	-	-	-			-
<b>96700</b>	<b>736,470</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>736,470</b>	<b>66,384</b>	<b>66,384</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>1,635,065</b>	<b>Total Operating Expenses</b>	<b>1,635,065</b>	<b>293,936</b>	<b>293,936</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>97000</b>	<b>(1,145,983)</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(1,145,983)</b>	<b>(185,403)</b>	<b>(185,403)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	-	Extraordinary maintenance	-	-	-			-
97300	-	Housing assistance payments	-	1,000	1,000			-
97400	1,116,879	Depreciation expense	1,116,879	129,823	129,823			-
<b>90000</b>	<b>2,751,944</b>	<b>Total Expenses</b>	<b>2,751,944</b>	<b>424,759</b>	<b>424,759</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	-	Operating transfer in	-	-	-			-
10020	-	Operating transfer out	-	-	-			-
10080	-	Special Items (Net Gain/Loss)	-	-	-			-
10093	1,198,836	Transfers between Programs and Projects - in	1,198,836	239,132	239,132			-
10094	-	Transfers between Programs and Projects - out	-	-	-			-
<b>10100</b>	<b>1,198,836</b>	<b>Total other financing sources (uses)</b>	<b>1,198,836</b>	<b>239,132</b>	<b>239,132</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>\$ (1,064,026)</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,064,026)</b>	<b>\$ (77,094)</b>	<b>\$ (77,094)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments		33,884	
11030	Beginning Equity	26,788,660	2,219,278	(1,740)
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-
11190	Unit Months Available	1,262	228	-
11210	Unit Months Leased	1,175	227	-



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 COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund
		Program	IL002157000	Program	IL002158000	Program	IL002159000
70300	Net tenant rental revenue	\$ -		\$ -		\$ 66,743	66,743
70400	Tenant revenue - other	-		-		-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,743</b>	<b>66,743</b>
70610	Intergovernmental Capital Contributions	-		-		-	
70800	Other Government Grants	-		-		-	
71100	Investment income - unrestricted	(348)	(348)	-		(16,041)	(16,041)
71500	Other revenue	70	70	-		2,938	2,938
71600	Gain or loss on sale of capital assets	-		-		-	
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>(278)</b>	<b>(278)</b>	<b>-</b>	<b>53,640</b>	<b>53,640</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	58	58	-		57,529	57,529
91200	Auditing fees	-		-		7	7
91500	Employee benefit contributions - administrative	1,463	1,463	-		85,615	85,615
91600	Office Expenses	5	5	-		1,046	1,046
91700	Legal Expense	-		-		-	
91800	Travel	-		-		22	22
91810	Allocated Overhead	2,238	2,238	-		90,947	90,947
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>3,764</b>	<b>-</b>	<b>-</b>	<b>235,166</b>	<b>235,166</b>
	<b>Tenant Services:</b>						
92100	Tenant services - salaries	-		-		-	
92300	Employee benefit contributions - tenant services	-		-		-	
92400	Tenant services - other	777	777	-		36,389	36,389
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>777</b>	<b>-</b>	<b>-</b>	<b>36,389</b>	<b>36,389</b>
	<b>Utilities:</b>						
93100	Water	-		-		15	15
93200	Electricity	11	11	-		503	503
93300	Gas	3	3	-		133	133
93500	Labor	-		-		-	
93700	Employee benefit contributions - utilities	-		-		-	
93800	Other utilities expense	-		-		-	
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>651</b>	<b>651</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-		-		-	
94200	Ordinary maintenance and operations - materials and other	5	5	-		223	223
94300	Ordinary Maintenance and Operations Contracts	181,152	181,152	-		28,482	25,758
94500	Employee benefit contribution - ordinary maintenance	-		-		-	
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>181,157</b>	<b>-</b>	<b>-</b>	<b>28,705</b>	<b>25,981</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	45	45	-		10,397	10,397
95300	Protective services - other	-		-		3	3
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>10,400</b>	<b>10,400</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002157000	Operating Fund Program	Capital Fund Program	IL002158000	Operating Fund Program	Capital Fund Program	IL002159000	Operating Fund Program
<b>Insurance:</b>									
96110	Property Insurance	-	-	-	-	-	-	-	-
96120	Liability Insurance	(51)	(51)	-	-	-	(2,349)	(2,349)	(2,349)
96130	Workmen's Compensation	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(51)</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,349)</b>	<b>(2,349)</b>	<b>(2,349)</b>
<b>General:</b>									
96200	Other general expenses	-	-	-	-	-	20	20	20
96300	Payments in Lieu of Taxes	65	65	-	-	-	2,993	2,993	2,993
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,013</b>	<b>3,013</b>	<b>3,013</b>
<b>Interest and Amortization</b>									
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	4	4	-	-	-	157,930	157,930	157,930
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,930</b>	<b>157,930</b>	<b>157,930</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>-</b>	<b>185,775</b>	<b>185,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469,905</b>	<b>467,181</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>-</b>	<b>(186,053)</b>	<b>(186,053)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(416,265)</b>	<b>(413,541)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	1,000	1,000	1,000
97400	Depreciation expense	536,491	536,491	-	59,383	59,383	174,650	174,650	174,650
<b>90000</b>	<b>Total Expenses</b>	<b>-</b>	<b>722,266</b>	<b>722,266</b>	<b>-</b>	<b>59,383</b>	<b>59,383</b>	<b>645,555</b>	<b>642,831</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	11,418	11,418	-	-	-	12,777,821	578,004	578,004
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>11,418</b>	<b>11,418</b>	<b>-</b>	<b>-</b>	<b>12,777,821</b>	<b>578,004</b>	<b>578,004</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (711,126)</b>	<b>\$ (711,126)</b>	<b>\$ -</b>	<b>\$ (59,383)</b>	<b>\$ (59,383)</b>	<b>\$ -</b>	<b>\$ 12,185,906</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						84,825
11030	Beginning Equity	2,566,288			(1,005,771)		1,561,269
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-		-
11190	Unit Months Available						553
11210	Unit Months Leased						520

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	
		Program	IL002160000	Program	Capital Fund Program	IL002161000	Program
70300	Net tenant rental revenue	\$	151,661	151,661	\$	68,040	68,040
70400	Tenant revenue - other		556	556		2,460	2,460
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>152,217</b>	<b>152,217</b>	-	<b>70,500</b>	<b>70,500</b>
70610	Intergovernmental Capital Contributions		-	-		-	-
70800	Other Government Grants		-	-		-	-
71100	Investment income - unrestricted		(12,903)	(12,903)		(9,764)	(9,764)
71500	Other revenue		3,691	3,691		1,790	1,790
71600	Gain or loss on sale of capital assets		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>143,005</b>	<b>143,005</b>	-	<b>62,526</b>	<b>62,526</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries		2,158	2,158		1,634	1,634
91200	Auditing fees		5	5		4	4
91500	Employee benefit contributions - administrative		54,167	54,167		40,992	40,992
91600	Office Expenses		203	203		153	153
91700	Legal Expense		-	-		-	-
91800	Travel		-	-		-	-
91810	Allocated Overhead		73,153	73,153		62,658	62,658
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>129,686</b>	<b>129,686</b>	-	<b>105,441</b>	<b>105,441</b>
	<b>Tenant Services:</b>						
92100	Tenant services - salaries		-	-		-	-
92300	Employee benefit contributions - tenant services		-	-		-	-
92400	Tenant services - other		28,690	28,690		21,712	21,712
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>28,690</b>	<b>28,690</b>	-	<b>21,712</b>	<b>21,712</b>
	<b>Utilities:</b>						
93100	Water		12	12		9	9
93200	Electricity		405	405		306	306
93300	Gas		106	106		81	81
93500	Labor		-	-		-	-
93700	Employee benefit contributions - utilities		-	-		-	-
93800	Other utilities expense		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>	-	<b>523</b>	<b>523</b>	-	<b>396</b>	<b>396</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		180	180		136	136
94300	Ordinary Maintenance and Operations Contracts	2,724	165,433	165,433	58,885	58,885	
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>2,724</b>	<b>165,613</b>	<b>165,613</b>	<b>59,021</b>	<b>59,021</b>	
	<b>Protective Services:</b>						
95200	Protective services - other contract costs		8,493	8,493		1,262	1,262
95300	Protective services - other		2	2		2	2
<b>95000</b>	<b>Total Protective Services</b>	-	<b>8,495</b>	<b>8,495</b>	-	<b>1,264</b>	<b>1,264</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002160000	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>							
96110	Property Insurance	-	-	-	-	-	-
96120	Liability Insurance	(1,889)	(1,889)	(1,430)	(1,430)	(1,430)	-
96130	Workmen's Compensation	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,889)</b>	<b>(1,889)</b>	<b>-</b>	<b>(1,430)</b>	<b>(1,430)</b>	<b>-</b>
<b>General:</b>							
96200	Other general expenses	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	2,013	2,013	1,121	1,121	1,121	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,013</b>	<b>2,013</b>	<b>-</b>	<b>1,121</b>	<b>1,121</b>	<b>-</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	145,504	145,504	99,144	99,144	99,144	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>145,504</b>	<b>145,504</b>	<b>-</b>	<b>99,144</b>	<b>99,144</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>2,724</b>	<b>478,635</b>	<b>478,635</b>	<b>-</b>	<b>286,669</b>	<b>286,669</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,724)</b>	<b>(335,630)</b>	<b>(335,630)</b>	<b>-</b>	<b>(224,143)</b>	<b>(224,143)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	-	-	-	-	-	-
97300	Housing assistance payments	7,500	7,500	1,500	1,500	1,500	-
97400	Depreciation expense	137,836	137,836	101,636	101,636	101,636	-
<b>90000</b>	<b>Total Expenses</b>	<b>2,724</b>	<b>623,971</b>	<b>623,971</b>	<b>-</b>	<b>389,805</b>	<b>389,805</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	12,199,817	465,047	465,047	319,690	319,690	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>12,199,817</b>	<b>465,047</b>	<b>465,047</b>	<b>-</b>	<b>319,690</b>	<b>319,690</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 12,197,093</b>	<b>\$ (15,919)</b>	<b>\$ (15,919)</b>	<b>\$ -</b>	<b>\$ (7,589)</b>	<b>\$ (7,589)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	63,017	45,727
11030	Beginning Equity	14,195,516	9,066,977
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	444	336
11210	Unit Months Leased	434	334

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		IL002162000		IL002163000	
		Operating Fund Program	Capital Fund Program	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>				
70300	Net tenant rental revenue	\$ 76,277	76,277	\$ 70,807	70,807
70400	Tenant revenue - other	34	34	86	86
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>76,311</b>	<b>76,311</b>	<b>70,893</b>	<b>70,893</b>
70610	Intergovernmental Capital Contributions	-	-	-	-
70800	Other Government Grants	-	-	-	-
71100	Investment income - unrestricted	(4,185)	(4,185)	(10,463)	(10,463)
71500	Other revenue	767	767	1,916	1,916
71600	Gain or loss on sale of capital assets	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>72,893</b>	<b>72,893</b>	<b>62,346</b>	<b>62,346</b>
	<b>EXPENSES:</b>				
	<b>Administrative:</b>				
91100	Administrative salaries	700	700	1,750	1,750
91200	Auditing fees	2	2	4	4
91500	Employee benefit contributions - administrative	17,566	17,566	43,921	43,921
91600	Office Expenses	65	65	162	162
91700	Legal Expense	-	-	-	-
91800	Travel	-	-	-	-
91810	Allocated Overhead	26,854	26,854	67,133	67,133
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>45,187</b>	<b>45,187</b>	<b>112,970</b>	<b>112,970</b>
	<b>Tenant Services:</b>				
92100	Tenant services - salaries	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-
92400	Tenant services - other	9,305	9,305	23,264	23,264
<b>92500</b>	<b>Total Tenant Services</b>	<b>9,305</b>	<b>9,305</b>	<b>23,264</b>	<b>23,264</b>
	<b>Utilities:</b>				
93100	Water	4	4	9	9
93200	Electricity	132	132	329	329
93300	Gas	34	34	86	86
93500	Labor	-	-	-	-
93700	Employee benefit contributions - utilities	-	-	-	-
93800	Other utilities expense	-	-	-	-
<b>93000</b>	<b>Total Utilities</b>	<b>170</b>	<b>170</b>	<b>424</b>	<b>424</b>
	<b>Maintenance:</b>				
94100	Ordinary maintenance and operations - labor	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	59	59	146	146
94300	Ordinary Maintenance and Operations Contracts	46,229	46,229	28,951	28,951
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>46,288</b>	<b>46,288</b>	<b>29,097</b>	<b>29,097</b>
	<b>Protective Services:</b>				
95200	Protective services - other contract costs	541	541	1,352	1,352
95300	Protective services - other	1	1	2	2
<b>95000</b>	<b>Total Protective Services</b>	<b>542</b>	<b>542</b>	<b>1,354</b>	<b>1,354</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>						
96110	Property Insurance	-	-	-	-	-
96120	Liability Insurance	(613)	(613)	(1,532)	(1,532)	-
96130	Workmen's Compensation	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(613)</b>	<b>(613)</b>	<b>(1,532)</b>	<b>(1,532)</b>	-
<b>General:</b>						
96200	Other general expenses	-	-	-	-	-
96300	Payments in Lieu of Taxes	1,876	1,876	1,952	1,952	-
96400	Bad Debt - Tenant Rents	-	-	45,661	45,661	-
96500	Bad Debt - Mortgages	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,876</b>	<b>1,876</b>	<b>47,613</b>	<b>47,613</b>	-
<b>Interest and Amortization</b>						
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	44,695	44,695	110,616	110,616	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>44,695</b>	<b>44,695</b>	<b>110,616</b>	<b>110,616</b>	-
<b>96900</b>	<b>Total Operating Expenses</b>	<b>147,450</b>	<b>147,450</b>	<b>323,806</b>	<b>323,806</b>	-
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(74,557)</b>	<b>(74,557)</b>	<b>(261,460)</b>	<b>(261,460)</b>	-
<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	-	-	-	-	-
97300	Housing assistance payments	-	-	1,000	1,000	-
97400	Depreciation expense	41,504	41,504	127,295	127,295	-
<b>90000</b>	<b>Total Expenses</b>	<b>188,954</b>	<b>188,954</b>	<b>452,101</b>	<b>452,101</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-
10093	Transfers between Programs and Projects - in	137,009	137,009	342,525	342,525	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>137,009</b>	<b>137,009</b>	<b>342,525</b>	<b>342,525</b>	-
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 20,948</b>	<b>\$ 20,948</b>	<b>\$ (47,230)</b>	<b>\$ (47,230)</b>	-

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	20,229	48,511
11030	Beginning Equity	2,871,635	6,368,649
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	144	360
11210	Unit Months Leased	144	344

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002164000	Operating Fund Program	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000
70300	Net tenant rental revenue	\$	150,845	150,845	\$	13,260	13,260	\$ 178,645
70400	Tenant revenue - other		103	103		43	43	171
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>150,948</b>	<b>150,948</b>		<b>13,303</b>	<b>13,303</b>	<b>178,816</b>
70610	Intergovernmental Capital Contributions		-	-		-	-	-
70800	Other Government Grants		-	-		-	-	-
71100	Investment income - unrestricted		(12,555)	(12,555)		(5,230)	(5,230)	(20,924)
71500	Other revenue		2,300	2,300		959	959	3,834
71600	Gain or loss on sale of capital assets		-	-		-	-	-
<b>70000</b>	<b>Total Revenue</b>		<b>140,693</b>	<b>140,693</b>		<b>9,032</b>	<b>9,032</b>	<b>161,726</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		2,100	2,100		875	875	3,499
91200	Auditing fees		5	5		2	2	9
91500	Employee benefit contributions - administrative		52,704	52,704		21,959	21,959	87,839
91600	Office Expenses		197	197		82	82	329
91700	Legal Expense		-	-		-	-	-
91800	Travel		-	-		-	-	-
91810	Allocated Overhead		80,560	80,560		33,567	33,567	134,267
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>135,566</b>	<b>135,566</b>		<b>56,485</b>	<b>56,485</b>	<b>225,943</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries		-	-		-	-	-
92300	Employee benefit contributions - tenant services		-	-		-	-	-
92400	Tenant services - other		27,917	27,917		11,632	11,632	46,527
<b>92500</b>	<b>Total Tenant Services</b>		<b>27,917</b>	<b>27,917</b>		<b>11,632</b>	<b>11,632</b>	<b>46,527</b>
	<b>Utilities:</b>							
93100	Water		11	11		5	5	19
93200	Electricity		394	394		164	164	657
93300	Gas		104	104		43	43	173
93500	Labor		-	-		-	-	-
93700	Employee benefit contributions - utilities		-	-		-	-	-
93800	Other utilities expense		-	-		-	-	-
<b>93000</b>	<b>Total Utilities</b>		<b>509</b>	<b>509</b>		<b>212</b>	<b>212</b>	<b>849</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor		-	-		-	-	-
94200	Ordinary maintenance and operations - materials and other		175	175		73	73	292
94300	Ordinary Maintenance and Operations Contracts		195,951	195,951		13,300	13,300	264,769
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>196,126</b>	<b>196,126</b>		<b>13,373</b>	<b>13,373</b>	<b>265,061</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs		1,622	1,622		676	676	2,704
95300	Protective services - other		2	2		1	1	4
<b>95000</b>	<b>Total Protective Services</b>		<b>1,624</b>	<b>1,624</b>		<b>677</b>	<b>677</b>	<b>2,708</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL002164000	Operating Fund Program	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000
<b>Insurance:</b>							
96110		-	-	-	-	-	-
96120	(1,838)	(1,838)		(766)	(766)		(3,064)
96130							
96140							
<b>96100</b>	<b>(1,838)</b>	<b>(1,838)</b>		<b>(766)</b>	<b>(766)</b>		<b>(3,064)</b>
<b>General:</b>							
96200		-	-	-	-	-	-
96300	2,342	2,342		976	976		3,904
96400							15,197
96500							
<b>96000</b>	<b>2,342</b>	<b>2,342</b>		<b>976</b>	<b>976</b>		<b>19,101</b>
<b>Interest and Amortization</b>							
96710		-	-	-	-	-	-
96720	140,624	140,624		53,844	53,844		228,278
96730							
<b>96700</b>	<b>140,624</b>	<b>140,624</b>		<b>53,844</b>	<b>53,844</b>		<b>228,278</b>
<b>96900</b>	<b>502,870</b>	<b>502,870</b>		<b>136,433</b>	<b>136,433</b>		<b>785,403</b>
<b>97000</b>	<b>(362,177)</b>	<b>(362,177)</b>		<b>(127,401)</b>	<b>(127,401)</b>		<b>(623,677)</b>
<b>NONOPERATING EXPENSES</b>							
97100		-	-	-	-	-	-
97300	250	250					
97400	121,635	121,635		46,559	46,559		188,689
<b>90000</b>	<b>624,755</b>	<b>624,755</b>		<b>182,992</b>	<b>182,992</b>		<b>974,092</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010		-	-	-	-	-	-
10020		-	-	-	-	-	-
10080							
10093	411,029	411,029		171,262	171,262		685,049
10094							
<b>10100</b>	<b>411,029</b>	<b>411,029</b>		<b>171,262</b>	<b>171,262</b>		<b>685,049</b>
<b>10000</b>	<b>\$ (73,033)</b>	<b>\$ (73,033)</b>		<b>\$ (2,698)</b>	<b>\$ (2,698)</b>		<b>\$ (127,317)</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	58,282		22,313			89,979
11030	Beginning Equity	11,557,970		4,767,279			17,352,912
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-			-
11190	Unit Months Available	432		180			724
11210	Unit Months Leased	391		144			694



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund		IL002167000	Operating Fund		IL002168000	Operating Fund	
		Program	Capital Fund Program		Program	Capital Fund Program		Program	Capital Fund Program
70300	Net tenant rental revenue	178,645		\$ 275,784	275,784		\$ 126,537	126,537	
70400	Tenant revenue - other	171		189	189		72	72	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>178,816</b>		<b>275,973</b>	<b>275,973</b>		<b>126,609</b>	<b>126,609</b>	
70610	Intergovernmental Capital Contributions			-	-		-	-	
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	(20,924)		(23,016)	(23,016)		(8,719)	(8,719)	
71500	Other revenue	3,834		4,218	4,218		1,597	1,597	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>161,726</b>	-	<b>257,175</b>	<b>257,175</b>	-	<b>119,487</b>	<b>119,487</b>	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,499		3,850	3,850		1,458	1,458	
91200	Auditing fees	9		10	10		4	4	
91500	Employee benefit contributions - administrative	87,839		96,624	96,624		36,599	36,599	
91600	Office Expenses	329		361	361		137	137	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	-		-	-		-	-	
91810	Allocated Overhead	134,267		147,694	147,694		55,945	55,945	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>225,943</b>		<b>248,539</b>	<b>248,539</b>		<b>94,143</b>	<b>94,143</b>	
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	46,527		51,179	51,179		19,387	19,387	
<b>92500</b>	<b>Total Tenant Services</b>	<b>46,527</b>		<b>51,179</b>	<b>51,179</b>		<b>19,387</b>	<b>19,387</b>	
	<b>Utilities:</b>								
93100	Water	19		21	21		8	8	
93200	Electricity	657		722	722		274	274	
93300	Gas	173		191	191		72	72	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	-		-	-		-	-	
93800	Other utilities expense	-		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>849</b>		<b>934</b>	<b>934</b>		<b>354</b>	<b>354</b>	
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other	292		321	321		121	121	
94300	Ordinary Maintenance and Operations Contracts	264,769		229,680	229,680		84,366	84,366	
94500	Employee benefit contribution - ordinary maintenance	-		-	-		-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>265,061</b>	-	<b>230,001</b>	<b>230,001</b>	-	<b>84,487</b>	<b>84,487</b>	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	2,704		2,974	2,974		1,126	1,126	
95300	Protective services - other	4		4	4		2	2	
<b>95000</b>	<b>Total Protective Services</b>	<b>2,708</b>		<b>2,978</b>	<b>2,978</b>		<b>1,128</b>	<b>1,128</b>	

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002167000	Operating Fund Program	Capital Fund Program	IL002168000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(3,064)	(3,370)	(3,370)	-	(1,276)	(1,276)	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,064)</b>	<b>(3,370)</b>	<b>(3,370)</b>	<b>-</b>	<b>(1,276)</b>	<b>(1,276)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	3,904	4,294	4,294	-	1,627	1,627	-
96400	Bad Debt - Tenant Rents	15,197	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>19,101</b>	<b>4,294</b>	<b>4,294</b>	<b>-</b>	<b>1,627</b>	<b>1,627</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	228,278	243,913	243,913	-	95,752	95,752	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>228,278</b>	<b>243,913</b>	<b>243,913</b>	<b>-</b>	<b>95,752</b>	<b>95,752</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>785,403</b>	<b>778,468</b>	<b>778,468</b>	<b>-</b>	<b>295,602</b>	<b>295,602</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(623,677)</b>	<b>(521,293)</b>	<b>(521,293)</b>	<b>-</b>	<b>(176,115)</b>	<b>(176,115)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	1,000	1,000	-	500	500	-
97400	Depreciation expense	188,689	195,403	195,403	-	102,775	102,775	-
<b>90000</b>	<b>Total Expenses</b>	<b>188,689</b>	<b>196,403</b>	<b>196,403</b>	<b>-</b>	<b>103,275</b>	<b>103,275</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	685,049	753,554	753,554	-	285,437	285,437	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>685,049</b>	<b>753,554</b>	<b>753,554</b>	<b>-</b>	<b>285,437</b>	<b>285,437</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (127,317)</b>	<b>\$ 35,858</b>	<b>\$ 35,858</b>	<b>\$ 6,047</b>	<b>\$ 6,047</b>	<b>\$ 6,047</b>	<b>\$ -</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	92,594	37,506
11030	Beginning Equity	950,943	1,425,620
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	792	300
11210	Unit Months Leased	746	296

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund		Operating Fund		Operating Fund		
		IL002169000	Program	Capital Fund Program	IL002170000	Program	Capital Fund Program	IL002171000
70300	Net tenant rental revenue	\$ 53,452	53,452		\$ 142,735	142,735	\$ 143,960	143,960
70400	Tenant revenue - other	54	54		74	74	106	106
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>53,506</b>	<b>53,506</b>		<b>142,809</b>	<b>142,809</b>	<b>144,066</b>	<b>144,066</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-
71100	Investment income - unrestricted	(6,625)	(6,625)	(9,067)	(9,067)	(9,067)	(12,903)	(12,903)
71500	Other revenue	1,213	1,213	1,661	1,661	1,661	2,364	2,364
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>48,094</b>	<b>48,094</b>	<b>-</b>	<b>135,403</b>	<b>135,403</b>	<b>-</b>	<b>133,527</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	1,109	1,109	32,516	32,516	32,516	2,158	2,158
91200	Auditing fees	3	3	4	4	4	5	5
91500	Employee benefit contributions - administrative	27,816	27,816	48,392	48,392	48,392	54,167	54,167
91600	Office Expenses	103	103	592	592	592	203	203
91700	Legal Expense	-	-	-	-	-	-	-
91800	Travel	-	-	12	12	12	-	-
91810	Allocated Overhead	42,517	42,517	58,182	58,182	58,182	82,798	82,798
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>71,548</b>	<b>71,548</b>	<b>139,698</b>	<b>139,698</b>	<b>139,698</b>	<b>139,331</b>	<b>139,331</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	14,732	14,732	20,569	20,569	20,569	28,690	28,690
<b>92500</b>	<b>Total Tenant Services</b>	<b>14,732</b>	<b>14,732</b>	<b>20,569</b>	<b>20,569</b>	<b>20,569</b>	<b>28,690</b>	<b>28,690</b>
	<b>Utilities:</b>							
93100	Water	6	6	8	8	8	12	12
93200	Electricity	208	208	284	284	284	405	405
93300	Gas	54	54	75	75	75	106	106
93500	Labor	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	-	-	-	-	-	-
93800	Other utilities expense	-	-	-	-	-	-	-
<b>93000</b>	<b>Total Utilities</b>	<b>268</b>	<b>268</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>523</b>	<b>523</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	93	93	127	127	127	180	180
94300	Ordinary Maintenance and Operations Contracts	30,787	30,787	87,529	87,529	87,529	147,797	147,797
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>30,880</b>	<b>30,880</b>	<b>87,656</b>	<b>87,656</b>	<b>87,656</b>	<b>147,977</b>	<b>147,977</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	856	856	1,172	1,172	1,172	1,668	1,668
95300	Protective services - other	1	1	2	2	2	2	2
<b>95000</b>	<b>Total Protective Services</b>	<b>857</b>	<b>857</b>	<b>1,174</b>	<b>1,174</b>	<b>1,174</b>	<b>1,670</b>	<b>1,670</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund		Operating Fund		Operating Fund			
	IL002169000	Program	Capital Fund Program	IL002170000	Program	Capital Fund Program	IL002171000	Program
<b>Insurance:</b>								
96110	-	-	-	-	-	-	-	-
96120	(970)	(970)	-	(1,328)	(1,328)	-	(1,889)	(1,889)
96130	-	-	-	-	-	-	-	-
96140	-	-	-	-	-	-	-	-
<b>96100</b>	<b>(970)</b>	<b>(970)</b>	<b>-</b>	<b>(1,328)</b>	<b>(1,328)</b>	<b>-</b>	<b>(1,889)</b>	<b>(1,889)</b>
<b>General:</b>								
96200	-	-	-	11	11	-	-	-
96300	1,236	1,236	-	1,692	1,692	-	2,407	2,407
96400	1,520	1,520	-	-	-	-	-	-
96500	-	-	-	-	-	-	-	-
<b>96000</b>	<b>2,756</b>	<b>2,756</b>	<b>-</b>	<b>1,703</b>	<b>1,703</b>	<b>-</b>	<b>2,407</b>	<b>2,407</b>
<b>Interest and Amortization</b>								
96710	-	-	-	-	-	-	-	-
96720	72,353	72,353	-	98,486	98,486	-	151,136	151,136
96730	-	-	-	-	-	-	-	-
<b>96700</b>	<b>72,353</b>	<b>72,353</b>	<b>-</b>	<b>98,486</b>	<b>98,486</b>	<b>-</b>	<b>151,136</b>	<b>151,136</b>
<b>96900</b>	<b>192,424</b>	<b>192,424</b>	<b>-</b>	<b>348,325</b>	<b>348,325</b>	<b>-</b>	<b>469,845</b>	<b>469,845</b>
<b>97000</b>	<b>(144,330)</b>	<b>(144,330)</b>	<b>-</b>	<b>(212,922)</b>	<b>(212,922)</b>	<b>-</b>	<b>(336,318)</b>	<b>(336,318)</b>
<b>NONOPERATING EXPENSES</b>								
97100	-	-	-	-	-	-	-	-
97300	2,500	2,500	-	250	250	-	1,000	1,000
97400	56,030	56,030	-	78,907	78,907	-	116,403	116,403
<b>90000</b>	<b>250,954</b>	<b>250,954</b>	<b>-</b>	<b>427,482</b>	<b>427,482</b>	<b>-</b>	<b>587,248</b>	<b>587,248</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	-	-	-	-	-	-	-	-
10020	-	-	-	-	-	-	-	-
10080	-	-	-	-	-	-	-	-
10093	216,932	216,932	-	296,854	296,854	-	422,447	422,447
10094	-	-	-	-	-	-	-	-
<b>10100</b>	<b>216,932</b>	<b>216,932</b>	<b>-</b>	<b>296,854</b>	<b>296,854</b>	<b>-</b>	<b>422,447</b>	<b>422,447</b>
<b>10000</b>	<b>\$ 14,072</b>	<b>\$ 14,072</b>	<b>\$ -</b>	<b>\$ 4,775</b>	<b>\$ 4,775</b>	<b>\$ -</b>	<b>\$ (31,274)</b>	<b>\$ (31,274)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	26,456	-	-	37,388	-	-	49,393	-
11030	308,109	-	-	8,251,033	-	-	9,940	-
11040	-	-	-	-	-	-	-	-
11190	229	-	-	312	-	-	445	-
11210	210	-	-	310	-	-	440	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund
		Program	IL002172000	Program	Program	IL002173000	Program	Program
70300	Net tenant rental revenue		\$ 86,290	86,290		\$ 81	81	\$ 6,128
70400	Tenant revenue - other		60	60		69	69	-
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>86,350</b>	<b>86,350</b>		<b>150</b>	<b>150</b>	<b>6,128</b>
70610	Intergovernmental Capital Contributions		-	-		-	-	-
70800	Other Government Grants		-	-		-	-	-
71100	Investment income - unrestricted		(7,324)	(7,324)		(137,977)	(137,977)	-
71500	Other revenue		1,342	1,342		1,534	1,534	-
71600	Gain or loss on sale of capital assets		-	-		-	-	-
<b>70000</b>	<b>Total Revenue</b>		<b>80,368</b>	<b>80,368</b>		<b>(136,293)</b>	<b>(136,293)</b>	<b>6,128</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		1,225	1,225		1,400	1,400	-
91200	Auditing fees		3	3		3	3	-
91500	Employee benefit contributions - administrative		30,744	30,744		35,136	35,136	-
91600	Office Expenses		115	115		132	132	-
91700	Legal Expense		-	-		-	-	-
91800	Travel		-	-		-	-	-
91810	Allocated Overhead		46,993	46,993		53,707	53,707	-
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>79,080</b>	<b>79,080</b>		<b>90,378</b>	<b>90,378</b>	<b>-</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries		-	-		-	-	-
92300	Employee benefit contributions - tenant services		-	-		-	-	-
92400	Tenant services - other		16,283	16,283		18,611	18,611	-
<b>92500</b>	<b>Total Tenant Services</b>		<b>16,283</b>	<b>16,283</b>		<b>18,611</b>	<b>18,611</b>	<b>-</b>
	<b>Utilities:</b>							
93100	Water		7	7		8	8	-
93200	Electricity		230	230		262	262	-
93300	Gas		61	61		69	69	-
93500	Labor		-	-		-	-	-
93700	Employee benefit contributions - utilities		-	-		-	-	-
93800	Other utilities expense		-	-		-	-	-
<b>93000</b>	<b>Total Utilities</b>		<b>298</b>	<b>298</b>		<b>339</b>	<b>339</b>	<b>-</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor		-	-		-	-	-
94200	Ordinary maintenance and operations - materials and other		102	102		117	117	-
94300	Ordinary Maintenance and Operations Contracts		41,624	41,624		4,670	4,670	(2,932)
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>-</b>	<b>41,726</b>		<b>4,787</b>	<b>4,787</b>	<b>(2,932)</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs		947	947		1,081	1,081	-
95300	Protective services - other		1	1		1	1	-
<b>95000</b>	<b>Total Protective Services</b>		<b>948</b>	<b>948</b>		<b>1,082</b>	<b>1,082</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002174000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(1,072)	(1,072)	(1,225)	(1,225)	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(1,072)</b>	<b>(1,072)</b>	<b>(1,225)</b>	<b>(1,225)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	1,366	1,366	1,562	1,562	-	-	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,366</b>	<b>1,366</b>	<b>1,562</b>	<b>1,562</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	75,686	75,686	99	99	-	-	47,083
96730	Amortization of Bond Issue Costs	-	-	(29,506)	(29,506)	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>75,686</b>	<b>-</b>	<b>(29,407)</b>	<b>(29,407)</b>	<b>-</b>	<b>47,083</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>214,315</b>	<b>214,315</b>	<b>86,127</b>	<b>86,127</b>	<b>-</b>	<b>-</b>	<b>44,151</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(133,947)</b>	<b>(133,947)</b>	<b>(222,420)</b>	<b>(222,420)</b>	<b>-</b>	<b>-</b>	<b>(38,023)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	50,806	50,806	149,169	149,169	-	-	21,011
<b>90000</b>	<b>Total Expenses</b>	<b>265,121</b>	<b>265,121</b>	<b>235,296</b>	<b>235,296</b>	<b>-</b>	<b>-</b>	<b>65,162</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	239,768	239,768	274,020	274,020	-	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>239,768</b>	<b>-</b>	<b>274,020</b>	<b>274,020</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 55,015</b>	<b>\$ 55,015</b>	<b>\$ (97,569)</b>	<b>\$ (97,569)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(59,034)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	25,675	-	365,156	-	-	-	9,988
11030	Beginning Equity	21,137	-	256,932	-	-	-	-
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-	-	-
11190	Unit Months Available	252	-	10	-	-	-	25
11210	Unit Months Leased	252	-	9	-	-	-	19

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
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FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002790100	Operating Fund Program	Capital Fund Program	IL999999999	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	6,128		\$ 156,926	156,926		\$ 1,588	1,588	
70400	Tenant revenue - other	-		92	92		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>6,128</b>		<b>157,018</b>	<b>157,018</b>		<b>1,588</b>	<b>1,588</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-	-		-	-	
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	-		(27,552)	(27,552)		(495,703)	(495,703)	
71500	Other revenue	-		22,378	22,378		97,173	97,173	
71600	Gain or loss on sale of capital assets	-		-	-		(1,931)	(1,931)	
<b>70000</b>	<b>Total Revenue</b>	<b>6,128</b>		<b>151,844</b>	<b>151,844</b>		<b>(398,873)</b>	<b>(398,873)</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	-		159,410	159,410		-	-	
91200	Auditing fees	-		12	12		-	-	
91500	Employee benefit contributions - administrative	-		134,029	134,029		344,751	344,751	
91600	Office Expenses	-		101,240	101,240		292,655	292,655	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	-		1,008	1,008		1	1	
91810	Allocated Overhead	-		176,787	176,787		1	1	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>		<b>572,486</b>	<b>572,486</b>		<b>637,408</b>	<b>637,408</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-		-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	-		61,263	61,263		-	-	
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>		<b>61,263</b>	<b>61,263</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	-		25	25		-	-	
93200	Electricity	-		20,864	20,864		-	-	
93300	Gas	-		228	228		(1)	(1)	
93500	Labor	-		23,021	23,021		-	-	
93700	Employee benefit contributions - utilities	-		2,039	2,039		64,291	64,291	
93800	Other utilities expense	-		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>		<b>46,177</b>	<b>46,177</b>		<b>64,290</b>	<b>64,290</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-		213,781	213,781		-	-	
94200	Ordinary maintenance and operations - materials and other	-		73,192	73,192		1	1	
94300	Ordinary Maintenance and Operations Contracts	(2,932)		368,863	368,863		(5,096)	(3,903)	(1,193)
94500	Employee benefit contribution - ordinary maintenance	-		64,066	64,066		457,372	457,372	
<b>94000</b>	<b>Total Maintenance</b>	<b>(2,932)</b>	<b>-</b>	<b>719,902</b>	<b>719,902</b>	<b>-</b>	<b>452,277</b>	<b>453,470</b>	<b>(1,193)</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	-		6,361	6,361		(10,681)	(10,681)	
95300	Protective services - other	-		5	5		126,156	126,156	
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>		<b>6,366</b>	<b>6,366</b>		<b>115,475</b>	<b>115,475</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002790100	Operating Fund Program	Capital Fund Program	IL999999999	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	11,749	11,749	-	-	-	-
96120	Liability Insurance	-	3,081	3,081	(1)	(1)	(1)	(1)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	680	680	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>15,510</b>	<b>15,510</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	-	-	-	15,696	15,696	15,696	15,696
96300	Payments in Lieu of Taxes	-	5,139	5,139	-	-	-	-
96400	Bad Debt - Tenant Rents	-	1,273	1,273	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>6,412</b>	<b>6,412</b>	<b>15,696</b>	<b>15,696</b>	<b>15,696</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	47,083	325	325	-	-	-	-
96730	Amortization of Bond Issue Costs	-	-	-	(217,596)	(217,596)	(217,596)	(217,596)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>47,083</b>	<b>325</b>	<b>325</b>	<b>(217,596)</b>	<b>(217,596)</b>	<b>(217,596)</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>44,151</b>	<b>1,428,441</b>	<b>1,428,441</b>	<b>1,067,549</b>	<b>1,068,742</b>	<b>(1,193)</b>	<b>(1,193)</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(38,023)</b>	<b>(1,276,597)</b>	<b>(1,276,597)</b>	<b>(1,466,422)</b>	<b>(1,467,615)</b>	<b>1,193</b>	<b>1,193</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	-	(20,000)	(20,000)	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	21,011	648,176	648,176	2,750,109	2,750,109	2,750,109	2,750,109
<b>90000</b>	<b>Total Expenses</b>	<b>65,162</b>	<b>2,056,617</b>	<b>2,056,617</b>	<b>3,817,658</b>	<b>3,818,851</b>	<b>(1,193)</b>	<b>(1,193)</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	1,541,222	1,541,222	-	-	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>1,541,222</b>	<b>1,541,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (59,034)</b>	<b>\$ (363,551)</b>	<b>\$ (363,551)</b>	<b>\$ (4,216,531)</b>	<b>\$ (4,217,724)</b>	<b>\$ 1,193</b>	<b>\$ 1,193</b>

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments		3,475,930
11030	Beginning Equity	(4,013,080)	41,387,616
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	945	10
11210	Unit Months Leased	698	10



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002222222	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ -	-	\$ -
70400	Tenant revenue - other	-	-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
70610	Intergovernmental Capital Contributions	-	-	-
70800	Other Government Grants	-	-	-
71100	Investment income - unrestricted	-	-	-
71500	Other revenue	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-
<b>70000</b>	<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>EXPENSES:</b>			
	<b>Administrative:</b>			
91100	Administrative salaries	-	-	-
91200	Auditing fees	-	-	-
91500	Employee benefit contributions - administrative	-	-	-
91600	Office Expenses	-	-	-
91700	Legal Expense	-	-	-
91800	Travel	-	-	-
91810	Allocated Overhead	-	-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tenant Services:</b>			
92100	Tenant services - salaries	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-
92400	Tenant services - other	-	-	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>			
93100	Water	-	-	-
93200	Electricity	-	-	-
93300	Gas	-	-	-
93500	Labor	-	-	-
93700	Employee benefit contributions - utilities	-	-	-
93800	Other utilities expense	-	-	-
<b>93000</b>	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Maintenance:</b>			
94100	Ordinary maintenance and operations - labor	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	-	-
94300	Ordinary Maintenance and Operations Contracts	-	-	-
94500	Employee benefit contribution - ordinary maintenance	-	-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Protective Services:</b>			
95200	Protective services - other contract costs	-	-	-
95300	Protective services - other	-	-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>-</b>	<b>-</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	IL00222222	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>			
96110	Property Insurance	-	-
96120	Liability Insurance	-	-
96130	Workmen's Compensation	-	-
96140	All other Insurance	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>-</b>
<b>General:</b>			
96200	Other general expenses	-	-
96300	Payments in Lieu of Taxes	-	-
96400	Bad Debt - Tenant Rents	-	-
96500	Bad Debt - Mortgages	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization</b>			
96710	Interest of Mortgage (or Bonds) Payable	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-
96730	Amortization of Bond Issue Costs	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>-</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>			
97100	Extraordinary maintenance	-	-
97300	Housing assistance payments	-	-
97400	Depreciation expense	-	-
<b>90000</b>	<b>Total Expenses</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>			
10010	Operating transfer in	-	-
10020	Operating transfer out	-	-
10080	Special Items (Net Gain/Loss)	-	-
10093	Transfers between Programs and Projects - in	-	-
10094	Transfers between Programs and Projects - out	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>			
11020	Required Annual Debt Principal Payments		
11030	Beginning Equity	33,840,571	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		
11190	Unit Months Available		
11210	Unit Months Leased		

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		14,879	14,182	14,856	14,866	14,87	14,877
				Lower Income Housing Assistance	Revitalization of Severely	Ross Service Coordinator	Resident Opportunity and
		Total Programs	Mainstream Vouchers	Program-Section 8 Moderate Rehabilitation	Distressed Public Housing	Victim Assistance	Supportive Services
			N/C S/R Section 8 Programs				
<b>ASSETS</b>							
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	\$ 46,482,516	\$	\$	\$	\$	\$
113	Cash-other restricted	111,348,277					
114	Cash-tenant security deposits	770,368					
115	Cash-restricted for payment of current liability	588,141					
100	<b>Total Cash</b>	<b>159,189,302</b>	-	-	-	-	-
121	Accounts receivable - PHA projects	22,055,098	10,895		415,296		3,075
124	Account receivable - other government	44,180					
125	Account receivable - miscellaneous	8,191,881		61,877	54,057		
126	Accounts receivable - tenants	2,684,146					
126	Allowance for doubtful accounts - tenants	(1,167,895)					
127	Notes, Loans, & mortgages receivable - Current	328,000					
129	Accrued interest receivable	1,418,406					
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>33,553,816</b>	<b>10,895</b>	<b>61,877</b>	<b>469,353</b>	<b>-</b>	<b>3,075</b>
131	Investments - unrestricted	21,849,537					
132	Investments - restricted	289,931,709					
142	Prepaid expenses and other assets	2,043,741					
144	Inter program - due from	190,868,796	407,321		10,948,591	25,046,330	122,599
150	<b>Total Current Assets</b>	<b>697,436,901</b>	<b>418,216</b>	<b>61,877</b>	<b>11,417,944</b>	<b>25,046,330</b>	<b>125,674</b>
161	Land	87,339,725		2,108,880		64,264,728	
162	Buildings	750,726,375		135,314		1,467,000	
164	Furniture, equipment and machinery - administration	3,927,480				2,234,265	
165	Leasehold improvements	25,146,353					
166	Accumulated depreciation	(543,234,831)		(89,221)		(1,822,806)	
167	Construction in progress	79,945,091					
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>403,850,193</b>	<b>-</b>	<b>2,154,973</b>	<b>-</b>	<b>66,143,187</b>	<b>-</b>
171	Notes, Loans, & mortgages receivable - Non-current	411,647,195		18,164,477		174,296,710	
174	Other assets	21,163,999					
180	<b>Total Non-current Assets</b>	<b>836,661,387</b>	<b>-</b>	<b>20,319,450</b>	<b>-</b>	<b>240,439,897</b>	<b>-</b>
190	<b>Total Assets</b>	<b>\$ 1,534,098,288</b>	<b>\$ 418,216</b>	<b>\$ 20,381,327</b>	<b>\$ 11,417,944</b>	<b>\$ 265,486,227</b>	<b>\$ 125,674</b>
200	<b>Deferred Outflow of Resources</b>	<b>337,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
311	Bank overdraft	-					
312	Accounts payable <= 90 days	3,858,677					
321	Accrued wage/payroll taxes payable	3,593					
322	Accrued compensated absences - current portion	323,091					
325	Accrued interest payable	3,702,778					
331	Accounts payable - HUD PHA Programs	151,277	86,053		65,224		
341	Tenant security deposits	732,160					
342	Deferred revenue	2,800,584			277,712		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	3,343,966				125,591	15,565
344	344 Current Portion of Long-term Debt - Operating Borrowings	9,865,000					
345	Other current liabilities	19,448,435					
346	Accrued liabilities - other	32,270,213				83	
347	Inter program - due to	55,644,401		6,444,507			
310	<b>Total Current Liabilities</b>	<b>132,144,175</b>	<b>86,053</b>	<b>6,444,507</b>	<b>342,936</b>	<b>-</b>	<b>125,674</b>
351	Long-term - Capital Projects/ Mortgage Revenue	139,906,370					
352	Long-term debt, net of current - operating borrowings	179,481,573		26,147			
353	Non-current liabilities - other	14,155,784					
357	Accrued Pension Liability	8,287,606					
350	<b>Total Non-current liabilities</b>	<b>341,831,333</b>	<b>-</b>	<b>26,147</b>	<b>-</b>	<b>-</b>	<b>-</b>
300	<b>Total Liabilities</b>	<b>473,975,508</b>	<b>86,053</b>	<b>6,470,654</b>	<b>342,936</b>	<b>-</b>	<b>125,674</b>
400	<b>Deferred Inflows of Resources</b>	<b>23,978,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	260,599,857		2,154,973		66,143,187	
511.4	Restricted Net Position	161,869,030					
512.4	Unrestricted Net Position	614,013,290	332,163	11,755,700	11,075,008	199,343,040	65
513	<b>Total Equity/Net Position</b>	<b>1,036,482,177</b>	<b>332,163</b>	<b>13,910,673</b>	<b>11,075,008</b>	<b>265,486,227</b>	<b>65</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,510,457,685</b>	<b>\$ 418,216</b>	<b>\$ 20,381,327</b>	<b>\$ 11,417,944</b>	<b>\$ 265,486,227</b>	<b>\$ 125,674</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		14.879	14.182	14.856	14.866	14.87	14.877
		Lower Income Housing Assistance					
		Program-Section 8 Moderate		Rehabilitation		Revitalization of Severely	Ross Service Coordinator
		Distressed Public Housing		Victim Assistance		Resident Opportunity and	
		Supportive Services					
FDS LINE	REVENUE:	Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs			
70300	Net tenant rental revenue	\$ 17,471,280					
70400	Tenant revenue - other	36,958					
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>17,508,238</b>	-	-	-	-	-
70600	HUD PHA operating grants	958,525,147	2,470,540		4,600,567		208,902
70610	Capital grants	48,294,338					
70710	Management Fee	0					
70800	Other government grants	0					
71100	Investment income - unrestricted	(5,879,168)				266,599	
71500	Other revenue	10,175,561					
71600	Gain or loss on sale of capital assets	(1,316,551)					
72000	Investment income - restricted	(23,290,517)					
<b>70000</b>	<b>Total Revenue</b>	<b>1,004,017,048</b>	<b>2,470,540</b>	-	<b>4,600,567</b>	<b>266,599</b>	<b>208,902</b>
<b>EXPENSES:</b>							
<b>Administrative:</b>							
91100	Administrative salaries	17,596,006					140,987
91200	Auditing fees	709,268					
91500	Employee benefit contributions - administrative	19,146,693					62,279
91600	Office Expenses	31,120,656	110,049		312,035		3,665
91700	Legal Expense	117,498					
91800	Travel	1,913,099					971
91810	Allocated Overhead	22,106,956					
91900	Other	0					
91000	<b>Total Operating-Administrative</b>	<b>92,710,176</b>	<b>110,049</b>	-	<b>312,035</b>	-	<b>207,902</b>
<b>Tenant Services:</b>							
92100	Tenant services - salaries	0					
92300	Employee benefit contributions - tenant services	0					
92400	Tenant services - other	15,307,700					1,000
92500	<b>Total Tenant Services</b>	<b>15,307,700</b>	-	-	-	-	<b>1,000</b>
<b>Utilities:</b>							
93100	Water	2,742,028					
93200	Electricity	1,115,295					
93300	Gas	1,995,182					
93500	Labor	201,233					
93700	Employee benefit contributions - utilities	91,379					
93000	<b>Total Utilities</b>	<b>6,145,117</b>	-	-	-	-	-
<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	6,098,266					
94200	Ordinary maintenance and operations - materials and other	1,552,803					
94300	Ordinary Maintenance and Operations Contracts	6,988,477					
94500	Employee benefit contribution - ordinary maintenance	1,887,115					
94000	<b>Total Maintenance</b>	<b>16,526,661</b>	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Protective Services:</b>							
95100	Protective services - labor	-					
95200	Protective services - other contract costs	9,078,417					
95300	Protective services - other	-					
95500	Employee benefit contributions - protective services	-					
95000	<b>Total Protective Services</b>	<b>9,078,417</b>	-	-	-	-	-
<b>Insurance:</b>							
96110	Property Insurance	763,568					
96120	Liability Insurance	1,860,285	21,899				
96130	Workmen's Compensation	5,000	5,000				
96140	All Other Insurance	293,847					
96100	<b>Total Insurance Premiums</b>	<b>2,922,700</b>	-	<b>26,899</b>	-	-	-
<b>General:</b>							
96200	Other general expenses	3,243,433					
96300	Payments in Lieu of Taxes	1,658,594					
96400	Bad Debt - Tenant Rents	150,072					
96500	Bad Debt - Mortgages	-					
96600	Bad debt - Other	-					
96800	Severance expense	6,778,955					
96000	<b>Total Other General Expenses</b>	<b>11,831,054</b>	-	-	-	-	-
<b>Interest and Amortization:</b>							
96710	Interest of Mortgage (or Bonds) Payable	1,871,583					
96720	Interest on Notes Payable (Short and Long Term)	16,117,298					
96730	Amortization of Bond Issue Costs	-					
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>17,988,881</b>	-	-	-	-	-
96900	<b>Total Operating Expenses</b>	<b>172,510,706</b>	<b>110,049</b>	<b>26,899</b>	<b>312,035</b>	<b>208,902</b>	-
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>831,506,342</b>	<b>2,360,491</b>	<b>(26,899)</b>	<b>4,288,532</b>	<b>266,599</b>	-
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	1,039,790					
97300	Housing assistance payments	587,035,429	2,574,168		3,853,355		
97350	Hap Portability - In	4,004,841					
97400	Depreciation expense	34,123,281		3,383			
90000	<b>Total Expenses</b>	<b>798,714,047</b>	<b>2,684,217</b>	<b>30,282</b>	<b>4,165,390</b>	<b>208,902</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	994,418,390					
10020	Operating transfer out	(994,418,390)					
10094	Transfers between Programs and Projects - out	(269,432,885)					
10100	<b>Total other financing sources (uses)</b>	<b>(269,432,885)</b>	-	-	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (64,129,884)</b>	<b>\$ (213,677)</b>	<b>\$ (30,282)</b>	<b>\$ 435,177</b>	<b>\$ 266,599</b>	<b>\$ -</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	\$	10,249,298													
11030	Beginning equity	\$	1,100,612,061	\$	545,840	\$	13,940,955	\$	10,639,831	\$	265,219,628	\$		\$		65
11040	Prior period adjustments, equity transfers, and corrections		-													
11190	Unit Months Available		647,972		3,192				6,605							
11210	Unit Months Leased		608,788		2,624				6,288							

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>ASSETS</b>							
<b>FDS LINE CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 17,259,869	\$	\$	\$	\$	\$
113	Cash-other restricted	612,512	601,049				
114	Cash-tenant security deposits						
115	Cash-restricted for payment of current liability						
100	<b>Total Cash</b>	<b>612,512</b>	<b>17,860,918</b>	-	-	-	-
121	Accounts receivable - PHA projects		19,907,400	284,062	306,028		
124	Account receivable - other government						
125	Account receivable - miscellaneous		2,766,689				
126	Accounts receivable - tenants						
126	Allowance for doubtful accounts - tenants						
127	Notes, Loans, & mortgages receivable - Current						
129	Accrued interest receivable		41,189				
120	<b>Total receivables, net of allowance for doubtful accounts</b>	-	<b>22,715,278</b>	<b>284,062</b>	<b>306,028</b>	-	-
131	Investments - unrestricted		6,769,965				
132	Investments - restricted						
142	Prepaid expenses and other assets		255,629				
144	Inter program - due from		10,984,870				
150	<b>Total Current Assets</b>	<b>612,512</b>	<b>58,586,660</b>	<b>284,062</b>	<b>306,028</b>	-	-
161	Land						
162	Buildings						
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements						
166	Accumulated depreciation						
167	Construction in progress						
160	<b>Total capital assets, net of accumulated depreciation</b>	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable - Non-current						
174	Other assets						
180	<b>Total Non-current Assets</b>	-	-	-	-	-	-
190	<b>Total Assets</b>	<b>\$ 612,512</b>	<b>\$ 58,586,660</b>	<b>\$ 284,062</b>	<b>\$ 306,028</b>	<b>\$ -</b>	<b>\$ -</b>
200	<b>Deferred Outflow of Resources</b>	-	337,985	-	-	-	-
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
311	Bank overdraft						
312	Accounts payable <= 90 days		1,716,257	52,878			
321	Accrued wage/payroll taxes payable						
322	Accrued compensated absences - current portion		321,535	1,556			
325	Accrued interest payable						
331	Accounts payable - HUD PHA Programs						
341	Tenant security deposits						
342	Deferred revenue		1,040,636				
343	Current portion of long-term debt - capital projects/mortgage revenue bonds						
344	344 Current Portion of Long-term Debt - Operating Borrowings						
345	Other current liabilities						
346	Accrued liabilities - other		8,421,410	50,353	64,570		
347	Inter program - due to			176,881	241,458		
310	<b>Total Current Liabilities</b>	-	<b>11,499,838</b>	<b>281,668</b>	<b>306,028</b>	-	-
351	Long-term - Capital Projects/ Mortgage Revenue						
352	Long-term debt, net of current - operating borrowings						
353	Non-current liabilities - other		2,640,586				
357	Accrued Pension Liability		8,287,606				
350	<b>Total Non-current liabilities</b>	-	<b>10,928,192</b>	-	-	-	-
300	<b>Total Liabilities</b>	-	<b>22,428,030</b>	<b>281,668</b>	<b>306,028</b>	-	-
400	<b>Deferred Inflows of Resources</b>	-	7,029,753	-	-	-	-
508.4	Net investment in capital assets						
511.4	Restricted Net Position	612,512					
512.4	Unrestricted Net Position		29,466,862	2,394			
513	<b>Total Equity/Net Position</b>	<b>612,512</b>	<b>29,466,862</b>	<b>2,394</b>	-	-	-
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 612,512</b>	<b>\$ 51,894,892</b>	<b>\$ 284,062</b>	<b>\$ 306,028</b>	<b>\$ -</b>	<b>\$ -</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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							
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-
70600	HUD PHA operating grants	11,254,765		459,688	907,356	8,429,341	746,775,038	176,347,174
70610	Capital grants					48,294,338		
70710	Management Fee							
70800	Other government grants							
71100	Investment income - unrestricted		520,135					
71500	Other revenue							
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
<b>70000</b>	<b>Total Revenue</b>	<b>11,254,765</b>	<b>520,135</b>	<b>459,688</b>	<b>907,356</b>	<b>56,723,679</b>	<b>746,775,038</b>	<b>176,347,174</b>
<b>EXPENSES:</b>								
<b>Administrative:</b>								
91100	Administrative salaries		10,089,944	65,794	108,466			
91200	Auditing fees		477,165					
91500	Employee benefit contributions - administrative		18,238,322	36,964	30,169			
91600	Office Expenses		25,817,944					
91700	Legal Expense							
91800	Travel		7,933					
91810	Allocated Overhead		15,863,523					
91900	Other							
91000	<b>Total Operating-Administrative</b>	-	<b>70,494,831</b>	<b>102,758</b>	<b>138,635</b>	-	-	-
<b>Tenant Services:</b>								
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		10,358,545	356,930	768,721			
92500	<b>Total Tenant Services</b>	-	<b>10,358,545</b>	<b>356,930</b>	<b>768,721</b>	-	-	-
<b>Utilities:</b>								
93100	Water							
93200	Electricity							
93300	Gas							
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	<b>Total Utilities</b>	-	-	-	-	-	-	-
<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other							
94300	Ordinary Maintenance and Operations Contracts		2,481					
94500	Employee benefit contribution - ordinary maintenance							
94000	<b>Total Maintenance</b>	-	<b>2,481</b>	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 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
<b>Protective Services:</b>							
95100	Protective services - labor						
95200	Protective services - other contract costs						
95300	Protective services - other						
95500	Employee benefit contributions - protective services						
95000	<b>Total Protective Services</b>	-	-	-	-	-	-
<b>Insurance:</b>							
96110	Property Insurance						
96120	Liability Insurance						
96130	Workmen's Compensation						
96140	All Other Insurance						
96100	<b>Total Insurance Premiums</b>	-	-	-	-	-	-
<b>General:</b>							
96200	Other general expenses		1,313,815				
96300	Payments in Lieu of Taxes						
96400	Bad Debt - Tenant Rents		(20,997)				
96500	Bad Debt - Mortgages						
96600	Bad debt - Other						
96800	Severance expense						
96000	<b>Total Other General Expenses</b>	-	<b>1,292,818</b>	-	-	-	-
<b>Interest and Amortization:</b>							
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)		13,171,872				
96730	Amortization of Bond Issue Costs						
96700	<b>Total Interest Expense and Amortization Cost</b>	-	<b>13,171,872</b>	-	-	-	-
96900	<b>Total Operating Expenses</b>	-	<b>95,320,547</b>	<b>459,688</b>	<b>907,356</b>	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>11,254,765</b>	<b>(94,800,412)</b>	-	-	<b>56,723,679</b>	<b>746,775,038</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance						
97300	Housing assistance payments	10,936,834	612,082,944				
97350	Hap Portability - In		4,004,841				
97400	Depreciation expense						
90000	<b>Total Expenses</b>	<b>10,936,834</b>	<b>711,408,332</b>	<b>459,688</b>	<b>907,356</b>	-	-
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in		979,845,891				
10020	Operating transfer out		(14,496,451)		(56,723,679)	(746,775,038)	(176,347,174)
10094	Transfers between Programs and Projects - out		(269,432,885)				
10100	<b>Total other financing sources (uses)</b>	-	<b>695,916,555</b>	-	<b>(56,723,679)</b>	<b>(746,775,038)</b>	<b>(176,347,174)</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 317,931</b>	<b>\$ (14,971,642)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments						
11030	Beginning equity	\$ 294,581	\$ 44,438,504	\$ 2,394	\$	\$	\$
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available	15,696	548,691				
11210	Unit Months Leased	12,974	528,649				



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	14.EHV	14.850b	17.275	16.738	81.127	81.128	11.557	14.897
	Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunites Program	Juvenile Re-Entry Assistance Program
<b>ASSETS</b>								
<b>FDS LINE CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 198,821	\$	\$	\$	\$	\$	\$
113	Cash-other restricted	960,745						
114	Cash-tenant security deposits							
115	Cash-restricted for payment of current liability	588,141						
100	<b>Total Cash</b>	<b>1,747,707</b>	-	-	-	-	-	-
121	Accounts receivable - PHA projects	1,033,461						705
124	Account receivable - other government			22,447	6,120		15,613	
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	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>1,033,461</b>	-	<b>22,447</b>	<b>6,120</b>	-	<b>15,613</b>	<b>705</b>
131	Investments - unrestricted							
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from		13,201,664	811	321,056	975,791		
150	<b>Total Current Assets</b>	<b>2,781,168</b>	<b>13,201,664</b>	<b>811</b>	<b>327,176</b>	<b>975,791</b>	<b>15,613</b>	<b>705</b>
161	Land							
162	Buildings					969,841		
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation					(969,841)		
167	Construction in progress							
160	<b>Total capital assets, net of accumulated depreciation</b>	-	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable - Non-current		42,640,562					
174	Other assets							
180	<b>Total Non-current Assets</b>	-	<b>42,640,562</b>	-	-	-	-	-
190	<b>Total Assets</b>	<b>\$ 2,781,168</b>	<b>\$ 55,842,226</b>	<b>\$ 811</b>	<b>\$ 22,447</b>	<b>\$ 327,176</b>	<b>\$ 975,791</b>	<b>\$ 15,613</b>
200	<b>Deferred Outflow of Resources</b>	-	-	-	-	-	-	-
<b>LIABILITIES</b>								
<b>CURRENT LIABILITIES</b>								
311	Bank overdraft							
312	Accounts payable <= 90 days	21,477						
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	960,745		813		29,319		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds							
344	344 Current Portion of Long-term Debt - Operating Borrowings							
345	Other current liabilities							
346	Accrued liabilities - other	566,664						
347	Inter program - due to				22,447		15,613	705
310	<b>Total Current Liabilities</b>	<b>1,548,886</b>	-	<b>813</b>	<b>22,447</b>	-	<b>29,319</b>	<b>705</b>
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other							
357	Accrued Pension Liability							
350	<b>Total Non-current liabilities</b>	-	-	-	-	-	-	-
300	<b>Total Liabilities</b>	<b>1,548,886</b>	-	<b>813</b>	<b>22,447</b>	-	<b>29,319</b>	<b>705</b>
400	<b>Deferred Inflows of Resources</b>	-	-	-	-	-	-	-
508.4	Net investment in capital assets							
511.4	Restricted Net Position							
512.4	Unrestricted Net Position	1,232,282	55,842,226	(2)	327,176	946,472		
513	<b>Total Equity/Net Position</b>	<b>1,232,282</b>	<b>55,842,226</b>	<b>(2)</b>	<b>327,176</b>	<b>946,472</b>	-	-
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 2,781,168</b>	<b>\$ 55,842,226</b>	<b>\$ 811</b>	<b>\$ 22,447</b>	<b>\$ 327,176</b>	<b>\$ 975,791</b>	<b>\$ 15,613</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		14.EHV	14.850b	17.275	16.738	81.127	81.128	11.557	14.897
		Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunties Program	Juvenile Re-Entry Assistance Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue								
70400	Tenant revenue - other								
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants	4,729,366							
70610	Capital grants								
70710	Management Fee								
70800	Other government grants								
71100	Investment income - unrestricted		2,974,480						
71500	Other revenue								
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>4,729,366</b>	<b>2,974,480</b>	-	-	-	-	-	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries								
91200	Auditing fees								
91500	Employee benefit contributions - administrative								
91600	Office Expenses								
91700	Legal Expense								
91800	Travel	1,923,953							
91810	Allocated Overhead								
91900	Other								
91000	<b>Total Operating-Administrative</b>	<b>1,923,953</b>	-	-	-	-	-	-	-
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other								
92500	<b>Total Tenant Services</b>	-	-	-	-	-	-	-	-
	<b>Utilities:</b>								
93100	Water								
93200	Electricity								
93300	Gas								
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other								
94300	Ordinary Maintenance and Operations Contracts								
94500	Employee benefit contribution - ordinary maintenance								
94000	<b>Total Maintenance</b>	-	-	-	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	14.EHV	14.850b	17.275	16.738	81.127	81.128	11.557	14.897
	Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunites Program	Juvenile Re-Entry Assistance Program
<b>Protective Services:</b>								
95100	Protective services - labor							
95200	Protective services - other contract costs							
95300	Protective services - other							
95500	Employee benefit contributions - protective services							
95000	<b>Total Protective Services</b>	-	-	-	-	-	-	-
<b>Insurance:</b>								
96110	Property Insurance							
96120	Liability Insurance							
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	<b>Total Insurance Premiums</b>	-	-	-	-	-	-	-
<b>General:</b>								
96200	Other general expenses							
96300	Payments in Lieu of Taxes							
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96600	Bad debt - Other							
96800	Severance expense							
96000	<b>Total Other General Expenses</b>	-	-	-	-	-	-	-
<b>Interest and Amortization:</b>								
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)							
96730	Amortization of Bond Issue Costs							
96700	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	-	-
96900	<b>Total Operating Expenses</b>	<b>1,923,953</b>	-	-	-	-	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>2,805,413</b>	<b>2,974,480</b>	-	-	-	-	-
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance							
97300	Housing assistance payments	8,958,523						
97350	Hap Portability - In							
97400	Depreciation expense							
90000	<b>Total Expenses</b>	<b>10,882,476</b>	-	-	-	-	-	-
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	1,036,451						
10020	Operating transfer out							
10094	Transfers between Programs and Projects - out							
10100	<b>Total other financing sources (uses)</b>	<b>1,036,451</b>	-	-	-	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (5,116,659)</b>	<b>\$ 2,974,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	\$ 6,348,941	\$ 52,867,746	\$ (2)	\$ 327,176	\$ 946,472	\$	\$
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available	13,980						
11210	Unit Months Leased	7,394						



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		14,872	14,898	93,761							
FDS LINE	REVENUE:	Emergency Safety and	ROSS-Student	ADA Fall Prevention	Business Activities	State/Local	RAD	RAD	RAD	RAD	
		Security Grant	Achievemnet (SOAR)	Program		CHA LLC	CHA LLC	CHA LLC	CHA LLC		
							Hattie Callner	Elizabeth Davis	Las Americas	Long Life	
70300	Net tenant rental revenue						395,202	516,710	476,023	352,046	
70400	Tenant revenue - other					36,958	275	30	90	345	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	<b>36,958</b>	<b>395,477</b>	<b>516,740</b>	<b>476,113</b>	<b>352,391</b>	
70600	HUD PHA operating grants					2,342,410					
70610	Capital grants										
70710	Management Fee										
70800	Other government grants						1,653,220	1,168,854	2,110,228	1,340,330	
71100	Investment income - unrestricted				(348,152)	(1,405,421)	(249,775)	(191,268)	(195,759)	(192,701)	
71500	Other revenue				283,646	1,473,766			(161)	1,439	
71600	Gain or loss on sale of capital assets				(1,316,551)						
72000	Investment income - restricted										
<b>70000</b>	<b>Total Revenue</b>	-	-	-	<b>(1,381,057)</b>	<b>2,447,713</b>	<b>1,798,922</b>	<b>1,494,326</b>	<b>2,390,421</b>	<b>1,501,459</b>	
<b>EXPENSES:</b>											
<b>Administrative:</b>											
91100	Administrative salaries					677,744	84,708	109,320	89,271	156,863	
91200	Auditing fees				30,640		6,121	6,205	8,828	4,830	
91500	Employee benefit contributions - administrative						30,375	27,201	27,728	44,064	
91600	Office Expenses				144,058	30,567	111,394	96,414	134,667	124,831	
91700	Legal Expense						743				
91800	Travel						194	250	429	450	
91810	Allocated Overhead						252,857	204,280	368,148	201,220	
91900	Other										
91000	<b>Total Operating-Administrative</b>	-	-	-	<b>174,698</b>	<b>708,311</b>	<b>485,649</b>	<b>444,413</b>	<b>629,071</b>	<b>532,258</b>	
<b>Tenant Services:</b>											
92100	Tenant services - salaries										
92300	Employee benefit contributions - tenant services										
92400	Tenant services - other					334,972	49,431	39,778	71,513	39,174	
92500	<b>Total Tenant Services</b>	-	-	-	-	<b>334,972</b>	<b>49,431</b>	<b>39,778</b>	<b>71,513</b>	<b>39,174</b>	
<b>Utilities:</b>											
93100	Water				19,429		55,272	72,646	93,119	85,692	
93200	Electricity				(914)		15,636	44,492	49,989	15,895	
93300	Gas				7,290		75,658	55,501	71,819	80,039	
93500	Labor						4,257	3,815	3,813	1,969	
93700	Employee benefit contributions - utilities						1,659	1,058	1,136	1,264	
93000	<b>Total Utilities</b>	-	-	-	<b>25,805</b>	-	<b>152,482</b>	<b>177,512</b>	<b>219,876</b>	<b>184,859</b>	
<b>Maintenance:</b>											
94100	Ordinary maintenance and operations - labor						104,630	108,828	163,874	159,297	
94200	Ordinary maintenance and operations - materials and other				27,472		31,579	79,699	209,273	39,648	
94300	Ordinary Maintenance and Operations Contracts				98,856		143,275	277,958	375,315	306,673	
94500	Employee benefit contribution - ordinary maintenance						63,480	39,506	48,188	41,404	
94000	<b>Total Maintenance</b>	-	-	-	<b>126,328</b>	-	<b>342,964</b>	<b>505,991</b>	<b>796,650</b>	<b>547,022</b>	

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

		14,872	14,898	93,761			RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life
		Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local				
<b>Protective Services:</b>										
95100	Protective services - labor									
95200	Protective services - other contract costs				67,146		389,325	378,543	424,261	361,090
95300	Protective services - other									
95500	Employee benefit contributions - protective services									
95000	<b>Total Protective Services</b>	-	-	-	<b>67,146</b>	-	<b>389,325</b>	<b>378,543</b>	<b>424,261</b>	<b>361,090</b>
<b>Insurance:</b>										
96110	Property Insurance				2,134		21,479	21,194	30,013	16,216
96120	Liability Insurance				(9,960)		13,112	23,148	16,023	50,218
96130	Workmen's Compensation									
96140	All Other Insurance						1,280	1,260	1,790	970
96100	<b>Total Insurance Premiums</b>	-	-	-	<b>(7,826)</b>	-	<b>35,871</b>	<b>45,602</b>	<b>47,826</b>	<b>67,404</b>
<b>General:</b>										
96200	Other general expenses				1,416,653	86,435				
96300	Payments in Lieu of Taxes				151,016		35,727	35,970	51,282	27,707
96400	Bad Debt - Tenant Rents						3,381	10,170	2,355	
96500	Bad Debt - Mortgages									
96600	Bad debt - Other									
96800	Severance expense									
96000	<b>Total Other General Expenses</b>	-	-	-	<b>1,567,669</b>	<b>86,435</b>	<b>39,108</b>	<b>46,140</b>	<b>53,637</b>	<b>27,707</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable						327,100		388,799	
96720	Interest on Notes Payable (Short and Long Term)				301,722					
96730	Amortization of Bond Issue Costs									
96700	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	<b>301,722</b>	-	<b>327,100</b>	-	<b>388,799</b>	-
96900	<b>Total Operating Expenses</b>	-	-	-	<b>2,255,542</b>	<b>1,129,718</b>	<b>1,821,930</b>	<b>1,637,979</b>	<b>2,631,633</b>	<b>1,759,514</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	-	-	-	<b>(3,636,599)</b>	<b>1,317,995</b>	<b>(23,008)</b>	<b>(143,653)</b>	<b>(241,212)</b>	<b>(258,055)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance							41,431	(161,450)	67,858
97300	Housing assistance payments									
97350	Hap Portability - In									
97400	Depreciation expense				705,032		273,076	832,396	930,407	818,529
90000	<b>Total Expenses</b>	-	-	-	<b>2,960,574</b>	<b>1,129,718</b>	<b>2,095,006</b>	<b>2,511,806</b>	<b>3,400,590</b>	<b>2,645,901</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in				13,460,000					
10020	Operating transfer out									
10094	Transfers between Programs and Projects - out									
10100	<b>Total other financing sources (uses)</b>	-	-	-	<b>13,460,000</b>	-	-	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ -	\$ -	\$ -	<b>9,118,369</b>	<b>\$ 1,317,995</b>	<b>\$ (296,084)</b>	<b>\$ (1,017,480)</b>	<b>\$ (1,010,169)</b>	<b>\$ (1,144,442)</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments				9,540,000					
11030	Beginning equity	\$ 248,845	\$ 1,187	\$	357,848,929	\$ 56,285,369	\$ (2,795,700)	\$ 3,979,217	\$ 2,342,475	\$ 3,849,333
11040	Prior period adjustments, equity transfers, and corrections				-	-				
11190	Unit Months Available				0		1,752	1,776	2,532	1,356
11210	Unit Months Leased				0		1,692	1,188	2,016	1,356



CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	RAD	RAD	RAD	RAD	RAD	RAD	RAD	RAD	RAD	RAD
		CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC	CHA LLC
		Williams Jones	Vivian Carter	Kenneth Campbell	Daniel Burnham	Judge Slater	Minnie Riperton	Lincoln Perry	Robert Lawrence	Lorraine Hansberry	Harry Schneider
70300	Net tenant rental revenue	420,947	487,794	409,039	462,043	918,806	636,736	1,079,936	622,082	355,387	477,727
70400	Tenant revenue - other	111	30	374	278	1,217	1,193	(6,493)	879	909	40
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>421,058</b>	<b>487,824</b>	<b>409,413</b>	<b>462,321</b>	<b>920,023</b>	<b>637,929</b>	<b>1,073,443</b>	<b>622,961</b>	<b>356,296</b>	<b>477,767</b>
70600	HUD PHA operating grants										
70610	Capital grants										
70710	Management Fee										
70800	Other government grants	1,388,444	2,298,886	1,716,203	2,016,591	4,285,420	3,149,881	4,362,788	1,879,578	1,475,661	1,656,259
71100	Investment income - unrestricted	(256,014)	(199,769)	(145,498)	(133,072)	(308,291)	(204,610)	(287,434)	(176,714)	(241,135)	(119,501)
71500	Other revenue		50	(780)	(218)	8,294	202,158	60,344	120,836	37,553	226,187
71600	Gain or loss on sale of capital assets										
72000	Investment income - restricted										
<b>70000</b>	<b>Total Revenue</b>	<b>1,553,488</b>	<b>2,586,991</b>	<b>1,979,338</b>	<b>2,345,622</b>	<b>4,905,446</b>	<b>3,785,358</b>	<b>5,209,141</b>	<b>2,446,661</b>	<b>1,628,375</b>	<b>2,240,712</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	92,450	88,287	102,793	100,395	172,821	133,919	191,181	104,481	97,474	92,264
91200	Auditing fees	4,830	9,327	6,872	7,536	16,948	14,116	18,738	8,037	7,037	7,246
91500	Employee benefit contributions - administrative	37,917	25,532	28,358	50,576	67,293	33,017	63,199	32,851	33,435	34,049
91600	Office Expenses	131,881	139,593	105,451	115,863	261,574	218,881	340,545	145,649	112,110	117,662
91700	Legal Expense				57		1,000				
91800	Travel	339			(22,886)	21	163			576	361
91810	Allocated Overhead	256,847	389,643	287,149	328,009	739,266	605,951	803,919	345,104	300,391	313,014
91900	Other										
91000	<b>Total Operating-Administrative</b>	<b>524,264</b>	<b>652,382</b>	<b>530,623</b>	<b>579,550</b>	<b>1,257,923</b>	<b>1,007,047</b>	<b>1,417,582</b>	<b>636,122</b>	<b>551,023</b>	<b>564,596</b>
	<b>Tenant Services:</b>										
92100	Tenant services - salaries										
92300	Employee benefit contributions - tenant services										
92400	Tenant services - other	50,195	77,616	56,125	63,787	150,398	117,745	157,115	67,233	58,707	61,556
92500	<b>Total Tenant Services</b>	<b>50,195</b>	<b>77,616</b>	<b>56,125</b>	<b>63,787</b>	<b>150,398</b>	<b>117,745</b>	<b>157,115</b>	<b>67,233</b>	<b>58,707</b>	<b>61,556</b>
	<b>Utilities:</b>										
93100	Water	28,766	280,948	50,198	34,398	112,795	205,373	137,541	51,493	116,666	92,444
93200	Electricity	16,972	4,224	58,905	27,972	66,926	41,326	96,105	28,879	30,698	29,696
93300	Gas	63,627	93,995	66,032	76,249	138,932	109,155	153,622	56,801	60,584	74,930
93500	Labor	2,966			5,210	10,678	2,388				5,037
93700	Employee benefit contributions - utilities	918			1,855	6,059	1,268				1,635
93000	<b>Total Utilities</b>	<b>112,679</b>	<b>379,167</b>	<b>175,135</b>	<b>145,684</b>	<b>335,390</b>	<b>359,508</b>	<b>387,268</b>	<b>137,173</b>	<b>207,948</b>	<b>203,742</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	174,058	179,976	195,596	139,795	283,969	261,694	329,338	145,720	164,322	207,747
94200	Ordinary maintenance and operations - materials and other	52,860	69,042	86,070	87,240	165,574	62,017	112,064	89,092	40,685	99,693
94300	Ordinary Maintenance and Operations Contracts	95,051	346,834	289,061	118,252	502,423	624,188	810,504	181,779	599,126	528,489
94500	Employee benefit contribution - ordinary maintenance	71,243	55,031	52,575	71,299	129,182	90,246	125,828	47,844	58,962	75,795
94000	<b>Total Maintenance</b>	<b>393,212</b>	<b>650,883</b>	<b>623,302</b>	<b>416,586</b>	<b>1,081,148</b>	<b>1,038,145</b>	<b>1,377,734</b>	<b>464,435</b>	<b>863,095</b>	<b>911,724</b>



CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	RAD CHA LLC Harry Schneider
<b>Protective Services:</b>										
95100	Protective services - labor									
95200	389,635	459,772	412,083	433,861	925,382	561,674	872,818	430,390	422,389	437,433
95300	Protective services - other contract costs									
95300	Protective services - other									
95500	Employee benefit contributions - protective services									
95000	<b>389,635</b>	<b>459,772</b>	<b>412,083</b>	<b>433,861</b>	<b>925,382</b>	<b>561,674</b>	<b>872,818</b>	<b>430,390</b>	<b>422,389</b>	<b>437,433</b>
<b>Insurance:</b>										
96110	16,216	31,436	23,470	25,319	57,182	47,652	62,872	27,169	24,039	24,893
96120	9,889	39,512	115,468	15,458	34,911	34,993	40,741	30,711	58,481	25,614
96130	Workmen's Compensation									
96140	All Other Insurance									
96100	<b>27,075</b>	<b>72,818</b>	<b>140,338</b>	<b>42,287</b>	<b>95,503</b>	<b>85,485</b>	<b>107,363</b>	<b>59,500</b>	<b>83,950</b>	<b>51,987</b>
<b>General:</b>										
96200	Other general expenses									
96300	27,707	53,712	40,102	43,505	97,703	81,176	107,425	46,421	40,831	42,289
96400	8,979	6,546	5,331	397	6,399	39,883	11,939	6,746	7,185	976
96500	Bad Debt - Mortgages									
96600	Bad debt - Other									
96800	Severance expense									
96000	<b>36,686</b>	<b>60,588</b>	<b>45,433</b>	<b>44,232</b>	<b>104,102</b>	<b>121,059</b>	<b>119,364</b>	<b>53,167</b>	<b>46,346</b>	<b>43,595</b>
<b>Interest and Amortization:</b>										
96710	Interest of Mortgage (or Bonds) Payable									
96720	Interest on Notes Payable (Short and Long Term)									
96730	Amortization of Bond Issue Costs									
96700	<b>-</b>	<b>167,368</b>	<b>232,627</b>	<b>180,404</b>	<b>436,314</b>	<b>573,212</b>	<b>404,708</b>	<b>320,882</b>	<b>111,647</b>	<b>113,618</b>
96900	<b>1,533,746</b>	<b>2,520,594</b>	<b>2,215,666</b>	<b>1,906,391</b>	<b>4,386,160</b>	<b>3,863,875</b>	<b>4,843,952</b>	<b>2,168,902</b>	<b>2,347,105</b>	<b>2,388,251</b>
97000	<b>19,742</b>	<b>66,397</b>	<b>(236,328)</b>	<b>439,231</b>	<b>519,286</b>	<b>(78,517)</b>	<b>365,189</b>	<b>277,759</b>	<b>(718,730)</b>	<b>(147,539)</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance									
97300	Housing assistance payments									
97350	Hap Portability - In									
97400	Depreciation expense									
97000	<b>58,769</b>	<b>102,612</b>	<b>102,741</b>	<b>152,167</b>	<b>158,582</b>	<b>12,500</b>	<b>259,485</b>	<b>30,684</b>	<b>(52,413)</b>	<b>36,827</b>
97400	570,756	409,912	507,837	1,204,751	3,432,305	2,281,364	3,560,079	1,834,702	887,289	573,847
90000	<b>2,163,271</b>	<b>3,033,118</b>	<b>2,826,244</b>	<b>3,263,309</b>	<b>7,977,047</b>	<b>6,157,739</b>	<b>8,663,516</b>	<b>4,034,288</b>	<b>3,181,981</b>	<b>2,998,925</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010	Operating transfer in									
10020	Operating transfer out									
10094	Transfers between Programs and Projects - out									
10100	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,674</b>	<b>(73,674)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,374</b>
10100	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,374)</b>
10000	<b>\$(609,783)</b>	<b>\$(446,127)</b>	<b>\$(846,906)</b>	<b>\$(917,687)</b>	<b>\$(3,071,601)</b>	<b>\$(2,372,381)</b>	<b>\$(3,454,375)</b>	<b>\$(1,587,627)</b>	<b>\$(1,553,606)</b>	<b>\$(758,213)</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments									
11030	Beginning equity									
11040	Prior period adjustments, equity transfers, and corrections									
11190	1,368	2,652	1,980	2,136	4,824	4,020	5,304	2,292	1,992	2,100
11210	1,236	2,484	1,635	2,100	4,272	3,384	4,320	2,172	1,728	1,704



CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	RAD	RAD	RAD	CHA LLC	Patrick Sullivan Senior	Caroline Hedger Housing	Sheffield Seniors LLC	Fannie Emanuel Senior	Albany Housing
		CHA LLC	CHA LLC	CHA LLC		Housing, LLC	Development LLC		Housing LP	Development
		Judge Fisher	Vivian Gordon Harsh	Judge Green						
70300	Net tenant rental revenue	838,708	313,365	323,195		1,248,553	1,390,818	566,625	542,014	
70400	Tenant revenue - other	60	100	25		537				
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>838,768</b>	<b>313,465</b>	<b>323,220</b>	<b>-</b>	<b>1,249,090</b>	<b>1,390,818</b>	<b>566,625</b>	<b>542,014</b>	<b>-</b>
70600	HUD PHA operating grants									
70610	Capital grants									
70710	Management Fee									
70800	Other government grants	2,164,632	1,051,144	1,306,045		5,269,892	4,866,799	4,424,667	1,784,873	
71100	Investment income - unrestricted	(117,392)	(213,180)	(412,994)		(8)				
71500	Other revenue		(3,480)	31,373	(69,233)	157,899		17,058,515	42,299	545,542
71600	Gain or loss on sale of capital assets									
72000	Investment income - restricted									
<b>70000</b>	<b>Total Revenue</b>	<b>2,886,008</b>	<b>1,147,949</b>	<b>1,247,644</b>	<b>(69,233)</b>	<b>6,676,873</b>	<b>6,257,617</b>	<b>22,049,807</b>	<b>2,369,186</b>	<b>545,542</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	182,982	101,178	174,619		192,084	866,049	183,560	161,795	
91200	Auditing fees	8,286	5,163	6,413		8,755			10,675	
91500	Employee benefit contributions - administrative	75,294	40,272	59,655		61,205	6,938			
91600	Office Expenses	123,879	100,081	135,025		1,010,566		502,128	247,630	
91700	Legal Expense					56,605		5,388	255	
91800	Travel	345								
91810	Allocated Overhead	376,091	27,562	59,375			384,607			
91900	Other									
91000	<b>Total Operating-Administrative</b>	<b>766,877</b>	<b>274,256</b>	<b>435,087</b>	<b>-</b>	<b>1,329,215</b>	<b>1,257,594</b>	<b>691,076</b>	<b>420,355</b>	<b>-</b>
	<b>Tenant Services:</b>									
92100	Tenant services - salaries									
92300	Employee benefit contributions - tenant services									
92400	Tenant services - other	73,936	5,464	11,786		175,875	2,160,098			
92500	<b>Total Tenant Services</b>	<b>73,936</b>	<b>5,464</b>	<b>11,786</b>	<b>-</b>	<b>175,875</b>	<b>2,160,098</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>									
93100	Water	76,334	40,126	60,281		113,850	163,982	102,833	49,422	
93200	Electricity	28,950	25,002	27,216		157,145	157,083	119,867	73,231	
93300	Gas	65,841	69,833	94,264		192,555	218,250	122,759	47,446	
93500	Labor	5,076		288		156,306				
93700	Employee benefit contributions - utilities	1,346		258		73,130	(205)			
93000	<b>Total Utilities</b>	<b>177,547</b>	<b>134,961</b>	<b>182,307</b>	<b>-</b>	<b>692,986</b>	<b>539,110</b>	<b>345,459</b>	<b>170,099</b>	<b>-</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	191,450	137,761	159,599		355,163		422,822	795,290	
94200	Ordinary maintenance and operations - materials and other	84,824	74,803	80,173		60,995				
94300	Ordinary Maintenance and Operations Contracts	210,723	283,888	500,596		730,915	(37,910)			
94500	Employee benefit contribution - ordinary maintenance	63,561	61,919	62,307		87,830	640,915			
94000	<b>Total Maintenance</b>	<b>550,558</b>	<b>558,371</b>	<b>802,675</b>	<b>-</b>	<b>1,234,903</b>	<b>603,005</b>	<b>422,822</b>	<b>795,290</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	RAD CHA LLC Judge Fisher	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	Albany Housing Development
<b>Protective Services:</b>									
95100									
95200	475,271	258,292	290,096		614,071	9,961	464,924		
95300									
95500									
95000	<b>475,271</b>	<b>258,292</b>	<b>290,096</b>	-	<b>614,071</b>	<b>9,961</b>	<b>464,924</b>	-	-
<b>Insurance:</b>									
96110	28,022	17,496	21,906		138,803		126,057		
96120	22,875	10,681	11,767		121,293	976,571		196,880	
96130									
96140	1,767	1,040	1,300						264,160
96100	<b>52,664</b>	<b>29,217</b>	<b>34,973</b>	-	<b>260,096</b>	<b>976,571</b>	<b>126,057</b>	<b>461,040</b>	-
<b>General:</b>									
96200					(99,909)		414,706		110,413
96300	48,365	29,894	37,186		56,232	178,131			
96400	4,539	13,044	14,336		5,153		23,710		
96500									
96600									
96800									
96000	<b>52,904</b>	<b>42,938</b>	<b>51,522</b>	-	<b>(38,524)</b>	<b>178,131</b>	<b>438,416</b>	<b>110,413</b>	-
<b>Interest and Amortization:</b>									
96710	301,854	353,017	482,996			1,718,731			
96720					1,316,488				1,327,216
96730									
96700	<b>301,854</b>	<b>353,017</b>	<b>482,996</b>	-	<b>1,316,488</b>	<b>1,718,731</b>	-	<b>1,327,216</b>	-
96900	<b>2,451,611</b>	<b>1,656,516</b>	<b>2,291,442</b>	-	<b>5,585,110</b>	<b>7,443,201</b>	<b>2,488,754</b>	<b>3,284,413</b>	-
97000	<b>434,397</b>	<b>(508,567)</b>	<b>(1,043,798)</b>	<b>(69,233)</b>	<b>1,091,763</b>	<b>(1,185,584)</b>	<b>19,561,053</b>	<b>(915,227)</b>	<b>545,542</b>
<b>NONOPERATING EXPENSES</b>									
97100	(75,148)	23,000	282,145						
97300									
97350									
97400	2,625,970	430,056	330,667		3,983,859	1,930,249	2,421,194	1,951,080	
90000	<b>5,002,433</b>	<b>2,109,572</b>	<b>2,904,254</b>	-	<b>9,568,969</b>	<b>9,373,450</b>	<b>4,909,948</b>	<b>5,235,493</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010									
10020									
10094									
10100	-	-	-	-	-	-	-	-	-
10000	<b>\$ (2,116,425)</b>	<b>\$ (961,623)</b>	<b>\$ (1,656,610)</b>	<b>\$ (69,233)</b>	<b>\$ (2,892,096)</b>	<b>\$ (3,115,833)</b>	<b>\$ 17,139,859</b>	<b>\$ (2,866,307)</b>	<b>\$ 545,542</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments	-	-	-		392,910	182,193	-	134,195
11030	Beginning equity	\$ 7,680,150	\$ (9,728,157)	\$ 768,299	\$ 30,265,689	\$ 16,455,327	\$ 29,319,937	\$ (161,255)	\$ 16,424,858
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available	2,364	1,476	1,836		5,748	5,400	4,728	2,172
11210	Unit Months Leased	2,136	1,380	1,488		4,488	5,136	2,952	1,992

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
111	\$ 1,170,608	\$ 1,745,306	\$ 306,405	\$ 1,649,005	\$
113					
114					
115					
100	<b>1,170,608</b>	<b>1,745,306</b>	<b>306,405</b>	<b>1,649,005</b>	<b>-</b>
121					
124					
125	19,616	95,294		300,000	(432,216)
126	146,275	173,512	230,193		
126					
127					(4,249,316)
129				410,509	(4,394,549)
120	<b>165,891</b>	<b>268,806</b>	<b>230,193</b>	<b>710,509</b>	<b>(9,076,081)</b>
131					
132					
142				107,026,842	
144					
150	<b>1,336,499</b>	<b>2,014,112</b>	<b>536,598</b>	<b>109,386,356</b>	<b>(9,076,081)</b>
161	930,000	1,860,000	2,506,160		
162	15,262,007	15,055,519	14,254,929		
164	452,988	253,077	881,662		
165					
166	(12,488,892)	(9,327,329)	(11,975,710)		
167					
160	<b>4,156,103</b>	<b>7,841,267</b>	<b>5,667,041</b>	<b>-</b>	<b>-</b>
171					(282,775,176)
174		2,198,586	(2,198,586)		(69,730,362)
180	<b>4,156,103</b>	<b>10,039,853</b>	<b>3,468,455</b>	<b>-</b>	<b>(352,505,538)</b>
190	<b>\$ 5,492,602</b>	<b>\$ 12,053,965</b>	<b>\$ 4,005,053</b>	<b>\$ 109,386,356</b>	<b>\$ (361,581,619)</b>
200	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES</b>					
311					
312	624,956	259,934	169,436	92,404	
321					
322					
325					(4,394,549)
331					
341					
342					
343	82,997	89,307	130,432		(4,249,316)
344					
345					(432,216)
346	1,120	280			
347	18,496	76,206			
310	<b>727,569</b>	<b>425,727</b>	<b>299,868</b>	<b>92,404</b>	<b>(9,076,081)</b>
351	13,494,949	10,850,874	12,642,053		(282,775,176)
352					
353			43,470		(69,730,362)
357					
350	<b>13,494,949</b>	<b>10,850,874</b>	<b>12,685,523</b>	<b>-</b>	<b>(352,505,538)</b>
300	<b>14,222,518</b>	<b>11,276,601</b>	<b>12,985,391</b>	<b>92,404</b>	<b>(361,581,619)</b>
400	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
508.4	1,181,345	4,754,025	1,152,454		
511.4				108,675,847	
512.4	(9,911,261)	(3,976,661)	(10,132,792)	618,105	
513	<b>(8,729,916)</b>	<b>777,364</b>	<b>(8,980,338)</b>	<b>109,293,952</b>	<b>-</b>
600	<b>\$ 5,492,602</b>	<b>\$ 12,053,965</b>	<b>\$ 4,005,053</b>	<b>\$ 109,386,356</b>	<b>\$ (361,581,619)</b>

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
70300	Net tenant rental revenue	1,563,062	1,152,489	1,921,973		
70400	Tenant revenue - other					
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,563,062</b>	<b>1,152,489</b>	<b>1,921,973</b>	-	-
70600	HUD PHA operating grants					
70610	Capital grants					
70710	Management Fee					
70800	Other government grants					(51,370,395)
71100	Investment income - unrestricted					(4,241,694)
71500	Other revenue	(7,430,091)	1,273,260	(8,212,495)	4,368,858	
71600	Gain or loss on sale of capital assets					
72000	Investment income - restricted				(23,290,517)	
<b>70000</b>	<b>Total Revenue</b>	<b>(5,867,029)</b>	<b>2,425,749</b>	<b>(6,290,522)</b>	<b>(18,921,659)</b>	<b>(55,612,089)</b>
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries	1,114,973	706,255	1,213,349		
91200	Auditing fees				35,500	
91500	Employee benefit contributions - administrative					
91600	Office Expenses				426,514	
91700	Legal Expense				53,450	
91800	Travel					
91810	Allocated Overhead					
91900	Other					
91000	<b>Total Operating-Administrative</b>	<b>1,114,973</b>	<b>706,255</b>	<b>1,213,349</b>	<b>515,464</b>	-
	<b>Tenant Services:</b>					
92100	Tenant services - salaries					
92300	Employee benefit contributions - tenant services					
92400	Tenant services - other					
92500	<b>Total Tenant Services</b>	-	-	-	-	-
	<b>Utilities:</b>					
93100	Water	326,307	104,761	267,352		
93200	Electricity					
93300	Gas					
93500	Labor					
93700	Employee benefit contributions - utilities					
93000	<b>Total Utilities</b>	<b>326,307</b>	<b>104,761</b>	<b>267,352</b>	-	-
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor	718,829	184,505	514,003		
94200	Ordinary maintenance and operations - materials and other					
94300	Ordinary Maintenance and Operations Contracts					
94500	Employee benefit contribution - ordinary maintenance					
94000	<b>Total Maintenance</b>	<b>718,829</b>	<b>184,505</b>	<b>514,003</b>	-	-

CHICAGO HOUSING AUTHORITY  
 FINANCIAL DATA SCHEDULE (CONTINUED)  
 COMBINING SCHEDULE OF PROGRAMS AS OF  
 DECEMBER 31, 2022 AND FOR THE YEAR THEN ENDED

	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
<b>Protective Services:</b>					
95100 Protective services - labor					
95200 Protective services - other contract costs					
95300 Protective services - other					
95500 Employee benefit contributions - protective services					
95000 <b>Total Protective Services</b>	-	-	-		-
<b>Insurance:</b>					
96110 Property Insurance					
96120 Liability Insurance					
96130 Workmen's Compensation					
96140 All Other Insurance					
96100 <b>Total Insurance Premiums</b>	-	-	-	-	-
<b>General:</b>					
96200 Other general expenses					
96300 Payments in Lieu of Taxes	162,588	116,408	147,217		
96400 Bad Debt - Tenant Rents					
96500 Bad Debt - Mortgages					
96600 Bad debt - Other					
96800 Severance expense				6,778,955	
96000 <b>Total Other General Expenses</b>	162,588	116,408	147,217	6,778,955	-
<b>Interest and Amortization:</b>					
96710 Interest of Mortgage (or Bonds) Payable					(4,241,694)
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					
96700 <b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	(4,241,694)
96900 <b>Total Operating Expenses</b>	2,322,697	1,111,929	2,141,921	7,294,419	(4,241,694)
97000 <b>Excess Revenue Over Operating Expenses</b>	(8,189,726)	1,313,820	(8,432,443)	(26,216,078)	(51,370,395)
<b>NONOPERATING EXPENSES</b>					
97100 Extraordinary maintenance					
97300 Housing assistance payments					(51,370,395)
97350 Hap Portability - In					
97400 Depreciation expense	540,190	536,456	547,895		
90000 <b>Total Expenses</b>	2,862,887	1,648,385	2,689,816	7,294,419	(55,612,089)
<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010 Operating transfer in					
10020 Operating transfer out					
10094 Transfers between Programs and Projects - out					
10100 <b>Total other financing sources (uses)</b>	-	-	-	-	-
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ (8,729,916)	\$ 777,364	\$ (8,980,338)	\$ (26,216,078)	\$ -

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments					
11030 Beginning equity			\$	135,510,030	\$
11040 Prior period adjustments, equity transfers, and corrections					
11190 Unit Months Available					
11210 Unit Months Leased					

# **III. STATISTICAL SECTION**

**(Unaudited)**





**CHICAGO HOUSING AUTHORITY STATISTICAL  
SECTION NARRATIVE  
YEAR ENDED DECEMBER 31, 2022**

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

**Contents:**

**Financial Trends**

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

**Revenue Capacity**

These schedules contain information to help the reader assess the factors affecting the Authority's ability to generate its own source revenue. This schedule can be viewed on page 265.

**Debt Capacity**

These schedules present information to help the reader assess the affordability of the Authority's current levels of outstanding debt and the Authority's ability to issue additional debt in the future. These schedules can be viewed on pages 266-267.

**Demographic and Economic Information**

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Authority's financial activities take place and to help make comparisons over time and with other governments. These schedules can be viewed on pages 268-269.

**Operating Information**

These schedules contain information about the Authority's operations and resources to help the reader understand how the Authority's financial information relates to the services the Authority provides and the activities it performs. This schedule can be viewed on page 270-274.

*Source: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive 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, 2022**

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<u>Fiscal Year</u>	<u>Net Investment in Capital Assets</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total Net Position</u>
2022	\$ 822,147,792	\$ 91,532,017	\$ 943,516,092	\$ 1,857,195,901
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

(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, 2022

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
2022	276,704,404	278,087,353	\$ (1,382,949)	\$ 78,977,650	94,056,856	\$ (15,079,206)	1,517,091	(7,225,028)	\$ 8,742,119
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)	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
<b>Average</b>	<b>\$ 293,102,771</b>	<b>\$ 326,672,250</b>	<b>\$ (33,569,478)</b>	<b>\$ 43,572,891</b>	<b>\$ 31,785,999</b>	<b>\$ 11,786,893</b>	<b>\$ 22,802,132</b>	<b>\$ 4,573,041</b>	<b>\$ 18,229,091</b>

Housing Choice Voucher (Section 8) (3)				Other Grants		
Fiscal Year	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position
2022	770,350,412	789,899,286	\$ (19,548,874)	\$ 10,233,930	\$ 2,145,480	\$ 8,088,450
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)	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
<b>Average</b>	<b>\$ 545,438,175</b>	<b>\$ 565,089,808</b>	<b>\$ (19,651,634)</b>	<b>\$ 9,337,261</b>	<b>\$ 6,982,525</b>	<b>\$ 2,354,736</b>

(1) Revenue includes Intergovernmental Revenue and transfers in.  
(2) Total expenses include Housing Assistance payments for the Housing Choice Voucher (Section 8) and transfers out.  
(3) Housing Choice Voucher (Section 8) includes Section 8 11b.  
(4) Fiscal year 2014 (Low Rent) amounts as restated in 2015.

CHICAGO HOUSING AUTHORITY  
REVENUES, EXPENSES, AND CHANGES IN NET POSITION - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2022

	2022	2021	2020 (3)	2019	2018	2017	2016	2015	2014 (2)	2013
<b>OPERATING REVENUES:</b>										
Tenant Rent	\$ 61,639,169	\$ 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
Other Tenant Revenue	129,484	91,701	133,891	610,920	265,735	279,162	231,277	472,101	274,139	336,166
Administrative Fees	67,933,291	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
Other Revenue	5,726,769	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
<b>Total Operating Revenues</b>	<b>135,428,713</b>	<b>122,266,286</b>	<b>113,983,409</b>	<b>113,788,029</b>	<b>117,812,734</b>	<b>106,996,993</b>	<b>104,992,507</b>	<b>92,683,658</b>	<b>83,839,569</b>	<b>81,908,343</b>
<b>OPERATING EXPENSES:</b>										
Administrative	174,041,231	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
Tenant Services	27,986,354	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
Utilities	27,150,169	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
Maintenance	83,784,115	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
Protective Services	30,898,686	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
General	14,244,230	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
Depreciation	106,870,718	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
<b>Total Operating Expenses</b>	<b>464,975,503</b>	<b>413,005,022</b>	<b>418,072,830</b>	<b>427,326,774</b>	<b>481,558,228</b>	<b>469,651,122</b>	<b>415,438,140</b>	<b>417,110,328</b>	<b>444,136,107</b>	<b>437,443,482</b>
<b>NON-OPERATING REVENUES:</b>										
Intergovernmental Revenue (HUD)	888,249,440	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
Intergovernmental Revenue (Other)	2,342,410	1,182,333	308,888	21,763	14,589	1,837,764	(41,873)	26,250	421,431	865,238
Non-Intergovernmental Revenue	25,270	49,000	-	961,128	1,160,000	1,398,871	1,160,000	909,005	1,005,475	2,026,286
Investment (Loss) Income	(12,199,568)	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)
Other Non-operating Revenue	2,970,274	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
Gain on Disposition of Assets	-	-	-	-	-	-	-	5,487,763	13,277	-
<b>Total Non-Operating Revenues</b>	<b>881,387,826</b>	<b>844,452,383</b>	<b>816,336,361</b>	<b>800,774,776</b>	<b>778,247,486</b>	<b>745,211,791</b>	<b>672,660,304</b>	<b>672,092,599</b>	<b>679,402,656</b>	<b>641,216,931</b>
<b>NON-OPERATING EXPENSES:</b>										
Interest Expense	28,535,684	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
Housing Assistance Payments	591,699,612	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
Bond Issuance Cost Amortization	-	-	-	-	2,982,894	-	-	-	-	-
Loss on Disposition of Assets	1,771,732	2,319,491	1,988,753	2,531,066	1,700,415	13,051,691	13,724,184	-	-	1,438,919
<b>Total Non-operating Expenses</b>	<b>622,007,028</b>	<b>601,521,853</b>	<b>576,987,024</b>	<b>548,670,279</b>	<b>519,047,976</b>	<b>499,195,478</b>	<b>479,465,738</b>	<b>441,369,087</b>	<b>392,349,911</b>	<b>375,728,726</b>
Intergovernmental Capital Contributions (1)	50,985,532	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
<b>CHANGE IN NET POSITION</b>	<b>\$ (19,180,460)</b>	<b>\$ (21,220,634)</b>	<b>\$ (15,243,785)</b>	<b>\$ (10,371,616)</b>	<b>\$ 43,966,463</b>	<b>\$ (91,555,166)</b>	<b>\$ (23,831,094)</b>	<b>\$ (40,020,295)</b>	<b>\$ (29,863,845)</b>	<b>\$ (3,582,654)</b>

(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, 2022**

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<b>Fiscal Year</b>	<b>Tenant Rental Revenue</b>	<b>% Total Annual Revenues</b>
2022	\$ 61,639,169	5.8%
2021	50,512,905	5.1%
2020	52,501,713	5.4%
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%
<b>Average</b>	<b>\$ 45,988,114</b>	<b>5.1%</b>

**Revenue Base  
Rates  
Principal Payers**

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

CHICAGO HOUSING AUTHORITY  
LONG-TERM DEBT - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2022

Fiscal Year	Bank Notes	Lines of Credit	Tax Exempt Bond	Barrinas Note	General Obligation Bond	Revenue Bonds	Bond Premium	IHDA Loan	Leases	Other	Total	% Debt To Equity	% of Personal Income (1)	Population (2)	Total Outstanding Debt Per Capita (2)
2022	19,023,826	2,200,000	-	15,438,590	293,237,593	10,235,000	989,399	82,727,867	298,437,508	24,392,500	746,682,283	39.8%	0.11%	2,742,119	\$ 272.30
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	41.4%	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	29.4%	0.09%	2,709,534	205.82
2019	8,822,642	1,500,000	35,000,000	-	325,000,000	12,705,000	1,065,802	29,254,253	154,947,007	24,392,500	592,707,204	32.3%	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

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, 2022

CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS				
Fiscal Year	Revenue	Principal	Interest	Coverage
2022	\$ 50,985,532	\$ -	\$ -	-
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

\*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, 2022

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)
2022	2,742,119	35.1	1,112,581	41,821	4,892	51.0	4,685	49.0	4.2	684,641,078
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

(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, 2022

Seniority of Employees			Racial Composition			Age Composition			Gender		
Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent
Less than 3 years	124	25%	Black	291	59%	18 to 29 years	26	5%	Female	299	61%
3 to 5 years	93	19%	White	91	19%	30 to 39 years	74	15%	Male	192	39%
6 to 9 years	89	18%	Hispanic	58	12%	40 to 49 years	130	26%			
10 to 19 years	90	18%	Asian	33	7%	50 to 59 years	141	29%			
20 to 29 years	61	12%	Other	18	4%	60 years and over	120	24%			
30 years and over	34	7%									
<b>Grand Total</b>	<b>491</b>	<b>100%</b>	<b>Grand Total</b>	<b>491</b>	<b>100%</b>	<b>Grand Total</b>	<b>491</b>	<b>100%</b>	<b>Grand Total</b>	<b>491</b>	<b>100%</b>

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

**CHICAGO HOUSING AUTHORITY  
NUMBER OF EMPLOYEES BY DEPARTMENT - ALL PROGRAMS - UNAUDITED  
YEAR ENDED DECEMBER 31, 2022**

<b><u>DEPARTMENT NAME</u></b>	<b><u>2022</u></b>
BOARD OF COMMISSIONERS	2
BUDGET & MANAGEMENT	15
CENTRAL ADVISORY COUNCIL	15
CHIEF FINANCIAL OFFICE	2
COMMUNICATIONS AND MARKETING	5
COMPTROLLER	35
COMPTROLLER - HCV ACCT	11
DEVELOPMENT	20
DIVERSITY & INCLUSION	1
EMERGENCY SERVICES	17
EXECUTIVE OFFICE	6
FAMILY INVESTMENT CENTER	7
GENERAL COUNSEL	32
HOUSING CHOICE VOUCHER	34
HQ FACILITIES	9
HUMAN RESOURCES	11
INFORMATION TECHNOLOGY	34
INSPECTOR GENERAL	14
INTERNAL AUDIT	1
JOBS PLUS	1
PENSION	2
POPE BLG	1
PROCUREMENT & CONTRACTS	28
PROFESSIONAL LEARNING	6
PROPERTY & ASSET MANAGEMENT	83
RENTAL ASSISTANCE DEMO (RAD)	3
RISK MANAGEMENT	2
STRATEGY & INSIGHTS	5
VACANT LOTS	3
RESIDENT SERVICES	86
<b>GRAND TOTAL</b>	<b>491</b>

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

CHICAGO HOUSING AUTHORITY  
 RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
 LOW RENT HOUSING PROGRAM  
 DECEMBER 31, 2022

PUBLIC HOUSING RESIDENT/HOUSEHOLD DEMOGRAPHIC DATA

	Family- Designated	Senior- Designated	Total Public Housing
<b>OVERALL DEMOGRAPHICS</b>			
Total Households	8,857	4,096	12,953
Total Residents	21,942	4,568	26,510
<b>HOUSEHOLD SIZE</b>			
Average Household Size	2.5	1.1	2.1
<b>HEAD OF HOUSEHOLD GENDER</b>			
Female	14,347	2,409	16,756
Male	7,595	2,159	9,754
<b>RESIDENT AGE</b>			
Youth (0-17)	9,003	1	9,004
Working-Age (18-54)	9,454	40	9,494
Near-Elderly (55-61)	1,361	86	1,447
Elderly (62+)	2,124	4,441	6,565
<b>HEAD OF HOUSEHOLD RACE/ETHNICITY</b>			
African American, non-Hispanic	7,881	1,988	9,869
American Indian/Alaska Native, non-Hispanic	10	16	26
Asian, non-Hispanic	15	779	794
Hispanic, any race	833	570	1,403
Native Hawaiian/Other Pacific Islander, non-Hispanic	2	18	20
Other/Unknown race, non-Hispanic	12	6	18
White, non-Hispanic	104	719	823
<b>DISABILITY STATUS</b>			
Households with a disabled member	2,379	1,514	3,893
% of households with a disabled member	27%	37%	30%
<b>HOUSEHOLD INCOME</b>			
# at 0-30% AMI (Extremely Low Income)	6,994	3,817	10,811
# at 31-50% AMI (Very Low Income)	1,230	235	1,465
# at 51-80% AMI (Low Income)	475	39	514
# at 81%+ AMI (Moderate Income)	158	5	163
% at 0-30% AMI (Extremely Low Income)	79%	93%	83%
% at 31-50% AMI (Very Low Income)	14%	6%	11%
% at 51-80% AMI (Low Income)	5%	1%	4%
% at 81%+ AMI (Moderate Income)	2%	0%	1%
<b>HEAD OF HOUSEHOLD EMPLOYMENT STATUS</b>			
Total # of Work- Eligible	3	4,858	4,861
# of Work-Eligible Employed	3	2,678	2,681
% of Work-Eligible Employed	100%	55%	55%

**CHICAGO HOUSING AUTHORITY  
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2022**

**VOUCHER RESIDENT/HOUSEHOLD DEMOGRAPHIC DATA**

	Section 8 Voucher		
	HCV	PBV	Total Voucher
<b>OVERALL DEMOGRAPHICS</b>			
Total Households	41,473	9,471	50,944
Total Residents	93,877	11,883	105,760
<b>HOUSEHOLD SIZE</b>			
Average Household Size	2.3	1.2	2.1
<b>HEAD OF HOUSEHOLD GENDER</b>			
Female	34,231	4,709	38,940
Male	7,242	4,762	12,004
<b>RESIDENT AGE</b>			
Youth (0-17)	32,652	6,677	39,329
Working-Age (18-54)	43,081	992	44,073
Near-Elderly (55-61)	6,456	2,776	9,232
Elderly (62+)	11,688	1,438	13,126
<b>HEAD OF HOUSEHOLD RACE/ETHNICITY</b>			
African American, non-Hispanic	36,711	6,820	43,531
American Indian/Alaska Native, non-Hispanic	49	22	71
Asian, non-Hispanic	99	542	641
Hispanic, any race	3,456	910	4,366
Native Hawaiian/Other Pacific Islander, non-Hispanic	3	25	28
Other/Unknown race, non-Hispanic	65	21	86
White, non-Hispanic	1,090	1,131	2,221
<b>DISABILITY STATUS</b>			
Households with a disabled member	14,476	4,006	18,482
% of households with a disabled member	35%	42%	36%
<b>HOUSEHOLD INCOME</b>			
# at 0-30% AMI (Extremely Low Income)	35,000	8,678	43,678
# at 31-50% AMI (Very Low Income)	5,014	759	5,773
# at 51-80% AMI (Low Income)	1,272	136	1,408
# at 81%+ AMI (Moderate Income)	82	14	96
% at 0-30% AMI (Extremely Low Income)	85%	90%	86%
% at 31-50% AMI (Very Low Income)	12%	8%	11%
% at 51-80% AMI (Low Income)	3%	1%	3%
% at 81%+ AMI (Moderate Income)	0%	0%	0%
<b>HEAD OF HOUSEHOLD EMPLOYMENT STATUS</b>			
Total # of Work- Eligible	24,633	1,879	26,512
# of Work-Eligible Employed	9,369	617	9,986
% of Work-Eligible Employed	38%	33%	38%

CHICAGO HOUSING AUTHORITY  
 PRINCIPAL EMPLOYERS - UNAUDITED  
 LAST TEN YEARS ENDED DECEMBER 31, 2022

Employer	2022	Percentage of Total Employment	2021	Percentage of Total Employment	2020	Percentage of Total Employment	2019	Percentage of Total Employment	2018	Percentage of Total Employment	2017	Percentage of Total Employment	2016	Percentage of Total Employment	2015	Percentage of Total Employment	2014	Percentage of Total Employment	2013	Percentage of Total Employment
U.S. Government	52,357	4.0%	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%
Chicago Public Schools	38,637	2.9%	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%
City of Chicago	30,928	2.3%	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%
Advocate Aurora Health	26,585	2.0%	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%
Cook County	22,074	1.7%	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%
Northwestern Memorial Healthcare	21,999	1.7%	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%	18,732	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%	18,210	1.4%	14,610	1.1%	14,018	1.1%	13,240	1.0%										
Amita Health	18,202	1.4%	18,202	1.4%	20,046	1.5%	16,231	1.2%												
Wal-Mart Stores, Inc.	16,900	1.3%	16,900	1.3%	15,000	1.1%														
State of Illinois									14,690	1.1%	13,524	1.0%	15,136	1.1%	15,136	1.1%	14,731	1.1%	14,731	1.1%
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%
Walgreen Co.																				
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%

Source, Crain's Chicago Business.

CHICAGO HOUSING AUTHORITY  
 CAPITAL ASSET STATISTIC BY VOLUME  
 LAST TEN YEARS ENDED DECEMBER 31, 2022 (UNAUDITED)

	<u>2022</u>	<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>
<b>Land</b>										
Net book value, in dollars	\$ 266,174,073	\$ 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
<b>Structures</b>										
Number of buildings (address count)*	2,582	2,568	2,551	2,564	2,593	2,600	3,146	3,202	3,187	3,175
<b>Equipment</b>										
Number of vehicles	14	35	35	35	39	47	41	43	40	45
Number of machinery	16	19	19	19	21	27	27	28	42	53
Number of other equipment	439	415	418	412	399	483	443	381	403	403
<b>Lease</b>										
Number of units**	2,705	2,502	2,502	2,481	2,444	2,444	2,804	2,668	2,601	2,561

\* 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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