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CHA

CHICAGO HOUSING
AUTHORITY™

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FISCAL YEAR 2023



CHA

CHICAGO HOUSING
AUTHORITY™

Chicago, Illinois
Annual Comprehensive Financial Report
For the Years Ended December 31, 2023 and 2022

Prepared by:
Comptroller's Office
Finance Division

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September 10, 2024

To our Board of Commissioners, Residents and Partners:

I am pleased to submit the 2023 Annual Comprehensive Financial Report (ACFR) of the Chicago Housing Authority (CHA). This report provides a detailed accounting of CHA's investments in housing and the agency's role as a leading provider of affordable housing for Chicago's low-income families and seniors.

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

CHA's mission is to create and sustain strong communities where seniors thrive, and everyone can unlock their economic power. The families and seniors who live in CHA- subsidized housing are our "why" - the reason we do the work we do. The entire CHA team is focused, committed and intentional about creating a brighter future.

Among the 2023 highlights:

- More than 1,026 apartments were delivered, and another 1,115 are under construction. This represents a total investment of \$1.5 billion in affordable housing in Chicago and includes homes for families and seniors in mixed-income communities on the sites of former public housing developments. CHA is also investing Project Based Vouchers in supportive housing developments that pair housing with supportive services.
- CHA's preservation investments included modernizing eight senior high-rises through the U.S. Department of Housing and Urban Development's (HUD) Rental Assistance Demonstration program (RAD) and upgrading the laundry facilities at all senior buildings.
- More than 2,000 youth and emerging adults between the ages of 13-24 spent their summers working and learning as part of 11 paid summer program opportunities sponsored by CHA. Collectively, they earned \$2.9 million in wages.
- Senior residents also thrived, with 170,000 senior meals served through the Golden Diners Program, 110,000 hours served by Seniors Community Ambassadors and 1,000 coats given away through the new Senior Coat Drive.
- For the first time in many years, HUD awarded CHA new vouchers for specific populations, allowing us to provide more people with the stability of guaranteed long- term housing.
- CHA expanded its homeownership support options, launching a new Down Payment Assistance program (DPA), which offers residents a grant of up to \$20,000 to support closing and down payment costs.

Those are just the highlights.

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www.thecha.org

We know that quality stable housing has the power to change the trajectory for children and to provide a better quality of life for aging adults. We are confident we made progress towards that mission in 2023 and look forward to continuing this

Sincerely,

A handwritten signature in blue ink, appearing to read "Tracey Scott", is written over a light blue horizontal line.

Tracey Scott,
Chief Executive Officer

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CHICAGO HOUSING AUTHORITY
Chicago, Illinois
Annual Comprehensive Financial Report for the Years
Ended December 31, 2023 and 2022

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I. INTRODUCTORY SECTION



September 10, 2024

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 a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Annual Comprehensive Financial Report (ACFR) of the Chicago Housing Authority (the Authority) for the year ended December 31, 2023 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 2023 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, 2023 are free of any material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

The independent auditors issued an unmodified opinion on the Authority's financial statements for the fiscal year ended December 31, 2023. 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

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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 65,329 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 178,526 households are 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 and other public housing authorities are impacted by factors such as local area economic outlook, stagnant funding levels from continuing resolutions, potential government impasse and consumer price index increases, in its ability to provide residents with same levels of safe, secure and affordable housing. In addition to price hikes, labor rates that are projected to rise and remedial measures from federal bank in rate changes will significantly impact the Authority's operating and capital expenditures. Congressional Budget Office (CBO), projects economic growth will be slow for the next several decades due to slower growth of labor force and slower accumulation of capital resulting from increased federal borrowing. Restrictive monetary policy will impact investments especially housing markets and construction sector. U.S. economy appears on track for 2% average growth spurred by sturdy labor market and with goods prices easing modestly. Inflation will slow and remain consistent within the Federal Reserve's two percent control range.

CHA operations are impacted significantly by local market conditions. Inflation in the Chicago metro area eased to 3.3 % in 2023 compared to 5.5 % in 2022. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area also reported modest improvement and is 3.8 % compared to 4.2 % in 2022. The Chicago unemployment rate was higher compared to the national unemployment rates of 3.7 % and 3.5% 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 annual 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 2038 and approved increases to block grant vouchers provides added flexibility in operating as Single Fund. As we look forward to 2024 and beyond, we expect current appropriation levels will not be affected as Congress and the Federal Reserve aims to continue to stimulate the economy and reduce inflationary pressures.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Authority for its ACFR for the year ended December 31, 2022. This is the 26th consecutive year the Authority has applied for this award. To be awarded, a government entity must publish an easily readable and efficiently organized annual comprehensive financial report that report satisfies both generally accepted accounting principles and applicable legal requirements.

The Authority has applied for GFOA Distinguished Budget Presentation Award for its 2024 budget. If awarded, it will be the 24th consecutive award year. 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**

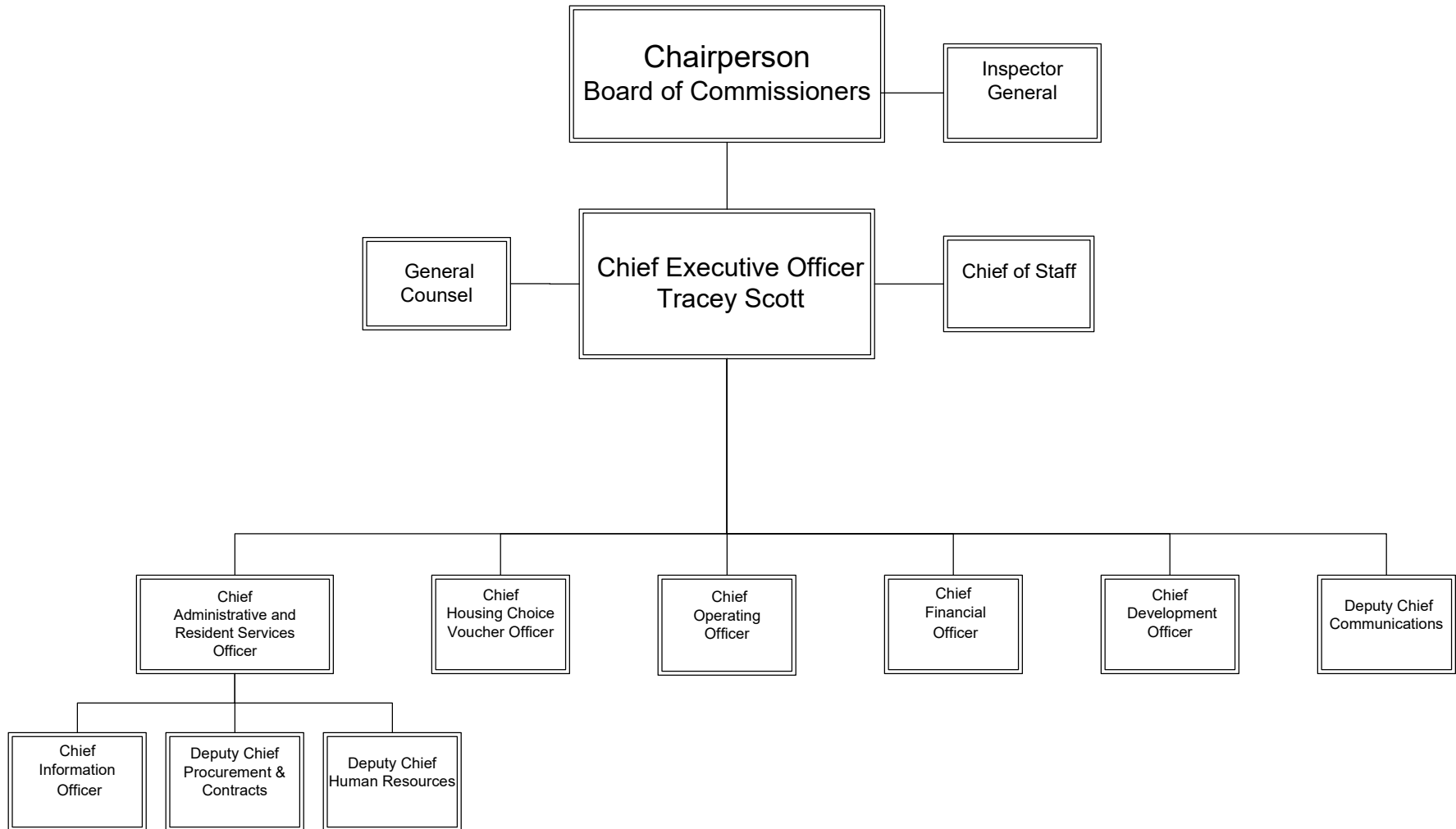
For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2022

Christopher P. Morrill

Executive Director/CEO

CHICAGO HOUSING AUTHORITY



CHICAGO HOUSING AUTHORITY
LIST OF PRINCIPAL OFFICIALS
DECEMBER 31, 2023

NAME	TITLE
BOARD OF COMMISSIONERS	
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
Cheryl Burns	Chief Housing Choice Voucher Officer
Anna Chen	Chief Information Officer
Daniel Cruz	Chief of Staff
Eric Garrett	Chief Operating Officer
Ellen Harris	General Counsel
Mary Howard	Chief Administrative and Resident Services Officer
Dominick Maniscalco	Deputy Chief Human Resources
Ann McKenzie	Chief Development Officer
Michael Moran	Chief Financial Officer
Karen Vaughan	Deputy Chief Communications

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II. FINANCIAL SECTION



CHA hosted its 2023 Construction Trades and Apprenticeship EXPO at the Charles Hayes Center in June, where participants learned about trades and job resources.



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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 Authority), as of and for the years ended December 31, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the Authority'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 Authority at December 31, 2023 and 2022, 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 Authority, 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, 2023 and 2022. We also did not audit the financial statements of the Surf (Britton Budd), Fannie Emanuel, Kenmore and Pomeroy Senior Housing Limited Partnerships; Caroline Hedger Housing Development, Patrick Sullivan Senior Housing, Sheffield Senior, Sheffield Residence, Albany Housing Development and Gaines Housing Development 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 19% and 25% of the assets and operating revenues of the Enterprise Fund as of December 31, 2023 and the year then ended. Furthermore, we did not audit the financial statements 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 represent 18% of the assets and operating revenues of the Enterprise Fund as of December 31, 2022 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 Authority's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free 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 Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis 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 98 through 99 and the Statistical Section on pages 271 through 284 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 Authority's basic financial statements. The accompanying combining schedule of programs on pages 102 through 106, individual program schedules on pages 108 through 128 and Financial Data Schedules on pages 130 through 268 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 10, 2024

Management's Discussion and Analysis (Required Supplementary Information)



Eric Garrett, CHA's Chief Operating Officer, addresses senior residents at the Patrick Sullivan Apartments on the Near West Side in October.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2023 and 2022, 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

2023

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by \$2.0 billion (net position). Of this amount, \$1.0 billion (unrestricted net position) is available to meet ongoing obligations to residents and creditors; \$115.4 million is restricted for Blended Component Units and Mixed Finance Projects and Grants (restricted net position) and \$890.6 million is net investment in capital assets.
- Total net position of the Authority increased \$168.6 million for the year ended December 31, 2023. The increase is comprised of \$91.5 million net operating and non-operating income combined with capital contributions of \$77.1 million.
- The Authority closed on financing for a number of new third party developments including Encuentro Square Phase 1 (55 units) and Westhaven Park IID (38 units), (under HUD's "Faircloth to RAD" program) Grace Manor (19 units) and Ogden Common (37 units) as RAD PBV projects.
- Current year construction in progress additions of \$121.1 million were primarily for rehabilitation and revitalization work performed at Roosevelt Square 3B, Albany Terrace Apartments, Irene Gaines McCoy Apartments, Oakwood Shores and Scattered Sites Northwest, resulting in additional housing units.
- During 2023, the Authority delivered an additional 362 units, composed of 302 project-based voucher ("PBV") units at BJ Wright Preservation, Covent Apartments, Hope Manor, Lawson House, North Park Village Apartments, Paseo Boricua Arts Building, The Raven Apartments and Sheffield Residences and 60 RAD-PBV units at Lathrop 1B, Park Boulevard 3B and Southbridge 1A & 1B.
- The public housing units at Irene McCoy Gaines Apartments were converted to the Rental Assistance Demonstration ("RAD") Program. Gaines Seniors LLC was formed to manage the project for owner Gaines Housing Development who will redevelop the 17-story 150-unit senior residential building using LIHTC, bank mortgage, and Authority project financing of \$27.3 million. The entity received \$7.4 million in current year contributions.
- Roosevelt Square I, a 125 public housing unit project, was converted to RAD PBV and recapitalized under new ownership, RS Affordable I, LLC that will result in 80 new units (75 RAD PBV units and 5 PBV units in the National Public Housing Museum, collectively known

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

as Roosevelt Square I, 3B, and Museum project, on Authority owned land. The Authority provided a loan of \$43.5 million in project financing.

- During 2023, the Authority utilized Emergency Housing Vouchers (EHV) funding of approximately \$17.8 million to assist individuals and families who are either experiencing homelessness or are at a high risk of housing instability.

2022

Total assets were \$1.9 billion greater than total liabilities (net position). Net investment in capital assets was \$822.1 million. Restricted net assets of \$91.5 million increased by \$3.5 million. Unrestricted net position decreased \$23.2 million to \$943.5 million. The decrease in Net Position of \$19.2 million is mainly due to capital contributions of \$51.0 million offset by a net operating and non-operating loss of \$70.2 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, 2023 and 2022.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

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

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

Notes to the Basic Financial Statements. These financial statement disclosures are an integral part of the financial statements. Such disclosures are essential to a full understanding of the information provided in the fund financial statements. The notes are located on pages 47 through 95.

Other Information. In addition to the fund financial statements and the notes, this report presents certain ***Required Supplementary Information*** concerning the changes in the Authority's net pension plan liability and contributions to the plan. The required supplementary information is on pages 98 and 100 of this report.

Supplementary Information. This report includes supplementary combining and individual program schedules that present the Authority's enterprise fund financial statements in more detail by providing information on its housing and client-service program activities. In addition, 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 272 through 284.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

FINANCIAL ANALYSIS

Net Position

The Authority's overall financial position increased during the fiscal year. Total net position increased \$168.2 million (9.1%).

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

	Net Position		
	2023	2022	2021
Current and Other Assets	\$ 1,544,894,968	\$ 1,455,398,476	\$ 1,496,435,436
Capital Assets, Net of Accumulated Depreciation	1,498,744,089	1,378,494,103	1,390,848,310
Total Assets	3,043,639,057	2,833,892,579	2,887,283,746
Deferred Outflows of Resources	6,294,450	844,963	644,136
Current Liabilities	192,934,984	167,202,851	205,247,203
Noncurrent Liabilities	810,962,515	775,815,573	795,722,574
Total Liabilities	1,003,897,499	943,018,424	1,000,969,777
Deferred Inflows of Resources	20,217,117	34,523,217	10,581,744
Net Position	\$ 2,025,818,891	\$ 1,857,195,901	\$ 1,876,376,361

	Net Position by Type		
	2023	2022	2021
Net Investment in Capital Assets	\$ 890,594,367	\$ 822,147,792	\$ 821,670,495
Restricted	115,440,531	91,532,017	87,985,272
Unrestricted	1,019,783,993	943,516,092	966,720,594
Net Position	\$ 2,025,818,891	\$ 1,857,195,901	\$ 1,876,376,361

2023

- 44.0% of the Authority's net position is in "net investment in capital assets." The Authority's capital assets are mainly comprised of housing portfolio assets operated and maintained to provide housing to low-income residents.
- 5.7% 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, 2023**

- The remaining balance, unrestricted net position (50.3%), 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 \$778.0 million of long-term notes receivable (typically payable to the Authority in 40 years).

2022

Net investment in capital assets increased \$0.5 million (44.3%) as current year capital construction activity and loans to private developers for mixed-income communities that include low-income units for Authority residents exceeded depreciation. Restricted net position (4.9%) increased \$3.5 million. Unrestricted net position (50.8%) decreased \$23.2 million.

Change in Net Position

Operating revenues and expenses summarized:

Operating Loss			
	2023	2022	2021
Operating Revenues:			
Tenant Rent, Net of Allowance	\$ 57,836,543	\$ 61,768,654	\$ 50,604,606
Administrative Fees	75,898,733	67,933,291	66,656,886
Other Revenue	7,664,503	5,726,768	5,004,794
Total Operating Revenues	141,399,779	135,428,713	122,266,286
Operating Expenses:			
Administrative	107,563,214	174,041,231	124,991,477
Tenant Services	28,567,048	27,986,354	30,749,895
Utilities	30,256,145	27,150,169	26,948,986
Maintenance	101,377,876	83,784,115	82,924,115
Protective Services	33,299,764	30,898,686	35,313,479
General	27,194,385	14,244,230	8,866,856
Depreciation	108,868,634	106,870,718	103,210,214
Total Operating Expenses	437,127,066	464,975,503	413,005,022
Operating Loss	\$ (295,727,287)	\$ (329,546,790)	\$ (290,738,736)

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

The Authority's net nonoperating revenues summarized:

Net Nonoperating Revenues			
	2023	2022	2021
Nonoperating Revenues:			
Intergovernmental Revenue (HUD)	\$ 973,073,722	\$ 888,249,440	\$ 835,840,756
Intergovernmental Revenue (Other)	115,373	2,342,410	1,182,333
Investment Income	26,064,818	(12,199,568)	181,477
Other	60,623,532	2,995,544	7,247,817
Total Nonoperating Revenues	1,059,877,445	881,387,826	844,452,383
Nonoperating Expenses:			
Housing Assistance Payments	642,659,390	591,699,612	570,550,602
Interest Expense	28,578,373	28,535,684	28,651,760
Other	1,418,010	1,771,732	2,319,491
Total Nonoperating Expenses	672,655,773	622,007,028	601,521,853
Net Nonoperating Revenues	\$ 387,221,672	\$ 259,380,798	\$ 242,930,530

2023

- Operating revenues increased \$6.0 million (4.4%) from the prior year mainly for increased HCV administrative fees due to rate, pro-ration and leased unit count increases combined with EHV program administrative fees for 100% voucher utilization and developer fees at Sheffield Seniors offset by a decrease in tenant rent for RAD property occupancy rate and a utility credit offset to tenant rent.
- Operating expenses decreased \$27.8 million (6.0%) from the prior year. The principal contributors related to a decrease in administrative expense for decreased liability to the Pension Trust Fund due to improved pension investment performance offset by an increase in general expense primarily for pending legal settlement and maintenance expense for unit turns at Altgeld, Dearborn Homes and Scattered Site properties.
- Total nonoperating revenues increased \$178.5 million (20.3%) from the prior year. The increase is driven primarily by an increase in Section 8 Block Grant funding for public housing program administration, increases from housing assistance revenues from unit leased, average HAP and HUD pro-ration, combined with investment income for a reduction of unrealized losses on investments held resulting from mark to market adjustments due to rising interest rates. Other factors include increased EHV voucher utilization and blended component unit investor member contributions offset by decreased operating subsidies due to decreased proration.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

- Total nonoperating expenses increased \$50.6 million (8.1%) from the prior year. The increase is mainly due to an increase in HAP payments for per unit cost, EHV program voucher utilization and Roosevelt Square Project Based Voucher conversion.

2022

Operating revenues increased \$13.2 million (10.8%) from the prior year. Operating losses increased \$38.8 million compared to the prior year, as total operating expenses increased \$52.0 million (12.6%) primarily for an increased liability to the Pension Trust Fund due to pension investment under performance and general expense primarily for increased commercial property insurance. Total net nonoperating revenues increased \$36.9 million (4.4%), primarily driven by an increase in Section 8 voucher count and Block Grant funding offset by unrealized losses on investments. Nonoperating expenses increased \$20.5 million (3.4%) mainly driven by higher rental rates and higher EHV program voucher utilization.

(Loss) Income Before Capital Contributions

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Gain(Loss) Before Capital Contributions	91,494,385	(70,165,992)	(47,808,206)
Capital Contributions	77,128,605	50,985,532	26,587,572
Change in Net Position	<u>\$ 168,622,990</u>	<u>\$ (19,180,460)</u>	<u>\$ (21,220,634)</u>

2023

The increase in net position of \$168.6 million is due to a decrease in overall operating expenses primarily for a decreased liability to the Pension Trust Fund due to improved pension investment performance combined with an increase in capital contributions resulting from increased capital activity. Net nonoperating revenues increased primarily for increased HCV program revenues and blended component unit investor member contributions.

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 under performance, 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.

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, 2023**

Program revenues and expenses:

Enterprise Fund Activities			
	2023	2022	2021
Program Revenues:			
Rent and Operating Revenues	\$ 65,501,046	\$ 67,495,422	\$ 55,609,400
HCV Administrative Fees	75,898,733	67,933,291	66,656,886
Operating Subsidy and Grants	179,353,906	188,694,865	176,943,272
HCV Housing Assistance Payments	793,835,189	701,896,985	660,079,817
Capital Contributions	77,128,605	50,985,532	26,587,572
Investment and Other	86,688,350	(9,204,024)	7,429,294
Total Program Revenues	1,278,405,829	1,067,802,071	993,306,241
Program Expenses:			
Low Rent Housing	264,394,364	280,340,160	267,353,697
Rental Assistance Demonstration	100,364,332	85,289,874	71,900,312
Business Activities	3,492,566	4,658,286	3,808,813
HCV Administrative	59,997,140	84,494,717	68,001,952
Grants and Other Sources	8,878,664	10,192,466	1,940,248
Housing Assistance Payments	642,659,390	591,699,612	570,550,602
Interest and Other	29,996,383	30,307,416	30,971,251
Total Program Expenses	1,109,782,839	1,086,982,531	1,014,526,875
Change in Net Position	168,622,990	(19,180,460)	(21,220,634)
Net Position, January 1	1,857,195,901	1,876,376,361	1,897,596,995
Net Position, December 31	\$ 2,025,818,891	\$ 1,857,195,901	\$ 1,876,376,361

Program Revenues

2023

Net program revenues increased \$210.6 million (19.7%). Current year increases primarily related to increased Section 8 contracted funding, which included EHV receipts, and reimbursable capital activities combined with investment income for a reduction of unrealized losses on investments held resulting from mark to market adjustments due to rising interest rates and blended component unit investor member contributions totaling \$218.6 million. These increases were offset primarily by decreased subsidy proration of \$8.0 million.

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.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

Program Expenses

2023

Program expenses increased \$22.8 million (2.1%), primarily related to HAP payments for per unit cost combined with EHV voucher utilization, RAD property unit rehabilitation offset by decreased liability to the Pension Trust Fund due to improved pension investment performance.

2022

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

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

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Current Assets	\$ 480,683,771	\$ 433,680,598	\$ 440,102,170
Less: Current Liabilities	(192,934,984)	(167,202,851)	(205,247,203)
Working Capital	<u>\$ 287,748,787</u>	<u>\$ 266,477,747</u>	<u>\$ 234,854,967</u>
Current Assets	\$ 480,683,771	\$ 433,680,598	\$ 440,102,170
Divided by: Current Liabilities	\$ (192,934,984)	\$ (167,202,851)	\$ (205,247,203)
Current Ratio	<u>2.49:1</u>	<u>2.59:1</u>	<u>2.14:1</u>

2023

Working capital increased \$21.3 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 increased by \$47.0 million offset by an increase in current liabilities of \$25.7 million.

The increase in current assets of \$47.0 million was primarily due to net increases in current cash and investments of \$29.5 million primarily related to the utilization of 2018 Series AB bond proceeds for capital spend combined with increased intergovernmental receivables for Section 8 Block Grant funding for public housing program administration.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

The increase in current liabilities of \$25.7 million was primarily due to increases in year-end accrued expenses for unit turns and capital maintenance projects at several properties, lease obligations and blended component unit liabilities offset by accrued liabilities for security payments made for special policing services.

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

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. Current ratio of 2.59:1 increased 0.45:1 from the prior year. The increase change in current ratio enhances the Authority's ability to pay short-term obligations.

CAPITAL ASSETS

The Authority's capital assets summarized:

	Capital Assets		
	2023	2022	2021
Land	\$ 273,601,994	\$ 271,470,233	\$ 266,515,533
Structures	3,295,095,644	3,041,437,151	2,973,620,301
Right-to-Use Assets	390,924,994	399,430,986	383,251,768
Equipment	28,185,067	25,530,935	23,705,457
Construction in Progress	118,321,058	140,807,801	89,817,115
Total Capital Assets	4,106,128,757	3,878,677,106	3,736,910,174
Less Accumulated			
Depreciation	(2,607,384,668)	(2,500,183,003)	(2,346,061,864)
Net Capital Assets	\$ 1,498,744,089	\$ 1,378,494,103	\$ 1,390,848,310

2023

Capital assets include land, structures, right-to-use assets, equipment, and construction-in-progress. On December 31, 2023, capital assets, net of depreciation totaled \$1.5 billion. The Authority's net capital assets increased \$120.2 million compared to prior year as depreciation expense of \$108.9 million exceeded capital asset additions of \$11.3 million. Current year additions include new construction at Roosevelt Square 3B, Albany Terrace Apartments, Irene Gaines McCoy Apartments, Oakwood Shores and Scattered Sites Northwest (Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.)

2022

The Authority's net capital assets decreased \$12.4 million or 2.9% compared to the prior year as depreciation expense of \$106.9 million exceeded capital asset additions of \$94.5 million.

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

DEBT ADMINISTRATION

The Authority's outstanding debt summarized:

	Outstanding Debt		
	2023	2022	2021
FHLB Line of Credit	\$ 2,200,000	\$ 2,200,000	\$ -
2018A Tax Exempt Bond	90,923,786	95,962,593	100,871,993
2018B Taxable Bond	187,410,000	197,275,000	206,815,000
CHA Taxable Revenue Build			
America Bonds	7,585,000	10,235,000	10,235,000
IHDA Risk Share Loans	93,316,407	82,727,867	83,120,776
AFRC-NMTC Loan	24,392,500	24,392,500	24,392,500
Notes Payable (LP) & (LLP)	18,991,090	19,023,826	8,573,054
Notes Payable-Barrings	15,247,576	15,438,590	15,619,260
Sheffield Residences Note	6,570,899	-	-
Bridge Loan Sheffield Residences	11,630,761	-	-
Bridge Loan Albany Housing	24,210,017	-	-
Bridge Loan Gaines Housing	11,431,768	-	-
Total Outstanding Debt	\$ 493,909,804	\$ 447,255,376	\$ 449,627,583

2023

At December 31, 2023, the Authority's total outstanding debt was \$493.9 million. The balance increased \$46.7 million from prior year due primarily for third party financing for the modernization of Sheffield Residences, Albany Terrace Apartments and Irene McCoy Gaines Apartments totaling \$65.5 million offset by repayments for 2018 Series AB bond principal payments totaling \$14.9 million, and other debt repayments of \$3.9 million. Refer to Note 8 of the basic financial statements for more detailed information.

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.

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

**CHICAGO HOUSING AUTHORITY
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
DECEMBER 31, 2023**

basic financial statements for information on how to obtain the separately issued financial statements of this fiduciary component unit.

REQUESTS FOR ADDITIONAL INFORMATION

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

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Basic Financial Statements



Officials joined CHA CEO Tracey Scott, Brinshore Development, and The Michaels Organization to break ground on the final phase of Westhaven Park in July.

CHICAGO HOUSING AUTHORITY
STATEMENTS OF NET POSITION
PROPRIETARY FUND TYPE - ENTERPRISE FUND
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 111,096,109	\$ 71,232,554
Cash and Cash Equivalents, Restricted	83,031,650	96,165,001
Investments at Fair Value, Unrestricted	193,216,977	190,496,016
Tenant Accounts Receivable, Net of Allowance	7,699,350	5,815,654
Intergovernmental Receivable (HUD and Other)	55,210,120	43,513,084
Miscellaneous Receivable	17,950,012	16,875,534
Interest Receivable, Current Portion	2,358,403	1,426,430
Notes and Mortgages Receivable, Current Portion	1,505,000	328,000
Prepaid Expenses	5,173,541	4,614,277
Advances to Private Managers	3,442,609	3,214,048
Total Current Assets	480,683,771	433,680,598
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	66,836,383	63,259,771
Investments at Fair Value, Restricted	183,472,640	214,251,406
Notes and Mortgages Receivable	778,012,559	709,729,990
Interest Receivable	2,702,395	94,661
Other Noncurrent Assets	33,187,220	34,382,050
Capital Assets, not Depreciated:		
Land	273,601,994	271,470,233
Construction in Progress	118,321,058	140,807,801
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	1,099,769,887	961,296,773
Equipment	7,051,150	4,919,296
Total Noncurrent Assets	2,562,955,286	2,400,211,981
Total Assets	3,043,639,057	2,833,892,579
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	6,294,450	844,963
LIABILITIES:		
Current Liabilities:		
Accrued Liabilities	65,016,316	68,960,448
Accounts Payable	45,552,679	25,349,362
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	19,224,744	19,875,482
Lease Obligations, Current Portion	10,454,375	8,615,874
Unearned Revenue	9,883,857	7,578,164
Accrued Interest Payable	5,541,830	4,016,483
Tenant Security Deposits	3,438,852	3,057,100
Intergovernmental Payable (HUD)	1,710,361	151,276
Accrued Wages & Payroll Taxes	1,594,846	2,095,603
Insurance Reserves, Current Portion	1,237,410	885,014
Accrued Compensated Absences	991,626	1,557,378
Other Current Liabilities	28,288,088	25,060,667
Total Current Liabilities	192,934,984	167,202,851
Noncurrent Liabilities:		
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	474,685,060	427,379,894
Lease Obligations, Net of Current Portion	272,986,390	289,821,634
Insurance Reserves, Net of Current Portion	11,996,995	4,013,478
Net Pension Liability	4,645,708	20,719,015
Family Self-Sufficiency Liability	852,648	1,333,901
Other Noncurrent Liabilities	45,795,714	32,547,651
Total Noncurrent Liabilities	810,962,515	775,815,573
Total Liabilities	1,003,897,499	943,018,424
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension and Right-to-Use-Assets	20,217,117	34,523,217
NET POSITION:		
Net Investment in Capital Assets	890,594,367	822,147,792
Restricted for:		
Mixed Finance Projects and Grants	38,866,937	38,951,346
Blended Component Units	76,573,594	52,580,671
Unrestricted	1,019,783,993	943,516,092
Total Net Position	\$ 2,025,818,891	\$ 1,857,195,901

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, 2023 AND 2022

	2023	2022
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 57,836,543	\$ 61,639,169
Other Tenant Revenue	144,103	129,484
Administrative Fees	75,898,733	67,933,291
Other Revenue	7,520,400	5,726,769
Total Operating Revenues	141,399,779	135,428,713
OPERATING EXPENSES:		
Administrative	107,563,214	174,041,231
Tenant Services	28,567,048	27,986,354
Utilities	30,256,145	27,150,169
Maintenance	101,377,876	83,784,115
Protective Services	33,299,764	30,898,686
General	27,194,385	14,244,230
Depreciation	108,868,634	106,870,718
Total Operating Expenses	437,127,066	464,975,503
OPERATING LOSS	(295,727,287)	(329,546,790)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	973,117,473	888,249,440
Intergovernmental Revenue (Other)	115,373	2,342,410
Nonintergovernmental Revenue	-	25,270
Investment Income (Loss)	26,064,818	(12,199,568)
Interest Expense	(28,578,373)	(28,535,684)
Housing Assistance Payments	(642,659,390)	(591,699,612)
Loss on Disposition of Assets	(1,418,010)	(1,771,732)
Other Nonoperating Revenue	60,579,781	2,970,274
Net Nonoperating Revenues	387,221,672	259,380,798
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	91,494,385	(70,165,992)
Intergovernmental Capital Contributions (HUD and Other)	77,128,605	50,985,532
CHANGE IN NET POSITION	168,622,990	(19,180,460)
TOTAL NET POSITION, JANUARY 1	1,857,195,901	1,876,376,361
TOTAL NET POSITION, DECEMBER 31	\$ 2,025,818,891	\$ 1,857,195,901

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, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from HUD	\$ 65,635,516	\$ 55,441,971
Receipts from Tenants and Others	64,374,020	63,381,322
Payments to CHA Employees	(103,733,120)	(95,999,902)
Payments to Vendors and Suppliers	<u>(220,195,851)</u>	<u>(226,835,547)</u>
Net Cash Used in Operating Activities	<u>(193,919,435)</u>	<u>(204,012,156)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	200,216,156	162,053,893
Intergovernmental Housing Assistance Subsidy (HUD)	795,394,273	701,320,986
Intergovernmental Operating Grants (Other)	40,342,517	11,518,629
Nonintergovernmental Operating Grants	-	25,270
Housing Assistance Payments	<u>(642,659,430)</u>	<u>(591,699,612)</u>
Net Cash Provided by Noncapital Financing Activities	<u>393,293,516</u>	<u>283,219,166</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds From Issuance of Capital Debt	65,438,732	12,776,587
Interest Paid on Capital Debt	(27,053,025)	(26,761,803)
Principal Paid on Capital Debt	(18,784,304)	(15,148,794)
Non Operating Contributions	-	-
Intergovernmental Capital Contributions (HUD)	75,741,332	49,545,317
Acquisition and Construction of Capital Assets	<u>(245,533,346)</u>	<u>(124,215,975)</u>
Net Cash Used in Capital and Related Financing Activities	<u>(150,190,611)</u>	<u>(103,804,668)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	263,435,670	241,785,459
Gross Purchases of Investments	(235,377,865)	(265,337,823)
Investment Loss	22,525,110	(10,335,271)
Loans Disbursed to Developers	(75,409,397)	(46,905,969)
Loan Repayments from Developers	<u>5,949,828</u>	<u>43,150,684</u>
Net Cash Used in Investing Activities	<u>(18,876,654)</u>	<u>(37,642,920)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	30,306,816	(62,240,578)
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>230,657,326</u>	<u>292,897,904</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>\$ 260,964,142</u>	<u>\$ 230,657,326</u>
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 111,096,109	\$ 71,232,554
Restricted, Current	83,031,650	96,165,001
Restricted, Noncurrent	<u>66,836,383</u>	<u>63,259,771</u>
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	<u>\$ 260,964,142</u>	<u>\$ 230,657,326</u>

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, 2023 AND 2022

	2023	2022
Reconciliation of Operating Loss to Net Cash Provided (Used) in Operating Activities:		
Operating Loss	\$ (295,727,287)	\$ (329,546,790)
Adjustments to Reconcile:		
Depreciation	108,868,634	106,870,718
Changes in Assets and Deferred Outflows:		
Receivables	(11,543,465)	(16,141,359)
Prepaid Expenses & Other Noncurrent Assets	407,005	14,163,457
Deferred Outflow on Pensions	(5,449,487)	(200,827)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	20,203,317	(1,534,448)
Accrued Wages & Payroll Taxes	(500,757)	(227,434)
Accrued Compensated Absences	(565,752)	(1,175,611)
Accrued Liabilities	(3,944,132)	(31,186,872)
Tenant Security Deposits	381,752	(21,394)
Other Liabilities	16,475,484	(30,646)
Insurance Reserves	8,335,913	201,546
Family Self Sufficiency Liability	(481,253)	519,606
Change in Net Pension Liability	(16,073,307)	30,356,425
Deferred Amount on Pension and Right-to-Use-Assets	(14,306,100)	23,941,473
Total Adjustments	101,807,852	125,534,634
Net Cash Used in Operating Activities	\$ (193,919,435)	\$ (204,012,156)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Loss on Disposition of Assets	\$ (1,418,010)	\$ (2,319,491)
Decrease in Lease Obligations	(15,006,209)	(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, 2023 AND 2022

	2023	2022
ASSETS:		
Cash and Cash Equivalents, Restricted	\$ 4,340,648	\$ 1,649,005
Total Cash and Cash Equivalents, Restricted	4,340,648	1,649,005
Investments at Fair Value:		
Fixed Income Collective Trust/Securities Account	15,370,434	13,186,085
Mutual Funds	96,763,138	85,215,945
Common Stock	10,184,121	8,624,812
Total Investments	122,317,693	107,026,842
Total Cash, Cash Equivalents and Investments at Fair Value	126,658,341	108,675,847
Interest and Dividends Receivable	149,848	410,509
Contribution Receivable	-	300,000
Total Assets	126,808,189	109,386,356
LIABILITIES:		
Accrued Liabilities	187,597	90,196
Due to broker	-	2,208
Total Liabilities	187,597	92,404
PLAN FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS	\$ 126,620,592	\$ 109,293,952

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, 2023 AND 2022

	2023	2022
(REDUCTIONS) ADDITIONS TO NET POSITION:		
Investment Income:		
Net (Depreciation) Appreciation in Fair Value of Investments	\$ 16,299,701	\$ (25,494,039)
Interest and Dividends	2,593,897	2,139,605
Other Investment Income	258,743	180,928
Investment Management Fee	(124,747)	(117,011)
Net Investment Income (Loss)	19,027,594	(23,290,517)
Employer Contributions	5,432,886	4,368,858
Total Additions (Reductions)	24,460,480	(18,921,659)
DEDUCTIONS FROM NET POSITION:		
Benefits Paid Directly to Participants or Beneficiaries, Including Direct Rollovers	6,434,823	6,778,955
Administrative Expenses	699,017	515,464
Total Deductions	7,133,840	7,294,419
CHANGE IN NET POSITION	17,326,640	(26,216,078)
PLAN FIDUCIARY NET POSITION, JANUARY 1	109,293,952	135,510,030
PLAN FIDUCIARY NET POSITION, DECEMBER 31	\$ 126,620,592	\$ 109,293,952

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, 2023 AND 2022**

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 \$38.1 million and \$45.5 million for the years ended December 31, 2023 and 2022, 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 \$76.3 million and \$67.9 million for the years ended December 31, 2023 and 2022, 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, 2023 AND 2022**

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 \$17.1 million and \$14.2 million for the years ended December 31, 2023 and 2022, 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 \$2.0 million and \$0.2 million for the years ended December 31, 2023 and 2022, 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 Resident Opportunities and Self-Sufficiency 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 \$7.9 million and \$7.7 million for the years ended December 2023 and 2022, 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). 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 Michael Moran, Chief Financial Officer @ 312.913.7013 or email at mmoran@thecha.org.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

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 Michael Moran, Chief Financial Officer @ 312.913.7013 or email at mmoran@thecha.org.

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 3rd party financing for the modernization of Caroline Hedger Apartments. The CHA LLC is the managing member of CHHD LLC.

Albany Housing Development LLC (“AHD LLC”) was formed through CHA LLC for the purpose of securing 3rd party financing for the modernization of Albany Terrace Apartments. The CHA LLC is the managing member of AHD LLC.

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

6438 Sheridan Housing, LLC was formed for the purpose of acquiring a 16% interest of the property known as “Concord at Sheridan,” a 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 3rd party financing for the modernization of Edith Spurlock Sampson Apartments and Sheffield Residences. Edith Spurlock Sampson Housing, LLC is the managing member of Sheffield Holdings LLC.

Gaines Housing Development LLC (“GHD LLC”) was formed through CHA LLC for the purpose of securing 3rd party financing for the modernization of Irene McCoy Gaines Apartments. Gaines Seniors LLC is the managing member of GHD LLC.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

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.

CHA Development LLC (CHA Development) is a related, legally separate organization. CHA Development acts as a guarantor for Low-Income Housing Tax Credit 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 Michael Moran, Chief Financial Officer @ 312.913.7013 or email at mmoran@thecha.org.

BLENDING NOT FOR PROFIT ENTITIES

Chicago Housing Consulting Services, Inc. (CHCS) is a related, legally separate, not-for-profit 501(c)(4) organization. CHCS was organized to undertake consultative, financing, development, resident services, and other revenue generating activities in a fee for service arrangement.

Springboard to Success (S2S) is a related, legally separate, not-for-profit 501(c)(3) 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 2023 and 2022, 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 501(c)(3) 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.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

D. Fund Accounting

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

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

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

E. Basis of Accounting and Measurement Focus

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

Accounting Standards adopted as of January 1, 2023.

GASB Statement No. 96, ("GASB 96"), *Subscription Based Information Technology Arrangements* was issued March 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 adoption of GASB 96 had minimal impact on the Authority's financial Statements.

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 adoption of GASB 99 had no impact on the Authority's financial Statements.

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

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

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.

GASB Statement No. 102, ("GASB 102") *Certain Risk Disclosures*, was issued December 2023. The objective of this Statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints. The adoption of GASB 102 had no impact on the Authority's financial Statements.

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, 2023 and 2022,

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

the allowance for tenant accounts receivable was \$13.6 million and \$12.0 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, 2023 and 2022.

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 capitalized interest on construction-in-progress due to its immateriality. Right-to-use assets, which include leases and subscription-based information technology arrangements, require the lessee to recognize the asset value in an amount equal to initial value of the lease obligation. The right-to-use assets are amortized over the shorter of the lease term or useful life of the underlying asset. Depreciation of capital assets is computed using the straight-line method assuming the following useful lives:

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

The Authority reviews depreciable lives of capital assets on a periodic basis and makes adjustments on a prospective basis to reflect a shorter useful life or a change in intent with respect to the asset. Upon retirement or other disposition of capital assets, the cost and

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

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 2023 and 2022, the Authority recorded a loss on disposition of assets of approximately \$1.4 million and \$1.8 million, respectively, which represents the net carrying value of the related assets.

The Authority classifies properties under grant specific development or rehabilitation as construction in progress until the related project is "substantially complete". The Authority deems a grant "substantially complete" when total grant expenditures equals ninety percent (90%) or more of the total grant award or when the assets are ready for their intended use.

Demolition. The Authority incurs substantial costs to demolish existing buildings and ready the demolition sites for the mixed financing-mixed income communities in which the Authority participates. All such costs are necessary to convey the land to private developers for redevelopment under ground leases. The Authority capitalizes demolition costs that result in construction from which it receives a future economic benefit.

Capital Asset Impairment. The Authority performs annual procedures to assess the condition of its capital assets and identify potential indicators of asset impairments. If an indicator of impairment is identified and the decline in service utility was unexpected and significant, an impairment loss is calculated in consideration of whether the capital asset will continue to be used by the Authority. An impairment loss is generally measured by identifying the historical cost of the service utility of the capital asset that cannot be used due to the impairment event or circumstance. Impaired capital assets that will no longer be used by the Authority are reported at the lower of carrying value or fair value or written off entirely. In 2023 and 2022, the Authority recorded a loss on capital asset impairment of approximately \$1.4 million and \$1.8 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.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

N. Lease Obligations

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

O. Long-Term Debt and Net Unamortized Bond Premium

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

P. Other Noncurrent Liabilities

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

Q. Deferred Compensation Plan

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

R. Pensions

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

S. Net Position

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

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

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

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

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

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

W. Estimates

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

2. DEPOSITS AND INVESTMENTS

Cash and Investments

Cash and investments for the Enterprise and Pension Trust Funds as of December 31, 2023 and 2022, are classified in the accompanying financial statements as follows:

Statements of Net Position:	2023	2022
<u>Enterprise Fund:</u>		
Cash and Investments	\$ 637,653,759	\$ 635,404,748
Total Enterprise Fund	\$ 637,653,759	\$ 635,404,748
<u>Pension Trust Fund:</u>		
Cash and Investments	\$ 126,658,341	\$ 108,675,847
Total Pension Trust Fund	\$ 126,658,341	\$ 108,675,847

Enterprise Fund cash and investments consist of the following:

	2023	2022
Deposits With Financial Institutions	\$ 191,850,440	\$ 201,119,024
Investments	445,803,319	434,285,724
Total Enterprise Fund	\$ 637,653,759	\$ 635,404,748

Reconciliation to Financial Statements

The following schedule reconciles the amount disclosed as Deposits with Financial Institutions and investments included in this footnote to cash and cash equivalents,

CHICAGO HOUSING AUTHORITY
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YEARS ENDED DECEMBER 31, 2023 AND 2022

investments, and restricted cash and investments in the Statement of Net Position as of December 31, 2023 and 2022.

	<u>2023</u>	<u>2022</u>
Deposits:		
Cash and Cash Equivalents as Reported on the Statement of Net Position	\$ 111,096,109	\$ 71,232,554
Add:		
Restricted Cash and Cash Equivalents as Reported on the Statement of Net Position	149,868,033	159,424,772
Certificate of Deposits Disclosed as Deposits with Financial Institutions	7,500,000	10,800,000
Less:		
Government Money Market Mutual Funds Disclosed as Investments	(72,626,002)	(34,069,885)
Short-Term Cash Equivalents Disclosed as Investments	<u>(3,987,700)</u>	<u>(6,268,417)</u>
Reported Value of Deposits as Disclosed in this Footnote	<u>\$ 191,850,440</u>	<u>\$ 201,119,024</u>
Investments:		
Investments as Reported on the Statement of Net Position	\$ 193,216,977	\$ 190,496,016
Add:		
Restricted Investments as Reported on the Statement of Net Position	183,472,640	214,251,406
Government Money Market Mutual Funds Disclosed as Investments	72,626,002	34,069,885
Short-Term Cash Equivalents Disclosed as Investments	3,987,700	6,268,417
Less:		
Certificate of Deposits Disclosed as Deposits with Financial Institutions	<u>(7,500,000)</u>	<u>(10,800,000)</u>
Reported Value of Investments as Disclosed in this Footnote	<u>\$ 445,803,319</u>	<u>\$ 434,285,724</u>

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.

Cash equivalents 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.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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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, 2023 and 2022:

ENTERPRISE FUND INVESTMENTS

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2023</u>
Investments by fair value level			
U.S. Govt. Agy. & Instr. Debt	\$ -	\$ 220,908,526	\$ 220,908,526
U.S. Treasury Obligations	-	103,117,966	103,117,966
Govt. Money Mkt. Mutl. Funds	-	72,626,002	72,626,002
Fed. Natl. Mort. Assn. Sec.	-	34,353,937	34,353,937
Hsng. Urban Dev. Project Notes	-	4,893,971	4,893,971
Municipal Bonds	-	3,895,581	3,895,581
Commercial Paper	-	2,952,579	2,952,579
Small Bus. Admin. Loan Pool	-	1,739,657	1,739,657
Tennessee Valley Authority	-	1,315,100	1,315,100
Total investments by fair value level	<u>\$ -</u>	<u>\$ 445,803,319</u>	<u>\$ 445,803,319</u>

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

ENTERPRISE FUND INVESTMENTS

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2022</u>
Investments by fair value level			
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
U.S. Treasury Obligations	-	25,246,888	25,246,888
Municipal Bonds	-	8,691,312	8,691,312
Commercial Paper	-	7,703,434	7,703,434
Hsng. Urban Dev. Project Notes	-	7,570,578	7,570,578
Small Bus. Admin. Loan Pool	-	1,924,052	1,924,052
Tennessee Valley Authority	-	1,337,501	1,337,501
Total investments by fair value level	<u>\$ -</u>	<u>\$ 434,285,724</u>	<u>\$ 434,285,724</u>

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:

PENSION TRUST FUND

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2023</u>
Investments by fair value level			
Equity Mutual Funds	\$ 77,504,971	\$ -	\$ 77,504,971
Fixed Income Mutual Funds	10,414,945	-	10,414,945
Common Stock	10,670,715	-	10,670,715
Fixed Income Corporate Bonds	-	5,184,629	5,184,629
Fixed Income Municipal Bonds	-	1,734,481	1,734,481
Fixed Income US Government Obligations	-	5,299,111	5,299,111
Fixed Income US Government Agencies	-	4,025,212	4,025,212
Total investments by fair value level	<u>\$ 98,590,631</u>	<u>\$ 16,243,432</u>	<u>\$ 114,834,063</u>
Asset value at net asset value of collective investment trust			8,843,222
Total			<u>\$ 123,677,285</u>

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

PENSION TRUST FUND

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2022</u>
Investments by fair value level			
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
Total investments by fair value level	\$ 86,123,679	\$ 13,186,085	\$ 99,309,764
Asset value at net asset value of collective investment trust			7,717,078
Total			\$ 107,026,842

Disclosures Relating to Interest Rate Risk

Enterprise Fund. Beginning 2023, the Authority's updated Board-approved Investment and Cash Management Policy contains a provision requiring a maximum duration limit of 5 years for investments purchased. The Authority manages its exposure to interest rate risk by purchasing a combination of shorter-term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

The following tables show the distribution of the Authority's investments at December 31, 2023 and 2022 by maturity.

Investment Duration

Enterprise Fund Investments as of December 31, 2023

	<u>0 - 12 Mos.</u>	<u>1 - 4 Yrs.</u>	<u>5 - 9 Yrs.</u>	<u>Over 10 Yrs.</u>	<u>Total</u>
U.S. Govt. Agy. & Instr. Debt	\$ 98,064,549	\$ 89,474,088	\$ 18,363,124	\$ 15,006,765	\$ 220,908,526
U.S. Treasury Obligations	96,339,295	6,778,671	-	-	103,117,966
Govt. Money Mkt. Mutl. Funds	72,626,002	-	-	-	72,626,002
Fed. Natl. Mort. Assn. Sec.	19,684,666	11,270,849	2,073,082	1,325,341	34,353,938
Hsng. Urban Dev. Project Notes	3,769,128	1,124,843	-	-	4,893,971
Municipal Bonds	3,590,387	305,194	-	-	3,895,581
Commercial Paper	2,952,579	-	-	-	2,952,579
Small Bus. Admin. Loan Pool	45,252	332,716	1,361,688	-	1,739,656
Tennessee Valley Authority	-	1,315,100	-	-	1,315,100
Total Enterprise Fund Investments	\$ 297,071,858	\$ 110,601,461	\$ 21,797,894	\$ 16,332,106	\$ 445,803,319

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

Enterprise Fund Investments as of December 31, 2022

	<u>0 - 12 Mos.</u>	<u>1 - 4 Yrs.</u>	<u>5 - 9 Yrs.</u>	<u>Over 10 Yrs.</u>	<u>Total</u>
U.S Govt. Agy. & Instr. Debt	\$ 100,087,951	\$ 154,401,669	\$ 24,655,621	\$ 20,910,980	\$ 300,056,221
Govt. Money Mkt. Mutl. Funds	34,069,885	-	-	-	34,069,885
Fed. Natl. Mort. Assn. Sec.	23,552,109	20,308,874	2,351,261	1,473,609	47,685,853
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
Small Bus. Admin. Loan Pool	-	59,206	1,864,847	-	1,924,053
Tennessee Valley Authority	-	1,337,501	-	-	1,337,501
Commercial Paper	7,703,434	-	-	-	7,703,434
Total Investments	<u>\$ 193,904,792</u>	<u>\$ 189,124,614</u>	<u>\$ 28,871,729</u>	<u>\$ 22,384,589</u>	<u>\$ 434,285,724</u>

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, 2023, the weighted average duration of the long-term fixed income portfolio was 12.8 years.

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

	<u>2023</u>	<u>2022</u>
Mutual Funds	\$ 12,954,076	\$ (18,391,373)
Common Stocks	2,119,046	(1,609,280)
Fixed Income Securities	211,884	(2,585,568)
Collective Investment Trusts	1,014,696	(2,907,818)
Net Appreciation (Depreciation) in Fair Value of Investments	<u>\$ 16,299,702</u>	<u>\$ (25,494,039)</u>

Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations

Enterprise Fund. The Authority's investments (including investments held by bond trustees) include the following investments that are highly sensitive to interest rate fluctuations (to a greater degree than already indicated in the information provided above). The board-approved policy indicates that these types of securities will be limited to 5% or

**CHICAGO HOUSING AUTHORITY
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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.

<u>Highly Sensitive Investments at December 31, 2023</u>	<u>Fair Value of Investments</u>
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	\$ 2,807,733
Federal National Mortgage Pass-through Mortgages	2,385,751
Federal Home Loan Mortgage Corporation Pass-through Mortgages	1,764,344
Total Highly Sensitive Investments	<u><u>\$ 6,957,828</u></u>

<u>Highly Sensitive Investments at December 31, 2022</u>	<u>Fair Value of Investments</u>
Federal National Mortgage Pass-through Mortgages	\$ 3,861,533
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	3,169,288
Federal Home Loan Mortgage Corporation Pass-through Mortgages	2,714,340
Total Highly Sensitive Investments	<u><u>\$ 9,745,161</u></u>

Disclosures Relating to Credit Risk

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

Enterprise Fund Investments as of December 31, 2023

	<u>AAAm/AAA</u>	<u>AA+</u>	<u>AA/AA-</u>	<u>Total</u>
U.S. Government Agencies	\$ -	\$ 216,949,443	\$ -	\$ 216,949,443
U.S. Government Obligations	-	145,374,465	-	145,374,465
U.S. Government				
Money Market Funds	72,626,002	-	-	72,626,002
Mortgage Backed Securities	-	6,957,828	-	6,957,828
Municipal Bonds	-	1,235,950	2,659,631	3,895,581
Total	<u><u>\$ 72,626,002</u></u>	<u><u>\$ 370,517,686</u></u>	<u><u>\$ 2,659,631</u></u>	<u><u>\$ 445,803,319</u></u>

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

Enterprise Fund Investments as of December 31, 2022

	AAAm/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
Total	\$ 34,319,925	\$ 394,507,958	\$ 4,992,344	\$ 465,497	\$ 434,285,724

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.

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

Concentration of Credit Risk

Enterprise Fund. The Board-approved investment and cash management 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, 2023 and 2022, are as follows:

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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Enterprise Fund Investments Concentration at December 31, 2023		*
	<u>Amount</u>	<u>% of Total</u>
Federal Home Loan Bank	\$ 109,565,184	29.36%
US Treasury Obligations	103,117,966	27.63%
Federal Home Loan Mortgage Corporation	43,650,925	11.70%
Federal Farm Credit Bank	36,946,556	9.90%
Federal National Mortgage Association	34,353,937	9.21%
	<u><u>\$ 327,634,568</u></u>	<u><u>87.80%</u></u>

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

* Denominator represents total investments less Government Money Market Mutual Funds equaling \$373.2 million and \$400.2 million at December 31, 2023 and 2022, 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 to a transaction, the government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

Enterprise Fund. State of Illinois' investment guidelines or policy for government agencies operating in the state do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments. As of December 31, 2023, the Authority has \$191.8 million in deposits with financial institutions. In accordance with the Authority's board approved Investment and Cash Management Policy, and the Illinois Public Funds Investment Act (30 ILCS 235/), \$180 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 \$11.8 million of these deposits held by Blended Component Units are uncollateralized.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

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, 2023 and 2022, Notes and Mortgages Receivable totaled \$785.7 million and \$710.1 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, 2023 and 2022. All notes are non-recourse loans supported by loan agreements and are collateralized by the respective properties. These loans are due upon maturity in 40 years and no facts are currently known that would lead the Authority to believe that default on these loans is probable. The debt may be satisfied through repayment in full or by transfer of the low-income designated units to the Authority. An allowance for a loss contingency has not been recorded as both of the following criteria have not been met: (1) Information available prior to issuance of the financial statements indicates that it is probable that an asset had been impaired, or a liability had been incurred at the date of the financial statements. It is implicit in this condition that it must be probable that one or more future events will occur confirming the fact of the loss. (2) The amount of the loss can be reasonably estimated. In addressing collectability, the Authority also considers the viability and going concern of respective developers. In addition, the Authority considers the continuing service utility of the collateral real estate and improvements.

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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Notes and mortgages receivable summarized as of December 31, 2023:

	<u>Balance at December 31, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at December 31, 2023</u>
Pre-development Loans	\$ 36,700,132	\$ 1,169,586	\$ -	\$ 37,869,718
Building Loans	25,565,000	-	-	25,565,000
Construction Loans	647,792,858	74,239,811	(5,949,828)	716,082,841
Total Notes and Mortgages Receivable	\$ 710,057,990	\$ 75,409,397	\$ (5,949,828)	\$ 779,517,559

Notes and mortgages receivable summarized as of December 31, 2022:

	<u>Balance at December 31, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at 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
Total Notes and Mortgages Receivable	\$ 706,302,705	\$ 46,905,969	\$ (43,150,684)	\$ 710,057,990

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, 2023:

	<u>Balance at December 31, 2022</u>	<u>Additions</u>	<u>Decreases</u>	<u>Balance at December 31, 2023</u>
Interest Receivable	\$ 156,294,524	\$ 32,186,022	\$ (38,248,514)	\$ 150,232,032

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:

	<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

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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4. CAPITAL ASSETS

Changes in capital assets for 2023 consisted of:

	January 1, 2023	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2023
Non-Depreciable Assets:				
Land	\$ 271,470,233	\$ 2,234,096	\$ (102,335)	\$ 273,601,994
Construction in Progress	140,807,801	121,125,912	(143,612,655)	118,321,058
Depreciable Assets:				
Structures	3,041,437,151	306,740,342	(53,081,849)	3,295,095,644
Right-to-Use-Assets	399,430,986	13,385,179	(21,891,171)	390,924,994
Equipment	25,530,935	4,186,090	(1,531,958)	28,185,067
Total	3,878,677,106	447,671,619	(220,219,968)	4,106,128,757
Less Accumulated				
Depreciation for:				
Structures	(2,425,688,891)	(142,551,540)	47,154,161	(2,521,086,270)
Right-to-Use-Assets	(53,882,473)	(18,322,902)	7,040,894	(65,164,481)
Equipment	(20,611,639)	(522,278)	-	(21,133,917)
Net Capital Assets	\$ 1,378,494,103	\$ 286,274,899	\$ (166,024,913)	\$ 1,498,744,089

Changes in capital assets for 2022 consisted of:

	January 1, 2022	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2022
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
Total	3,752,186,864	236,876,216	(110,385,974)	3,878,677,106
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)
Net Capital Assets	\$ 1,390,848,310	\$ 92,010,543	\$ (104,364,750)	\$ 1,378,494,103

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022

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, 2023 and 2022, were \$71.0 million and \$137.9 million, respectively.

Construction Commitments. The Authority is involved in various modernization and other construction programs. At December 31, 2023 and 2022, outstanding construction commitments totaled \$39.0 million and \$25.9 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, 2023.

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, 2023.

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.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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The insurance coverage for the Authority, as of December 31, 2023, 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 \$12.6 million and \$3.9 million at December 31, 2023 and 2022, respectively. Reserve balances for Workers’ Compensation were at \$0.6 million and \$1.0 million, respectively, at December 31, 2023 and 2022.

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

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Beginning Balance, January 1	\$ 4,898,491	\$ 4,696,946	\$ 5,959,899
Claim Reserve Change	10,005,857	1,299,016	(345,127)
Less Payments Made	<u>(1,669,943)</u>	<u>(1,097,470)</u>	<u>(917,826)</u>
Total Insurance Reserve, December 31	<u>\$ 13,234,405</u>	<u>\$ 4,898,492</u>	<u>\$ 4,696,946</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.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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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, 2023, the Authority held three (3) leases for office through 2037 and nonresidential space through 2049.

The Authority classified agreements that meet the criteria for GASB 96, *Subscription Based Information Technology Arrangements (SBITA)*, as lease obligations. These right-to-use SBITA assets are reported at present value of future subscription payments and are depreciated in a manner consistent at shorter of subscription term or useful life of the underlying asset as described in Note 1. As of December 31, 2023, the Authority held twelve leases through 2030.

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

<u>Assets</u>	<u>Amount</u>
Mixed Finance Property Leases	\$ 299,414,075
Office Space Leases	83,880,909
Auto Leases	450,423
SBITAs	6,763,694
Office Equipment Leases	415,893
Total before depreciation (Note 4)	<u>390,924,994</u>
Less accumulated depreciation	<u>(65,165,481)</u>
Total	<u>\$ 325,759,513</u>

The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2023, are as follows:

<u>Year Ending December 31</u>	<u>Amount</u>
2024	\$ 19,589,371
2025	19,267,267
2026	18,512,161
2027	17,823,076
2028	18,043,451
2029-2033	91,100,887
2034-2038	87,578,979
2039-2043	65,491,381
2044-2048	46,655,838
2049-2053	18,275,075
2054-2058	6,419,884
2059-2062	419,517
Total minimum lease payments	<u>409,176,887</u>
Less amount representing interest	<u>(125,736,122)</u>
Present value of minimum lease payments	<u>\$ 283,440,765</u>

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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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 \$15.6 million and \$16.9 million related to future lease receipts as of December 31, 2023 and 2022, respectively.

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, 2023 and 2022 approximates \$6.2 million and \$7.2 million, respectively.

Maturities and required interest under the bonds are as follows:

Year Ending December 31,	Principal	Interest
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	5,250,000	3,303,250
2029 - 2033	30,475,000	12,305,000
2034 - 2038	30,340,000	3,885,000
Totals	\$ 84,685,000	\$ 35,090,500

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

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

Year Ending December 31,	Principal	Interest
2024	\$ 10,215,000	\$ 7,860,790
2025	10,590,000	7,484,674
2026	10,995,000	7,079,925
2027	11,425,000	6,648,701
2028	11,880,000	6,194,900
2029 - 2033	67,260,000	23,109,410
2034 - 2038	65,045,000	7,242,749
Totals	\$ 187,410,000	\$ 65,621,149

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

Redemption Date January 1,	Amount To Be Redeemed
2034	\$ 14,600,000
2035	15,235,000
2036	15,900,000
2037	16,595,000
2038	17,315,000

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

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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Amounts held in the indenture funds as of December 31, 2023 are as follows:

	<u>2018 Series A Bonds</u>	<u>2018 Series B Bonds</u>	<u>Total</u>
Project Costs	\$ 18,445,008	\$ 71,777,910	\$ 90,222,918
Reserve Fund	1,897,583	26,723,252	28,620,835
Totals	\$ 20,342,591	\$ 98,501,162	\$ 118,843,753

At December 31, 2023, long-term project costs of \$90.2 million and reserve funds of \$28.6 million, totaling \$118.8 million, are included as part of cash and cash equivalents, restricted, in the amount of \$17.1 million, and investments at fair value, restricted, in the amount of \$101.7 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, 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
Totals	\$ 36,260,794	\$ 101,560,616	\$ 137,821,410

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.

At December 31, 2023 and 2022, 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, 2023, the total outstanding principal and interest amounts of the 2010 bonds were \$7.8 million and \$1.5 million, respectively. At December 31, 2022, the

**CHICAGO HOUSING AUTHORITY
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total outstanding principal and interest amounts of the 2010 bonds were \$10.2 million and \$2.0 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>
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
Totals	\$ 7,585,000	\$ 1,475,105

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, 2023 and 2022 is \$27.7 and \$28.1 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:

December 31,	<u>Principal</u>	<u>Interest</u>
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	518,203	1,184,683
2029 - 2033	2,981,928	5,532,500
2034 - 2038	3,755,518	4,758,911
2039 - 2043	4,729,797	3,784,632
2044 - 2048	5,956,829	2,557,599
2049 - 2053	7,362,444	1,010,077
2054	562,203	5,424
Totals	\$ 27,716,407	\$ 23,795,883

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, 2023 and 2022 is \$24.4 million. Debt service requirements of these loans are as follows:

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Year Ending December 31,	<u>Principal</u>	<u>Interest</u>
2024	\$ -	248,804
2025	-	248,804
2026	-	248,804
2027	788,882	245,792
2028	796,959	237,716
2029 - 2033	4,108,884	1,064,487
2034 - 2038	4,323,591	849,782
2039 - 2043	4,549,740	623,634
2044 - 2048	4,787,731	385,641
2049 - 2053	5,036,713	136,655
Totals	<u>\$ 24,392,500</u>	<u>\$ 4,290,119</u>

CHHD-Barings Note. In 2020, the \$35.0 million loan made from tax exempt bonds was repaid in full with interest from the proceeds of a new first mortgage with Barings Affordable Housing Mortgage Fund II LLC and the equity contributions from Bank of America NA. The Authority secured a \$15.9 million promissory note collateralized by real estate held for lease and the assignment of rents and leases. The note has a period of 20 years maturing in March 10, 2040 at which time all unpaid principal and accrued interest are due. The note has an interest rate of 5.17%. The outstanding balance as of December 31, 2023 and 2022 is \$15.2 and \$15.4 million, respectively. Debt service requirements of the loan is as follows:

Year Ending December 31,	<u>Principal</u>	<u>Interest</u>
2024	\$ 201,129	\$ 783,578
2025	211,777	772,930
2026	222,989	761,718
2027	234,795	749,912
2028	247,225	737,481
2029 - 2033	1,446,880	3,476,654
2034 - 2038	1,872,649	3,050,884
2039 - 2040	10,810,132	682,249
Totals	<u>\$ 15,247,576</u>	<u>\$ 11,015,406</u>

Sheffield Residences LLC - Illinois Housing Development Authority Risk Share Loan. In 2021, the Authority secured a \$11 million loan for Sheffield Residences LLC with the Illinois Housing Development Authority under its Risk Sharing Program. The loan is for a period of 44 years and matures in April 2065, with an interest rate of 3.57%. The outstanding balance as of December 31, 2023 is \$11 million 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:

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December 31,	<u>Principal</u>	<u>Interest</u>
2024	\$ -	392,700
2025	73,107	392,050
2026	128,918	387,994
2027	133,597	383,316
2028	138,445	378,468
2029 - 2033	771,334	1,813,228
2034 - 2038	921,826	1,662,736
2039 - 2043	1,101,680	1,482,882
2044 - 2048	1,316,625	1,267,938
2049 - 2053	1,573,506	1,011,056
2054 - 2058	1,880,507	704,055
2059 - 2063	2,247,406	337,157
2064 - 2065	713,049	19,243
Totals	<u>\$ 11,000,000</u>	<u>\$ 10,232,823</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 44 years and matures in April 2065, with an interest rate of 3.57%. The outstanding balance as of December 31, 2023 and 2022 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:

December 31,	<u>Principal</u>	<u>Interest</u>
2024	\$ -	\$ 1,949,220
2025	362,878	1,945,994
2026	639,904	1,925,861
2027	663,125	1,902,641
2028	687,190	1,878,576
2029 - 2033	3,828,621	9,000,206
2034 - 2038	4,575,611	8,253,217
2039 - 2043	5,468,340	7,360,487
2044 - 2048	6,535,247	6,293,580
2049 - 2053	7,810,313	5,018,515
2054 - 2058	9,334,153	3,494,675
2059 - 2063	11,155,304	1,673,523
2064 - 2065	3,539,314	95,516
Totals	<u>\$ 54,600,000</u>	<u>\$ 50,792,011</u>

Sheffield Residences LLC – Construction Bridge Loan. In 2023, the Authority has secured a \$22.0 million construction loan with Chase bank for Sheffield Residences LLC. The outstanding balance as of December 31, 2023 is \$11.6 million. The loan has a maturity date of March 29, 2025 with a variable interest rate (8.15% as of December 31, 2023).

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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Albany Housing Development LLC – Construction Bridge Loan. On December 22 2022, the Authority issued \$67.2 million of Multifamily Housing Revenue Bonds with initial funding collectively from US Bank, Associated Bank and CIBC Bank for construction at Albany Terrace Apartments. The outstanding balance as of December 31, 2023 and 2022 is \$24.2 and \$0 million, respectively. The loan has a maturity date of June 22, 2025 which can be extended to June 22, 2026. The agreement has a floating interest rate (7.35% as of December 31, 2023).

Gaines Housing Development LLC – Construction Bridge Loan. On February 7 2023, the Authority issued \$30.5 million of Multifamily Housing Revenue Bonds with an initial funding collectively from US Bank, Associated Bank and CIBC Bank for construction at Irene McCoy Gaines Apartments. At December 31, 2023 the amount outstanding is \$11.4 million. The loan has a maturity date of March 7, 2025 which can be extended to February 7, 2026. The agreement has a floating interest rate at (7.35% as of December 31, 2023).

Arbitrage. The Authority is subject to federal arbitrage regulations. Arbitrage occurs when a government issues bonds at one rate of interest and invests the proceeds at a higher rate of interest. The resulting gain is referred to as arbitrage earnings. Arbitrage earnings that exceed limits imposed by federal regulations must be refunded to the federal government. There is no liability for arbitrage as of December 31, 2023 or 2022.

FHLB Advance. The Authority has obtained an advance from the Federal Home Loan Bank of Chicago. The advance is collateralized by cash and investments held by the Authority. As of December 31, 2023 and 2022, the outstanding balance was \$2.2 million with an interest rate of 2.37% maturing on March 17, 2027.

Line of Credit. In 2019, the Authority renewed a \$25 million line of credit from BMO Harris Bank N.A. with an interest rate not to exceed Prime Rate minus 1.75%. There was no outstanding balance as of December 31, 2023 or December 31, 2022. The credit facility expires on July 31, 2024.

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Changes in Long-Term Liabilities. Long-term liability activity including current portion for the year ended December 31, 2023 consisted of:

	Balance January 1, 2023	Increases	Decreases	Balance December 31, 2023	Amounts Due Within One Year
FHLB Advance	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
2018-A Tax Exempt Bonds	95,962,593	-	(5,038,807)	90,923,786	4,320,000
2018-B Taxable Bonds	197,275,000	-	(9,865,000)	187,410,000	10,215,000
CHA Taxable Rev. Bonds Build					
America Bonds	10,235,000	-	(2,650,000)	7,585,000	1,400,000
IHDA Risk Share Loan Patrick Sullivan	28,127,867	-	(411,460)	27,716,407	430,885
AFRC-NMTC Loans	24,392,500	-	-	24,392,500	-
Notes Payable-LLP	8,447,239	440,392	(193,907)	8,693,724	144,458
Notes Payable-LP	10,576,587	-	(279,221)	10,297,366	313,272
Notes Payable-Barrings	15,438,590	-	(191,014)	15,247,576	201,129
Sheffield Residences Note	-	6,725,794	(154,895)	6,570,899	-
Bridge Loan Sheffield Residences	-	11,630,761	-	11,630,761	-
IHDA Risk Share Loan Sheffield Residences	-	11,000,000	-	11,000,000	-
IHDA Risk Share Loan Sheffield Senior	54,600,000	-	-	54,600,000	-
Bridge Loan Albany Housing	-	24,210,017	-	24,210,017	-
Bridge Loan Gaines Housing	-	11,431,768	-	11,431,768	-
Total Outstanding Debt	447,255,376	65,438,732	(18,784,304)	493,909,804	19,224,744
Insurance Reserves	4,898,492	12,505,911	(4,169,998)	13,234,405	1,237,410
Lease Obligations	298,437,508	4,018,639	(19,015,382)	283,440,765	9,883,857
Family Self-Sufficiency Liability	1,333,901	1,214,866	(1,696,122)	852,645	-
Pension	20,719,015	-	(16,073,304)	4,645,711	-
Other Noncurrent Liabilities	32,547,651	100,697,718	(87,449,655)	45,795,714	-
Totals	\$ 805,191,943	\$ 183,875,866	\$ (147,188,765)	\$ 841,879,044	\$ 30,346,011

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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 Advance	\$ -	\$ 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	-
Total Outstanding Debt	449,627,583	12,776,587	(15,148,794)	447,255,376	19,875,482
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	-
Totals	\$ 820,311,839	\$ 79,771,235	\$ (94,891,131)	\$ 805,191,943	\$ 29,376,370

9. CONDENSED COMBINING INFORMATION

The following are Condensed Combining Statements of Net Position as of December 31, 2023 and 2022, Condensed Combining Statements of Revenues, Expenses and Changes in Net Position and Condensed Combining Statements of Cash Flows for the Years Ended December 31, 2023 and 2022, 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)
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The impact of blending these component units in the basic financial statements of the Authority is outlined in the following tables:

	Condensed Statement of Net Position				
	December 31, 2023				
	CHA	LLCS	LLPS	Eliminations	Total
ASSETS					
Current Assets	\$ 361,020,240	\$ 125,146,647	\$ 7,555,297	\$ (13,038,413)	\$ 480,683,771
Notes and Mortgages Receivable, net current	1,067,941,261	-	-	(289,928,702)	778,012,559
Capital Assets, net	877,395,348	475,097,406	146,251,335	-	1,498,744,089
Other Noncurrent Assets	305,546,119	44,473,285	7,781,221	(71,601,987)	286,198,638
TOTAL ASSETS	2,611,902,968	644,717,338	161,587,853	(374,569,102)	3,043,639,057
DEFERRED OUTFLOWS RESOURCES	6,294,450	-	-	-	6,294,450
LIABILITIES					
Current Liabilities	114,573,752	86,647,556	4,752,089	(13,038,413)	192,934,984
Lease Obligations, net current	272,986,390	-	-	-	272,986,390
Long Term Debt	178,230,388	444,962,714	141,420,660	(289,928,702)	474,685,060
Other Noncurrent Liabilities	111,958,341	(4,242,885)	27,177,596	(71,601,987)	63,291,065
TOTAL LIABILITIES	677,748,871	527,367,385	173,350,345	(374,569,102)	1,003,897,499
DEFERRED INFLOWS RESOURCES	20,717,117	-	-	-	20,717,117
NET POSITION					
Net Investment in Capital Assets	566,013,570	25,885,376	4,517,403	294,178,018	890,594,367
Restricted for:	-	-	-	-	-
Mixed Finance Projects and Grants	38,866,937	-	-	-	38,866,937
Blended Component Units	76,573,594	-	-	-	76,573,594

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**Condensed Statement of Revenues, Expenses and Changes in Net Position
Year Ended December 31, 2023**

	<u>CHA</u>	<u>LLCS</u>	<u>LLPS</u>	<u>Eliminations</u>	<u>Total</u>
Operating Revenues	\$ 94,298,413	\$ 36,802,987	\$ 10,298,379	\$ -	\$ 141,399,779
Other Operating Expenses	245,137,677	70,705,020	12,415,735	-	328,258,432
Depreciation	68,208,906	34,460,975	6,198,753	-	108,868,634
Operating Loss	<u>(219,048,170)</u>	<u>(68,363,008)</u>	<u>(8,316,109)</u>	<u>-</u>	<u>(295,727,287)</u>
Net Nonoperating Revenues	340,578,511	46,537,994	105,167	-	387,221,672
Income (Loss) Before Capital Contributions and Transfers	121,530,341	(21,825,014)	(8,210,942)	-	91,494,385
Intergovernmental Capital Contributions	44,042,388	33,086,217	-	-	77,128,605
Transfers	-	-	-	-	-
Change in Net Position	165,572,729	11,261,203	(8,210,942)	-	168,622,990
Total Net Position, January 1	1,755,652,352	106,087,815	(4,544,266)	-	1,857,195,901
Total Net Position, December 31	\$ 1,921,225,081	\$ 117,349,018	\$ (12,755,208)	\$ -	\$ 2,025,818,891

**Condensed Statement of Cash Flows
Year Ended December 31, 2023**

	<u>CHA</u>	<u>LLCS</u>	<u>LLPS</u>	<u>Eliminations</u>	<u>Total</u>
Net Cash (Used In) Provided By					
Operating Activities	\$ (181,359,183)	\$ (19,404,484)	\$ (28,561,451)	\$ 35,405,683	\$ (193,919,435)
Noncapital Financial Activities	292,898,559	94,480,490	5,914,467	-	393,293,516
Capital and Related Financial Activities	(29,374,944)	(108,133,274)	21,185,157	(33,867,550)	(150,190,611)
Investing Activities	(40,805,921)	20,716,907	2,750,493	(1,538,133)	(18,876,654)
Net Change in Cash and Cash Equivalents	41,358,511	(12,340,361)	1,288,666	-	30,306,816
Cash and Cash Equivalents, January 1	128,498,750	90,300,755	11,857,821	-	230,657,326
Cash and Cash Equivalents, December 31	\$ 169,857,261	\$ 77,960,394	\$ 13,146,487	\$ -	\$ 260,964,142

CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022

	Condensed Statement of Net Position				
	December 31, 2022				
	CHA	LLCS	LLPS	Eliminations	Total
ASSETS					
Current Assets	\$ 290,934,221	\$ 144,156,633	\$ 8,243,268	\$ (9,653,524)	\$ 433,680,598
Notes and Mortgages Receivable, net current	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
TOTAL ASSETS	2,531,683,145	535,772,539	166,885,298	(400,448,403)	2,833,892,579
DEFERRED OUTFLOWS RESOURCES	844,963	-	-	-	844,963
LIABILITIES					
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
TOTAL LIABILITIES	742,768,901	429,258,362	171,429,564	(400,438,403)	943,018,424
DEFERRED INFLOWS RESOURCES	34,523,217	-	-	-	34,523,217
NET POSITION					
Net Investment in Capital Assets	1,045,323,443	88,088,353	36,740,739	(348,004,743)	822,147,792
Restricted for:	-	-	-	-	-
Mixed Finance Projects and Grants	38,951,346	-	-	-	38,951,346
Blended Component Units	52,580,671	-	-	-	52,580,671
Unrestricted	618,796,892	17,999,462	(41,285,005)	348,004,743	943,516,092
TOTAL NET POSITION	\$ 1,755,652,352	\$ 106,087,815	\$ (4,544,266)	\$ -	\$ 1,857,195,901

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

**Condensed Statement of Revenues, Expenses and Changes in Net Position
Year Ended December 31, 2022**

	<u>CHA</u>	<u>LLCS</u>	<u>LLPS</u>	<u>Eliminations</u>	<u>Total</u>
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
Operating Loss	(250,667,084)	(55,657,713)	(23,221,993)	-	(329,546,790)
Net Nonoperating Revenues	231,229,632	28,151,166	-	-	259,380,798
(Loss) Income Before Capital Contributions and Transfers	(19,437,452)	(27,506,547)	(23,221,993)	-	(70,165,992)
Intergovernmental Capital Contributions	46,117,128	4,868,404	-	-	50,985,532
Transfers	-	-	-	-	-
Change in Net Position	26,679,676	(22,638,143)	(23,221,993)	-	(19,180,460)
Total Net Position, January 1	1,728,972,676	128,725,958	18,677,727	-	1,876,376,361
Total Net Position, December 31	\$ 1,755,652,352	\$ 106,087,815	\$ (4,544,266)	\$ -	\$ 1,857,195,901

**Condensed Statement of Cash Flows
Year Ended December 31, 2022**

	<u>CHA</u>	<u>LLCS</u>	<u>LLPS</u>	<u>Eliminations</u>	<u>Total</u>
Net Cash (Used In) Provided By					
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)
Net Change in Cash and Cash Equivalents	(43,294,575)	(22,949,252)	4,003,249	-	(62,240,578)
Cash and Cash Equivalents, January 1	171,793,325	113,250,007	7,854,572	-	292,897,904
Cash and Cash Equivalents, December 31	\$ 128,498,750	\$ 90,300,755	\$ 11,857,821	\$ -	\$ 230,657,326

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

10. ACCRUED LIABILITIES, OTHER CURRENT LIABILITIES AND OTHER NONCURRENT LIABILITIES

Accrued Liabilities, Other Current Liabilities and Other Noncurrent Liabilities at December 31, 2023 and 2022, consist of:

Accrued Liabilities

	<u>2023</u>	<u>2022</u>
Accrued payable to vendors and suppliers	\$ 28,780,117	\$ 41,830,313
Security bills payable	1,330,941	4,531,003
Accrued payable - capital invoices	25,959,118	13,652,404
Utilities payable	5,847,569	6,072,667
Pollution remediation obligation	3,098,571	2,874,061
Total	<u>\$ 65,016,316</u>	<u>\$ 68,960,448</u>

Other Current Liabilities

	<u>2023</u>	<u>2022</u>
Contract retentions	\$ 5,716,331	\$ 6,443,297
Payment in lieu of taxes	2,280,071	1,991,824
Third party - rental assistance payments	10,789,365	13,118,424
Other	9,502,321	3,507,122
Total	<u>\$ 28,288,088</u>	<u>\$ 25,060,667</u>

Other Noncurrent Liabilities

	<u>2023</u>	<u>2022</u>
Mixed Finance Project Liabilities	\$ 41,556,710	\$ 25,662,319
Unclaimed Property and Section 3 Deductions	1,710,516	1,652,611
Pollution remediation obligation	2,528,488	5,232,721
Total	<u>\$ 45,795,714</u>	<u>\$ 32,547,651</u>

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 single-employer, defined benefit pension plan which covers all regular, permanent, full-time, and certain union-represented employees. The financial statements of the Trust have been prepared on the accrual basis of accounting in accordance with

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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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 2023 payroll covered under the Trust was \$36,210,245 of which, all is attributable to CHA.

Trust participants at January 1, 2023 and 2022, the valuation date, were as follows:

	<u>2023</u>	<u>2022</u>
Active participants	403	471
Inactive participants	270	250
Terminated, vested participants: in payment status	<u>429</u>	<u>424</u>
Total Participants	<u>1,102</u>	<u>1,145</u>

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 plan was amended and restated, effective July 1, 2024 (see note 14). The future-service benefit formula will be based on the average of the highest four years of pay of the participants' last ten. The plan was also amended to add an annual cost of living adjustment ("COLA") for non-retired members. Retirees or beneficiaries who go into payment status after June 30, 2024, will receive a COLA on their payments. The COLA will be based on ½ of the Consumer Price Index for All Urban Consumers (CPI-U) increase for the year, to be no lower than 1.00% but no higher than 3.00%. Terminated vested participants will not receive a COLA. As of July 1, 2024, active participants will be required to contribute 3% of their annual pay to the plan. Members with less than 25 years of service

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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must contribute for at least two Plan years to be eligible for benefits computation as stated in the amended Plan.

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 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>
2023	\$ 5,432,886
2022	4,368,858

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-

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

Actuarial Assumptions

Significant actuarial assumptions used in the January 1, 2023 and 2022 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	6.75% per annum (investment return).
Salary increases	4.33% 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.

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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Long-Term Expected Investment Rate of Return Assumption

The long-term expected investment rate of return assumption at December 31, 2023 was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
TIPS	1.00%	4.60%
U.S. bond	13.00%	5.00%
U.S. bonds - Dynamic	4.00%	5.60%
Global bond	2.00%	5.10%
High-yield bond	2.00%	7.10%
Large cap U.S. equity	29.00%	7.40%
Mid cap U.S. equity	6.50%	7.50%
Small Cap U.S. equity	5.50%	7.20%
International developed equity	19.00%	9.60%
Emerging markets equity	9.00%	11.60%
Real estate	4.00%	7.10%
Broad Real Assets	5.00%	7.60%
	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, 2022 are summarized in the following table:

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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 equity	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%	

Money-Weighted Rate of Return

For the years ended December 31, 2023 and 2022, the annual money-weighted rate of return on the Trust investments, net of investment expenses, was 27.61% and (17.21)%, respectively.

Net Pension Liability

The actuarial valuation described above is based on data as of December 31, 2023, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for the Pension Trust Fund as of January 1, 2023, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2023, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2023 takes into account the significant events occurring between the valuation date of January 1, 2023 and the measurement date. The roll-forward technique was also used in 2022.

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NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
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The components of the net pension liability estimated at December 31, 2023 and 2022, were as follows:

	2023	2022
Total pension liability	\$ 131,266,300	\$ 130,012,968
Plan fiduciary net position	126,620,592	109,293,953
Net pension liability	<u>\$ 4,645,708</u>	<u>\$ 20,719,015</u>

Plan fiduciary net position as a percentage of the total liability	96.5%	84.1%
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Sensitivity of the net pension liability to changes in the discount rate. The following presents the net pension liability as of December 31, 2023 and 2022, calculated using the discount rate of 6.75%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

	1% Decrease (5.75%)	Discount Rate (6.75%)	1% Increase (7.75%)
Net pension liability, December 31, 2023	\$ (19,839,209)	\$ (4,645,708)	\$ 8,279,307

	1% Decrease (6.25%)	Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability, December 31, 2022	\$ (36,286,311)	\$ (20,719,015)	\$ (7,664,712)

Discount Rate

The discount rate used to measure the total pension liability was 6.75% and 7.25% as of December 31, 2023 and 2022, respectively. 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, 2023 and 2022. 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, 2023 and 2022.

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

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designed and qualified in accordance with applicable sections of the IRC. The Trust administrator believes that the plan is currently designed and operated in compliance with the applicable requirements of the IRC.

Plan Termination

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

REQUESTS FOR ADDITIONAL INFORMATION

Requests for a separate, audited, GAAP basis financial report or other additional information regarding the Authority's Employees' Retirement Plan and Trust may be obtained from the Pension Plan Administration Office located at 60 E. Van Buren St., 10th Floor, Chicago, IL 60605-1240. Contact Lenneah Jubinal, Interim Plan Administrator @312.918-5848 or email at ljubinal@thecha.org. An electronic version of the basic financial report may be obtained at <http://www.thecha.org/about/cha-pension-plan-information/>.

12. EMPLOYER NET PENSION LIABILITY

The following represents the changes in the Authority's net pension liability, components thereof, deferred outflows and inflows of resources. Detailed information relating to the plan description, funding policy, actuarial methods and assumptions, expected rate of return-on-investment rate of return on investments and discount rate are reported as part of Note 11.

The January 1, 2023 actuarial valuation was used to determine the Net Pension Liability at December 31, 2023. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2023.

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

	For the Year Ended December 31, 2023		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
Balances at beginning of year	\$ 130,012,967	\$ 109,293,952	\$ 20,719,015
Changes for the year			
Service cost	3,682,799	-	3,682,799
Interest	9,459,681	-	9,459,681
Difference between expected and actual experience	(3,696,720)	-	(3,696,720)
Changes in assumptions	(1,757,604)	-	(1,757,604)
Contribution - employer	-	5,432,886	(5,432,886)
Net investment income	-	19,027,594	(19,027,594)
Benefit payments, including refunds	(6,434,823)	(6,434,823)	-
Administrative expense	-	(699,017)	699,017
Net changes	1,253,333	17,326,640	(16,073,307)
Balances at end of year	\$ 131,266,300	\$ 126,620,592	\$ 4,645,708

The January 1, 2022 actuarial valuation was used to determine the Net Pension Liability at December 31, 2022. Updated 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
Balances at beginning of year	\$ 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	(1,126,617)	-	(1,126,617)
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	4,140,347	(26,216,078)	30,356,425
Balances at end of year	\$ 130,012,967	\$ 109,293,952	\$ 20,719,015

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

At December 31, 2023, 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	\$ 183,620	\$ 3,335,848
Changes of assumptions	-	1,318,203
Net differences between projected and actual earnings on pension plan investments	<u>6,110,830</u>	<u>-</u>
Total	<u>\$ 6,294,450</u>	<u>\$ 4,654,051</u>

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

Year ended December 31:	
2024	\$ 166,414
2025	918,846
2026	2,896,674
2027	<u>(2,341,532)</u>
	<u>\$ 1,640,402</u>

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>
Total	<u>\$ 17,574,383</u>	<u>\$ 844,962</u>

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

Year ended December 31:	
2023	\$ 1,632,148
2024	3,871,527
2025	4,623,959
2026	<u>6,601,787</u>
	<u>\$ 16,729,421</u>

**CHICAGO HOUSING AUTHORITY
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)
YEARS ENDED DECEMBER 31, 2023 AND 2022**

At December 31, 2023 and 2022, the components of pension expense are as follows:

	<u>2023</u>	<u>2022</u>
Service cost	\$ 3,682,799	\$ 2,951,880
Interest on the total pension liability	9,459,681	9,094,039
Projected earnings on plan investments	(7,319,935)	(9,711,184)
Administrative expense	699,017	515,464
Current year recognition of:		
Changes of assumptions	(439,402)	
Difference between expected and actual experience	(1,103,156)	76,184
Difference between projected and actual earnings on pension plan investments	<u>(530,407)</u>	<u>5,139,114</u>
Total Pension expense	<u>\$ 4,448,597</u>	<u>\$ 8,065,497</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, 2023 and 2022 equals \$5.6 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, 2023 and 2022 recognized were \$1.0 million and \$1.5 million, respectively, and is reflected as a component of maintenance expense.

14. SUBSEQUENT EVENT

In January 2024, the Board approved the adoption of the Chicago Housing Authority ("CHA") Employees' Retirement Plan and Trust (the "Plan") as amended and restated, effective July 1, 2024. Key changes to the Plan are outlined in Footnote 11. No other subsequent events were identified as of the report date.

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Required Supplementary Information



Kids at Operation Warm in October chose from 12,000 new books thanks to the National Book Foundation and HUD's Book Rich Environments Initiative.

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

	Year Ended December 31, 2023	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
Total pension liability										
Service cost	\$ 3,682,799	\$ 2,951,880	\$ 3,122,937	\$ 2,970,377	\$ 3,107,853	\$ 2,833,343	\$ 1,997,249	\$ 1,832,916	\$ 1,901,087	\$ 2,100,593
Interest	9,459,881	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
Differences between expected and actual experience	(3,698,720)	(1,126,616)	404,707	108,684	1,020,643	2,133,587	(926,614)	(2,804,455)	3,501,705	-
Changes of assumptions	(1,757,605)	(6,778,955)	(5,887,076)	(5,552,068)	(5,498,230)	(5,570,452)	(5,697,926)	(5,649,497)	(7,912,400)	2,001,959
Benefit payments	(6,439,823)	-	(6,321,062)	(5,766,858)	(6,439,294)	(6,895,490)	(2,430,286)	(497,561)	(1,040,073)	(5,928,154)
Net change in total pension liability	1,293,332	4,140,348	6,321,062	57,866,858	6,439,294	6,895,490	2,430,286	497,561	(1,040,073)	5,479,923
Total pension liability – beginning	130,012,968	125,872,620	119,551,558	113,762,700	107,323,406	100,627,916	98,197,628	97,700,067	98,740,140	93,320,817
Total pension liability – ending (a)	131,266,300	130,012,968	125,872,620	119,551,558	113,762,700	107,323,406	100,627,916	98,197,628	97,700,067	98,740,140
Plan fiduciary net position										
Contributions – employer	5,432,886	4,388,858	3,431,976	3,491,354	4,580,872	3,551,980	3,230,343	2,538,495	2,162,554	2,400,000
Net investment and other income	(2,327,974)	(2,327,974)	(1,747,000)	(1,747,000)	(1,747,000)	(1,747,000)	(1,747,000)	(1,747,000)	(1,747,000)	(1,747,000)
Benefit payments	(6,439,823)	(6,439,823)	(6,439,823)	(6,439,823)	(6,439,823)	(6,439,823)	(6,439,823)	(6,439,823)	(6,439,823)	(6,439,823)
Administrative expense	(699,017)	(515,464)	(560,382)	(552,098)	(468,230)	(570,432)	(587,926)	(569,492)	(523,049)	(569,154)
Net change in plan fiduciary net position	17,326,640	(28,216,078)	14,531,748	9,245,229	16,656,633	(11,469,335)	11,431,822	3,879,822	(9,486,378)	(1,940,419)
Plan fiduciary net position – beginning	109,293,952	136,510,030	120,978,282	111,733,053	95,076,420	106,545,755	95,113,933	91,234,111	100,720,489	102,660,908
Plan fiduciary net position – ending (b)	126,620,592	109,293,952	136,510,030	120,978,282	111,733,053	95,076,420	106,545,755	95,113,933	91,234,111	100,720,489
Net pension (Asset) liability – ending (a) – (b)	4,645,708	20,719,016	(10,637,410)	(1,425,724)	2,029,647	12,246,986	(5,917,839)	3,083,695	6,485,956	(1,960,349)
Plan fiduciary net position as a percentage of the total pension liability	96.5%	84.1%	107.7%	101.2%	98.2%	88.6%	105.9%	96.9%	93.4%	102.0%
Actual covered payroll	\$36,210,245	\$38,064,559	\$41,494,773	\$39,039,998	\$38,692,890	\$36,152,633	\$26,433,100	\$26,240,068	\$25,767,820	\$27,597,607
Plan net pension liability as percentage of covered payroll	12.8%	54.4%	23.2%	-3.7%	5.2%	33.9%	-22.4%	11.8%	25.1%	-7.2%

CHICAGO HOUSING AUTHORITY
 REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)
 SCHEDULE OF EMPLOYER PLAN CONTRIBUTIONS
 LAST TEN YEARS ENDED DECEMBER 31, 2023

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Actuarially determined contribution	\$ 5,432,886	\$ 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
Contributions in relation to the actuarially determined contribution	5,432,886	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
Contribution (excess) deficiency	\$ (1,202,967)	\$ (1,202,967)	\$ 22,469	\$ 22,469	\$ (513,220)	\$ (513,220)	\$ (887,209)	\$ (85,303)	\$ -	\$ (141,873)
Covered payroll	\$ 36,210,245	\$ 38,064,559	\$ 41,494,773	\$ 39,039,998	\$ 38,692,890	\$ 36,152,633	\$ 26,433,100	\$ 26,240,068	\$ 25,767,820	\$ 27,597,607
Contribution as a percentage of covered payroll	15.0%	11.5%	8.3%	8.9%	11.8%	9.8%	12.2%	9.3%	8.4%	8.7%

Actuarial Assumptions

Valuation date:

Significant actuarial assumptions used in this January 1, 2023 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: 6.75% per annum (investment return).
- Salary increases: 4.33% 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.
- Disability: 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.
- Marital status: Age-Based rates that range from 0.08% at age 20 to 1.09% at age 60.
- Active retirement basis: Wives assumed to be three years younger than spouses; 80% of male and 70% of female participants are assumed to be married.
- Amortization method: 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 period: Level Percentage of Payroll.
- Post-retirement benefit increases: 20 years, closed.

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, 2023

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Annual money-weighted rate of return, net of investment expense	27.61%	-17.21%	14.73%	10.81%	19.30%	-8.47%	15.43%	8.90%	-5.92%	1.61%

Supplementary Information Enterprise Fund



CHA Director of Planning and Analytics Chris Chavez makes a toast to the beginning of Pride Month at a CHA Pride Month Kickoff event in June.

CHICAGO HOUSING AUTHORITY
 COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS
 PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2023	2022
ASSETS:								
Current Assets:								
Cash and Cash Equivalents, Unrestricted	\$ 42,649,131	\$ 10,778,207	\$ 6,751,865	\$ 40,588,164	\$ 10,328,742	\$ -	\$ 111,086,109	\$ 71,232,554
Cash and Cash Equivalents, Restricted	8,240,315	63,063,699	9,587,738	2,149,898	-	-	83,031,650	96,165,001
Investments at Fair Value, Unrestricted	119,305,577	-	291,126	61,282,461	12,337,813	-	193,216,977	190,496,016
Tenant Accounts Receivable, Net of Allowance	4,865,332	2,043,016	4,193	-	786,809	-	7,699,350	5,815,654
Intergovernmental Receivable (HUD and Other)	23,011,762	-	4	31,630,272	568,082	-	55,210,120	43,513,084
Miscellaneous Receivable	11,428,226	180,255	851,829	2,588,153	2,921,549	(8,789,097)	17,960,012	16,875,534
Interest Receivable, Current Portion	1,187,915	435,584	9,118,168	310,616	95,217	-	2,388,403	1,426,430
Notes and Mortgages Receivable, Current Portion	-	-	4,254,316	-	1,500,000	(4,249,316)	1,505,000	328,000
Prepaid Expenses	2,685,431	1,933,966	1,774	-	552,390	-	5,173,541	4,614,277
Advances to Private Managers	2,754,272	678,054	10,283	-	-	-	3,442,609	3,214,048
Due From Other Programs	17,790,258	8,454,557	-	-	42,184,828	(68,429,643)	-	-
Total Current Assets	233,918,219	87,567,328	30,871,296	138,529,664	71,275,420	(81,468,056)	480,683,771	433,680,698
Noncurrent Assets:								
Cash and Cash Equivalents, Restricted	39,236,245	1,109,340	25,971,327	519,471	-	-	66,836,383	63,259,771
Investments at Fair Value, Restricted	18,376,372	81,777,005	83,319,263	-	-	-	183,472,640	214,251,406
Pension Benefit Asset, Restricted	-	-	-	-	-	-	-	-
Notes and Mortgages Receivable	679,319,912	40,661,436	343,973,927	-	3,985,986	(289,928,702)	778,012,559	708,729,990
Interest Receivable	5,154	(1)	4,536,363	32,504	-	(1,871,625)	2,702,395	94,661
Other Noncurrent Assets	4,399,380	70,911,875	1,577,000	-	26,029,327	(69,730,362)	33,187,220	34,382,050
Capital Assets, not Depreciated:								
Land	255,600,979	3,850,000	2,108,880	-	12,042,135	-	273,601,994	271,470,233
Construction in Progress	68,684,786	41,633,656	4,084,215	-	3,918,401	-	118,321,058	140,807,801
Capital Assets, Net of Accumulated Depreciation:								
Structures and Right-to-Use Assets	674,064,123	364,433,261	36,642,330	-	24,630,173	-	1,099,769,887	961,296,773
Equipment	3,196,894	2,266,529	-	-	1,587,727	-	7,051,150	4,919,296
Total Noncurrent Assets	1,742,683,945	606,643,101	502,213,305	551,975	72,195,749	(381,550,689)	2,562,985,286	2,400,211,961
Total Assets	1,976,802,064	694,200,429	533,084,601	139,081,639	143,469,169	(442,988,745)	3,043,639,057	2,833,892,579
DEFERRED OUTFLOWS OF RESOURCES:								
Deferred Amount on Pension	3,761,136	-	15,533	2,517,781	-	-	6,294,450	844,963

CHICAGO HOUSING AUTHORITY
 COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)
 PROPRIETARY FUND TYPE - ENTERPRISE FUND
 DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2023	2022
LIABILITIES:								
Current Liabilities:								
Accounts Payable	\$ 37,070,935	\$ 21,807,939	\$ 1,545,924	\$ 4,468,003	\$ 123,515	\$ -	\$ 65,016,316	\$ 68,860,448
Accounts Payable	19,825,055	22,353,940	203,814	1,882,560	1,287,610	-	45,592,679	25,349,362
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	6,712,512	5,025,787	9,222,489	-	2,513,272	(4,249,316)	19,224,744	19,875,482
Lease Obligations, Current Portion	10,454,374	-	1	-	-	-	10,454,375	8,615,874
Intergovernmental Receivable (Other)	-	-	-	-	-	-	-	-
Unearned Revenue	4,960,695	1,521,817	1,195	2,865,989	534,161	(6,789,097)	9,883,857	7,578,164
Accrued Interest Payable	2,641,247	784,330	13,275	-	-	-	5,541,830	4,016,483
Tenant Security Deposits	-	-	-	1,710,361	-	-	1,710,361	151,276
Intergovernmental Payable (HUD)	1,591,253	-	-	-	3,593	-	1,594,846	2,095,603
Accrued Wages & Payroll Taxes	1,232,321	-	5,089	-	-	-	1,237,410	885,014
Insurance Reserves, Current Portion	991,326	-	-	-	-	-	991,626	1,557,378
Accrued Compensated Absences	4,948,797	12,353,340	10,985,951	-	-	-	28,288,088	25,060,667
Other Current Liabilities	-	17,725,188	-	50,704,455	-	(68,429,643)	-	-
Due to Other Programs	-	-	-	61,631,368	-	(81,468,056)	-	-
Total Current Liabilities	90,494,481	78,112,114	39,702,926	61,631,368	4,462,151	(81,468,056)	192,934,984	167,202,851
Noncurrent Liabilities:								
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	110,161,735	432,654,233	185,099,674	-	36,698,120	(289,928,702)	474,685,060	427,379,894
Lease Obligations, Net of Current Portion	272,986,390	-	44,481	-	-	-	272,986,390	289,821,634
Insurance Reserves, Net of Current Portion	11,747,026	205,488	11,464	1,859,283	-	-	11,986,995	4,013,478
Net Pension Liability	2,775,961	-	11,464	408,168	-	-	4,645,708	20,710,015
Family Self-Sufficiency Liability	14,303,215	39,652,754	61,274,446	1,615,508	63,776	(71,601,987)	45,795,714	1,383,001
Other Noncurrent Liabilities	412,516,607	472,812,475	246,430,065	3,959,959	36,761,896	(81,530,689)	819,962,515	32,547,651
Total Noncurrent Liabilities	503,013,288	550,924,589	286,132,991	65,601,327	41,224,049	(442,998,745)	1,003,897,499	943,018,424
Total Liabilities	1,403,507,769	1,329,036,703	683,835,917	127,232,695	45,686,200	(128,466,801)	2,926,832,483	2,610,221,275
DEFERRED INFLOWS OF RESOURCES:								
Deferred Amount on Pension	2,780,944	-	11,485	1,861,620	-	-	20,217,117	34,523,217
NET POSITION:								
Net Investment in Capital Assets	601,231,771	(25,496,574)	17,714,108	-	2,967,044	294,178,018	890,594,367	822,147,792
Restricted for:								
Mixed Finance Projects and Grants	38,455,688	-	-	411,049	-	-	38,866,937	38,951,346
Blended Component Units	895,081,309	76,573,594	-	73,725,324	-	(294,178,018)	76,573,594	52,880,671
Unrestricted	-	92,198,820	229,241,550	-	83,715,008	-	1,019,783,983	943,516,092
Total Net Position	1,474,765,968	143,275,840	246,955,658	74,136,373	86,682,052	-	2,025,818,891	1,857,959,901

CHICAGO HOUSING AUTHORITY
 COMBINING SCHEDULE OF PROGRAM REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
 PROPRIETARY FUND TYPE - ENTERPRISE FUND
 YEAR ENDED DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	2023					2022	
	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals
OPERATING REVENUES:							
Tenant Rent, Net of Allowance	\$ 37,375,671	\$ 16,130,781	\$ 148,686	\$ -	\$ 4,181,405	\$ -	\$ 57,836,543
Other Tenant Revenue	17,376	17,138	30	-	109,559	-	144,103
Administrative Fees	706,345	924,215	1,861,877	75,898,733	3,634,011	-	75,898,733
Other Revenue	38,098,392	17,072,134	2,010,993	393,952	7,824,975	-	7,528,769
Total Operating Revenues							141,399,719
OPERATING EXPENSES:							
Administrative	43,509,186	15,003,631	573,696	45,601,839	2,874,862	-	107,563,214
Tenant Services	11,370,161	2,392,978	23,281	13,759,446	1,021,182	-	28,567,048
Utilities	23,296,020	6,229,675	221,619	(2,384)	511,215	-	30,256,145
Maintenance	74,749,544	23,490,555	1,171,034	(13,820)	1,980,563	-	101,377,876
Protective Services	22,604,103	10,684,172	11,469	-	-	-	33,299,764
General	20,063,241	5,576,123	44,001	652,059	858,961	-	27,194,385
Depreciation	68,902,109	36,987,198	1,447,446	-	1,631,881	-	109,868,634
Total Operating Expenses	264,394,364	100,364,332	3,492,566	59,997,140	8,878,664	-	437,127,066
OPERATING LOSS	(226,294,972)	(83,292,198)	(1,481,973)	16,295,545	(953,689)	(295,727,287)	(329,546,790)
NONOPERATING REVENUES (EXPENSES):							
Intergovernmental Revenue (HUD)	177,113,305	55,028,194	792,909	793,835,188	1,789,315	(65,485,189)	888,249,440
Intergovernmental Revenue (Other)	-	-	-	-	115,373	-	2,942,410
Nonintergovernmental Revenue	-	-	-	-	-	-	-
Investment (Loss) Income	11,445,710	4,842,968	9,962,594	2,852,028	1,355,065	(4,394,547)	25,270
Interest Expense	(9,977,712)	(9,868,158)	(324,320)	(12,649,223)	(153,507)	-	(28,578,373)
Housing Assistance Payments	(5,007,243)	40	-	(693,137,376)	55,485,189	-	(591,699,612)
Loss on Disposition of Assets	(1,418,010)	-	-	-	-	-	(1,418,010)
Other Nonoperating Revenue	2,071,006	39,645,906	18,862,869	-	43,751	-	60,623,532
Net Nonoperating Revenue	174,227,056	89,648,950	29,294,052	90,900,617	3,150,997	-	259,380,798
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(52,067,916)	6,356,752	27,812,079	107,196,162	2,197,308	-	(70,165,992)
Intergovernmental Capital Contributions (HUD and Other)	73,180,348	-	-	-	3,948,257	-	77,128,605
Transfers In	59,541,382	(38,076)	16,574,012	(75,778,616)	(298,702)	-	49,832,033
Transfers Out	-	-	-	-	-	-	(49,832,033)
CHANGE IN NET POSITION	80,653,814	6,318,676	44,386,091	31,417,546	5,946,863	-	(19,180,460)
TOTAL NET POSITION, JANUARY 1	1,394,115,154	136,957,164	202,589,567	42,718,827	80,835,189	-	1,857,195,901
TOTAL NET POSITION, DECEMBER 31	1,474,768,968	143,275,840	246,955,658	74,136,373	86,682,052	-	2,025,818,891

CHICAGO HOUSING AUTHORITY
 COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS
 PROPRIETARY FUND TYPE - ENTERPRISE FUND
 YEAR ENDED DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 65,635,516	\$ -	\$ -	\$ 65,635,516	\$ 55,441,971
Receipts from Tenants and Others	37,717,602	16,303,112	1,828,786	1,022,464	7,934,272	(432,216)	64,374,020	63,381,322
Payments to CHA Employees	(55,217,953)	(10,173,546)	(315,251)	(33,792,195)	(4,234,175)		(103,793,120)	(95,999,902)
Payments to Vendors and Suppliers	(157,771,362)	(20,339,444)	6,189,763	(44,952,261)	(1,893,138)	(1,439,409)	(220,195,851)	(226,835,547)
Net Cash (Used) Provided by Operating Activities	(175,271,713)	(14,209,878)	7,703,298	(12,086,476)	1,816,959	(1,871,625)	(193,919,435)	(204,012,156)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:								
Intergovernmental Operating Subsidy and Grants (HUD)	179,184,311	55,028,194	19,655,778	-	1,833,062	(55,485,189)	200,216,156	162,053,893
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	-	795,394,273	-	-	795,394,273	701,320,986
Intergovernmental Operating Grants (Other)	(1,030,749)	40,860,001	-	268,731	244,634	-	40,342,517	11,518,629
Nonintergovernmental Operating Grants	-	-	-	-	-	-	-	25,270
Housing Assistance Payments	(5,007,243)	-	-	(693,137,376)	-	55,465,189	(642,659,430)	(591,699,612)
Transfers In (Out)	59,541,382	(38,076)	16,574,012	(75,779,616)	(298,702)	-	-	-
Net Cash Provided by Noncapital Financing Activities	232,687,701	95,850,119	36,229,790	26,147,012	1,778,894	-	393,293,516	283,219,166
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:								
Proceeds From Issuance of Capital Debt	-	72,207,134	385,123	-	-	(7,153,525)	65,438,732	12,776,587
Interest Paid on Capital Debt	(10,225,751)	(3,700,224)	(324,320)	(12,649,223)	(153,507)		(27,053,025)	(26,761,803)
Principal Paid on Capital Debt	2,428,498	(943,376)	(19,990,206)	-	(279,220)		(18,784,304)	(15,148,794)
Intergovernmental Capital Contributions (HUD)	71,673,984	-	-	-	4,067,348		75,741,332	49,545,317
Acquisition and Construction of Capital Assets	(68,743,329)	(177,099,766)	2,496,925	-	(2,187,176)		(245,533,346)	(124,215,975)
Net Cash (Used) Provided by Capital and Related Financing Activities	(4,866,598)	(109,536,232)	(17,432,479)	(12,649,223)	1,447,445	(7,153,525)	(150,190,611)	(103,804,666)
CASH FLOWS FROM INVESTING ACTIVITIES:								
Gross Maturities of Investments	61,465,982	61,453,206	79,602,292	57,380,389	3,533,821		263,435,670	241,765,459
Gross Purchases of Investments	(86,031,793)	(61,099,091)	(62,244,697)	(38,292,892)	(7,709,392)		(235,377,865)	(265,337,823)
Investment (Loss) Income	10,881,942	4,814,338	1,078,659	2,550,097	1,328,449	1,871,625	22,525,110	(10,335,271)
Loans Disbursed to Developers	(25,261,720)	-	(57,301,202)	-	-	7,153,525	(75,409,397)	(46,905,969)
Loans Repayments from Developers	3,866,785	-	1,760,043	-	323,000		5,949,828	43,150,684
Net Cash (Used) Provided by Investing Activities	(35,075,824)	15,168,453	(27,104,909)	21,637,594	(2,524,122)	9,025,150	(18,876,654)	(37,642,920)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	17,470,566	(12,727,538)	(604,295)	23,649,907	2,519,176	-	30,306,816	(62,240,678)
CASH AND CASH EQUIVALENTS, JANUARY 1	72,655,125	87,668,784	42,915,225	19,608,626	7,809,566	-	230,657,326	292,897,904
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 90,125,691	\$ 74,941,246	\$ 42,310,930	\$ 43,257,533	\$ 10,328,742	\$ -	\$ 260,964,142	\$ 230,657,326
DECEMBER 31, CASH AND CASH EQUIVALENTS:								
Unrestricted, Current	\$ 42,649,131	10,778,207	6,751,865	40,588,164	10,328,742	\$ -	111,096,109	\$ 71,232,554
Restricted, Current	8,240,315	63,053,699	9,587,738	2,149,898	-	-	83,031,650	96,165,001
Restricted, Noncurrent	39,236,245	1,109,340	25,971,327	919,471	-	-	66,836,383	63,259,771
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 90,125,691	\$ 74,941,246	\$ 42,310,930	\$ 43,257,533	\$ 10,328,742	\$ -	\$ 260,964,142	\$ 230,657,326

CHICAGO HOUSING AUTHORITY
 COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)
 PROPRIETARY FUND TYPE - ENTERPRISE FUND
 YEAR ENDED DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	2023	Totals	2022
Reconciliation of Operating Loss to Net Cash (Used) Provided by Operating Activities:									
Operating (Loss) Income	\$ (226,294,972)	\$ (63,292,196)	\$ (1,461,973)	\$ 16,235,545	\$ (953,689)	\$ -	\$ (295,727,287)	\$ (329,546,790)	
Adjustments to Reconcile:									
Depreciation	68,802,109	36,987,198	1,447,446	-	1,631,881	-	108,868,634	106,870,718	
Changes in Assets and Deferred Outflows:									
Receivables	(290,214)	(1,027,798)	(161,692)	(9,634,709)	3,167	(432,219)	(11,543,495)	(16,141,359)	
Prepaid Expenses & Other Noncurrent Assets	(1,059,649)	(1,033,058)	(119,089)	255,629	2,363,772	-	407,005	14,163,467	
Deferred Outflow on Pensions	(3,256,742)	-	(12,549)	(2,179,796)	-	-	(5,449,487)	(200,827)	
Changes in Liabilities and Deferred Inflows:									
Accounts Payable	(1,681,384)	21,460,528	89,940	144,827	180,406	-	20,203,317	(1,534,448)	
Accrued Wages & Payroll Taxes	(500,757)	-	-	-	-	-	(500,757)	(227,434)	
Accrued Compensated Absences	(241,873)	-	(788)	(321,535)	(1,556)	-	(665,752)	(1,175,611)	
Accrued Liabilities	232,706	364,904	(416)	(4,520,071)	(21,255)	-	(3,944,132)	(31,866,872)	
Tenant Security Deposits	331,400	52,169	(1,817)	-	-	-	381,752	(21,394)	
Other Liabilities	(2,732,091)	12,646,655	8,033,874	(33,546)	-	(1,439,406)	16,475,484	(30,646)	
Insurance Reserves	8,707,371	(377,278)	5,620	-	-	-	8,335,913	201,546	
Family Self-Sufficiency Liability	14,109	-	-	(495,382)	-	-	(481,253)	519,606	
Change in Net Pension Liability	(9,591,825)	-	(52,159)	(6,429,323)	-	-	(16,073,307)	30,366,425	
Deferred Inflow on Pension	(7,709,901)	(42,299)	(42,299)	(5,166,133)	(1,385,767)	-	(14,306,100)	23,941,473	
Total Adjustments	51,023,289	69,082,320	9,165,271	(28,382,021)	2,770,648	(1,871,625)	101,807,862	125,834,634	
Net Cash (Used) Provided by Operating Activities	\$ (175,271,713)	\$ (14,209,878)	\$ 7,703,298	\$ (12,086,476)	\$ 1,816,959	\$ (1,871,625)	\$ (193,919,435)	\$ (204,412,156)	

SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:

Loss on Disposition of Assets	\$ (1,418,010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,418,010)	\$ (2,319,491)
(Decrease) Increase in Lease Obligations	(15,021,291)	-	-	-	-	15,082	(15,006,209)	(9,863,040)
Asset Transfers	-	-	-	-	-	-	-	-
Donated Capital Assets	-	-	-	-	-	-	-	-

Low Rent Housing Program



180 CHA students preparing for college life celebrated with a giant trunk party at the 13th annual Take Flight College Send-Off at United Center in August.

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 42,649,131	\$ 21,980,379
Cash and Cash Equivalents, Restricted	8,240,315	8,156,896
Investments at Fair Value, Unrestricted	119,305,577	168,127,136
Tenant Accounts Receivable, Net of Allowance	4,865,332	4,296,234
Intergovernmental Receivable (HUD and Other)	23,011,762	21,505,398
Miscellaneous Receivable	11,428,226	10,436,638
Interest Receivable, Current Portion	1,187,915	417,666
Prepaid Expenses	2,685,431	2,873,325
Advances to Private Managers	2,754,272	2,331,242
Due From Other Programs	17,790,258	
Total Current Assets	233,918,219	240,124,914
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	39,236,245	42,517,850
Investments at Fair Value, Restricted	18,376,372	31,346,540
Notes and Mortgages Receivable	679,319,912	657,924,977
Interest Receivable	5,154	211,635
Other Noncurrent Assets	4,399,380	3,574,867
Capital Assets not Depreciated:		
Land	255,600,979	255,703,302
Construction in Progress	68,684,786	60,649,536
Capital Assets Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	674,064,123	698,360,430
Equipment	3,196,894	3,331,569
Total Noncurrent Assets	1,742,883,845	1,753,620,706
Total Assets	1,976,802,064	1,993,745,620
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	3,761,136	504,394
LIABILITIES:		
Current Liabilities:		
Accounts Payable	19,825,055	21,506,439
Accrued Wages & Payroll Taxes	1,591,253	2,092,010
Accrued Compensated Absences	991,626	1,233,499
Accrued Interest Payable	65,666	313,705
Accrued Liabilities	37,070,935	36,838,229
Tenant Security Deposits	2,641,247	2,309,847
Unearned Revenue	4,960,695	4,720,972
Insurance Reserves, Current Portion	1,232,321	876,737
Lease Obligations, Current Portion	10,454,374	8,517,390
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	6,712,512	6,765,000
Other Current Liabilities	4,948,797	5,699,716
Due to Other Programs		54,942,988
Total Current Liabilities	90,494,481	145,816,532
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	356,480	342,371
Insurance Reserves, Net of Current Portion	11,747,026	3,395,239
Net Pension Liability	2,775,961	12,367,786
Lease Obligations, Net of Current Portion	272,986,390	289,944,665
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	110,161,735	107,680,749
Other Noncurrent Liabilities	14,491,215	16,472,387
Total Noncurrent Liabilities	412,518,807	430,203,197
Total Liabilities	503,013,288	576,019,729
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	2,780,944	10,490,845
NET POSITION:		
Net Investment in Capital Assets	601,231,771	605,137,033
Restricted for:		
Mixed Finance Projects and Grants	38,455,888	38,338,834
Unrestricted	835,081,309	764,263,573
Total Net Position	\$ 1,474,768,968	\$ 1,407,739,440

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, 2023 AND 2022

	2023	2022
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 37,375,671	\$ 44,010,964
Other Tenant Revenue	17,376	92,434
Other Revenue	706,345	1,400,723
Total Operating Revenues	38,099,392	45,504,121
OPERATING EXPENSES:		
Administrative	43,509,186	81,236,637
Tenant Services	11,370,161	12,331,678
Utilities	23,296,020	20,958,873
Maintenance	74,749,544	65,638,697
Protective Services	22,604,103	21,813,905
General	20,063,241	6,261,106
Depreciation	68,802,109	72,099,264
Total Operating Expenses	264,394,364	280,340,160
OPERATING LOSS	(226,294,972)	(234,836,039)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	177,113,305	183,239,687
Investment Income	11,445,710	(3,087,436)
Interest Expense	(9,977,712)	(10,546,478)
Housing Assistance Payments	(5,007,243)	(659,343)
Loss on Disposition of Assets	(1,418,010)	(455,181)
Other Nonoperating Revenue	2,071,006	62,500
Total Net Nonoperating Revenues	174,227,056	168,553,749
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(52,067,916)	(66,282,290)
Intergovernmental Capital Contributions (HUD)	73,180,348	50,985,532
Transfers In	59,541,382	13,913,809
CHANGE IN NET POSITION	80,653,814	(1,382,949)
TOTAL NET POSITION, JANUARY 1	1,394,115,154	1,409,122,389
TOTAL NET POSITION, DECEMBER 31	\$ 1,474,768,968	\$ 1,407,739,440

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts From Tenants and Others	\$ 37,717,602	\$ 44,378,667
Payments to CHA Employees	(55,217,953)	(51,276,018)
Payments to Vendors and Suppliers	(157,771,362)	(157,239,119)
Net Cash Used by Operating Activities	(175,271,713)	(164,136,470)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	179,184,311	183,302,187
Intergovernmental Operating Grants (Other)	(1,030,749)	(5,044,702)
Housing Assistance Payments	(5,007,243)	(659,343)
Transfers From Housing Choice Voucher (Section 8) Programs	59,541,382	13,913,809
Net Cash Provided by Noncapital Financing Activities	232,687,701	191,511,951
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(10,225,751)	(10,207,216)
Principal Paid on Capital Debt	2,428,498	2,835,215
Intergovernmental Capital Contributions (HUD)	71,673,984	49,842,919
Acquisition and Construction of Capital Assets	(68,743,329)	(40,451,411)
Net Cash (Used) Provided by Capital and Related Financing Activities	(4,866,598)	2,019,507
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	61,465,962	96,402,332
Gross Purchases of Investments	(86,031,793)	(106,824,355)
Investment Income	10,881,942	(3,413,023)
Loans Disbursed to Developers	(25,261,720)	(29,041,388)
Loan Repayments from Developers	3,866,785	2,066,425
Net Cash Used by Investing Activities	(35,078,824)	(40,810,009)
NET CHANGE IN CASH AND CASH EQUIVALENTS	17,470,566	(11,415,021)
CASH AND CASH EQUIVALENTS, JANUARY 1	72,655,125	84,070,146
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 90,125,691	\$ 72,655,125
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 42,649,131	\$ 21,980,379
Restricted, Current	8,240,315	8,156,896
Restricted, Noncurrent	39,236,245	42,517,850
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 90,125,691	\$ 72,655,125

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities:		
Operating Loss	\$ (226,294,972)	\$ (234,836,039)
Adjustments to Reconcile:		
Depreciation	68,802,109	72,099,264
Changes in Assets and Deferred Outflows:		
Receivables	(290,214)	(921,891)
Prepaid Expenses & Other Noncurrent Assets	(1,059,649)	1,434,312
Deferred Outflow on Pensions	(3,256,742)	(119,879)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(1,681,384)	(245,103)
Accrued Wages & Payroll Taxes	(500,757)	(227,434)
Accrued Compensated Absences	(241,873)	(819,531)
Accrued Liabilities	232,706	(25,766,606)
Tenant Security Deposits	331,400	(18,337)
Other Liabilities	(2,732,091)	3,279,738
Insurance Reserves	8,707,371	(374,958)
Family Self Sufficiency Liability	14,109	87,507
Change in Net Pension Liability	(9,591,825)	18,118,376
Deferred Inflow on Pension	(7,709,901)	4,174,111
Total Adjustments	51,023,259	70,699,569
Net Cash Used by Operating Activities	\$ (175,271,713)	\$ (164,136,470)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Loss on Disposition of Assets	\$ (1,418,010)	\$ (455,181)
Decrease in Lease Obligations	(15,021,291)	(11,982,684)

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Business Activities Program



CHA CEO Tracey Scott with CHA resident Jamara Fleming, a Walsh Construction Project Safety Manager's Assistant, during a tour of Lawson House in March.

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
BUSINESS ACTIVITIES PROGRAM
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 6,751,865	\$ 6,444,653
Cash and Cash Equivalents, Restricted	9,587,738	17,366,200
Investments at Fair Value, Unrestricted	291,126	519,343
Tenant Accounts Receivable, Net of Allowance	4,193	3,170
Intergovernmental Receivable (HUD and Other)	4	4
Miscellaneous Receivable	851,829	694,006
Interest Receivable, Current Portion	9,118,168	4,905,316
Notes and Mortgages Receivable, Current Portion	4,254,316	4,254,316
Prepaid Expenses	1,774	8,624
Advances to Private Managers	10,283	(8,014)
Due From Other Programs		
Total Current Assets	30,871,296	34,187,618
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	25,971,327	19,104,372
Investments at Fair Value, Restricted	83,319,263	94,659,213
Notes and Mortgages Receivable	343,973,927	288,432,768
Interest Receivable	4,536,363	(134,720)
Other Noncurrent Assets	1,577,000	1,468,758
Capital Assets, not Depreciated:		
Land	2,108,880	2,108,880
Construction in Progress	4,084,215	3,395,970
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	36,642,330	41,250,397
Total Noncurrent Assets	502,213,305	450,285,638
Total Assets	533,084,601	484,473,256
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	15,533	2,584
LIABILITIES:		
Current Liabilities:		
Accounts Payable	203,814	113,874
Accrued Compensated Absences		788
Accrued Liabilities	1,545,924	1,546,340
Tenant Security Deposits	13,275	15,092
Unearned Revenue	1,195	4,041
Insurance Reserves, Current Portion	5,089	8,277
Lease Obligation, Current Portion	1	98,484
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	9,222,489	9,865,000
Other Current Liabilities	10,985,951	13,275,384
Due to Other Programs	17,725,188	1,935,759
Total Current Liabilities	39,702,926	26,863,039
Noncurrent Liabilities:		
Insurance Reserves, Net of Current Portion	44,481	35,473
Net Pension Liability	11,464	63,623
Lease Obligations, Net of Current Portion		(123,031)
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	185,099,674	204,062,246
Other Noncurrent Liabilities	61,274,446	50,951,139
Total Noncurrent Liabilities	246,430,065	254,989,450
Total Liabilities	286,132,991	281,852,489
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	11,485	53,784
NET POSITION:		
Net Investment in Capital Assets	17,714,108	22,199,121
Unrestricted	229,241,550	180,370,446
Total Net Position	\$ 246,955,658	\$ 202,569,567

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, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 148,686	\$ 156,926
Other Tenant Revenue	30	92
Other Revenue	1,861,877	26,718
Total Operating Revenues	<u>2,010,593</u>	<u>183,736</u>
OPERATING EXPENSES:		
Administrative	573,696	800,601
Tenant Services	23,281	61,262
Utilities	221,619	71,982
Maintenance	1,171,034	705,301
Protective Services	11,489	73,511
General	44,001	1,589,038
Depreciation	1,447,446	1,356,591
Total Operating Expenses	<u>3,492,566</u>	<u>4,658,286</u>
OPERATING LOSS	(1,481,973)	(4,474,550)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	792,909	1,536,822
Investment Income	9,962,594	(412,042)
Interest Expense	(324,320)	(264,535)
Loss on Disposition of Assets		(1,316,551)
Other Nonoperating Revenue	18,862,869	208,575
Net Nonoperating Expenses	<u>29,294,052</u>	<u>(247,731)</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	27,812,079	(4,722,281)
Intergovernmental Capital Contributions (HUD)		
Transfers In	16,574,012	13,464,400
CHANGE IN NET POSITION	44,386,091	8,742,119
TOTAL NET POSITION, JANUARY 1	<u>202,569,567</u>	<u>193,827,448</u>
TOTAL NET POSITION, DECEMBER 31	<u>\$ 246,955,658</u>	<u>\$ 202,569,567</u>

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
BUSINESS ACTIVITIES PROGRAM
YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts From Tenants and Others	\$ 1,828,786	\$ 109,766
Payments to CHA and Private Manager Employees	(315,251)	(382,842)
Payments to Vendors and Suppliers	6,189,763	23,984,100
Net Cash Provided by Operating Activities	7,703,298	23,711,024
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	19,655,778	(8,455,959)
Transfer In	16,574,012	13,464,400
Net Cash Provided by Noncapital Financing Activities	36,229,790	5,008,441
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from Issuance of Capital Debt	385,123	
Principal Paid on Capital Debt	(19,990,206)	(17,280,254)
Interest Paid on Capital Debt	(324,320)	(264,535)
Acquisition and Construction of Capital Assets	2,496,925	(13,612,397)
Net Cash Used by Capital and Related Financing Activities	(17,432,478)	(31,157,186)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	79,602,292	75,553,372
Gross Purchases of Investments	(52,244,697)	(62,395,631)
Investment in Forward Communities Development		
Investment Income (loss)	1,078,659	(4,900,444)
Loan Disbursed to Developers	(57,301,202)	(17,864,581)
Loan Repayments from Developers	1,760,043	-
Net Cash Used by Investing Activities	(27,104,905)	(9,607,284)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(604,295)	(12,045,005)
CASH AND CASH EQUIVALENTS, JANUARY 1	42,915,225	54,960,230
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 42,310,930	\$ 42,915,225
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 6,751,865	\$ 6,444,653
Restricted, Current	9,587,738	17,366,200
Restricted, Noncurrent	25,971,327	19,104,372
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 42,310,930	\$ 42,915,225
Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities:		
Operating Loss	\$ (1,481,973)	\$ (4,474,550)
Adjustments to Reconcile:		
Depreciation	1,447,446	1,356,591
Changes in Assets and Deferred Outflows:		
Receivables	(161,692)	(72,888)
Prepaid Expenses and Other Assets	(119,689)	28,004,996
Deferred Outflow on Pension	(12,949)	(617)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	89,940	(76,674)
Accrued Compensated Absences	(788)	629
Accrued Liabilities	(416)	(8,319,025)
Tenant Security Deposits	(1,817)	(1,082)
Other Liabilities	8,033,874	7,145,871
Insurance Reserves	5,820	30,822
Change in Net Pension Liability	(52,159)	95,479
Deferred Inflow on Pension	(42,299)	21,472
Total Adjustments	9,185,271	28,185,574
Net Cash Provided by Operating Activities	\$ 7,703,298	\$ 23,711,024
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Gain (Loss) on Disposition of Assets	\$ -	\$ -

Rental Assistance Demonstration Program



In September, CEO Tracey Scott joined Mayor Brandon Johnson and other city, state and federal officials for the dedication of Pedro Albizu Campos, where CHA is providing PBV's for 31 of 64 apartments.

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
RENTAL ASSISTANCE DEMONSTRATION PROGRAM
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 10,778,207	\$ 17,539,265
Cash and Cash Equivalents, Restricted	63,053,699	69,093,019
Tenant Accounts Receivable, Net of Allowance	2,043,016	966,270
Miscellaneous Receivable	180,255	194,818
Interest Receivable, Current Portion	435,584	390,007
Prepaid Expenses	1,933,956	896,682
Advances to Private Managers	678,054	884,693
Due From Other Programs	8,454,557	
Total Current Assets	87,557,328	89,964,754
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	1,109,340	1,036,500
Investments at Fair Value, Restricted	81,777,005	88,245,653
Notes and Mortgages Receivable	40,661,436	40,661,436
Interest Receivable	(1)	16,946
Other Noncurrent Assets	70,911,875	70,709,452
Capital Assets, not Depreciated:		
Land	3,850,000	1,615,917
Construction in Progress	41,633,656	72,590,165
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	364,433,261	197,864,796
Equipment	2,266,529	-
Total Noncurrent Assets	606,643,101	472,740,865
Total Assets	694,200,429	562,705,619
LIABILITIES:		
Current Liabilities:		
Accounts Payable	22,353,640	884,112
Accrued Interest Payable	14,265,261	8,097,327
Accrued Liabilities	21,807,939	21,443,035
Tenant Security Deposits	784,330	732,161
Unearned Revenue	1,521,817	273,355
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	5,025,787	4,992,062
Other Current Liabilities	12,353,340	6,517,786
Due to Other Programs		59,094
Total Current Liabilities	78,112,114	42,998,932
Noncurrent Liabilities:		
Insurance Reserves, Net of Current Portion	205,488	582,766
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	432,654,233	361,424,200
Other Noncurrent Liabilities	39,952,754	33,141,653
Total Noncurrent Liabilities	472,812,475	395,148,619
Total Liabilities	550,924,589	438,147,551
NET POSITION:		
Net Investment in Capital Assets	(25,496,574)	(94,345,384)
Restricted for:		
Blended Component Units	76,573,594	52,580,671
Unrestricted	92,198,820	166,322,781
Total Net Position	\$ 143,275,840	\$ 124,558,068

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, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	\$ 16,130,781	\$ 12,833,755
Dwelling Rental		
Intergovernmental Rental Assistance (HUD)		
Other Tenant Revenue	17,138	-
Other Revenue	924,215	1,350,092
Total Operating Revenues	<u>17,072,134</u>	<u>14,183,847</u>
OPERATING EXPENSES:		
Administrative	15,003,631	14,972,182
Tenant Services	2,392,978	3,487,532
Utilities	6,229,675	5,420,894
Maintenance	23,490,555	16,020,299
Protective Services	10,684,172	9,011,270
General	5,576,123	4,587,375
Depreciation	36,987,198	31,790,322
Total Operating Expenses	<u>100,364,332</u>	<u>85,289,874</u>
OPERATING LOSS	(83,292,198)	(71,106,027)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	55,028,194	51,370,395
Investment Income	4,842,968	(3,645,117)
Interest Expense	(9,868,158)	(8,756,982)
Housing Assistance Payments	40	
Loss on Disposition of Assets		
Other Nonoperating Revenue	39,645,906	17,068,525
Net Nonoperating Expenses	<u>89,648,950</u>	<u>56,036,821</u>
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	6,356,752	(15,069,206)
Intergovernmental Capital Contributions (HUD)		
Transfers Out	(38,076)	(10,000)
CHANGE IN NET POSITION	6,318,676	(15,079,206)
TOTAL NET POSITION, JANUARY 1	<u>136,957,164</u>	<u>139,637,274</u>
TOTAL NET POSITION, DECEMBER 31	<u>\$ 143,275,840</u>	<u>\$ 124,558,068</u>

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
RENTAL ASSISTANCE DEMONSTRATION PROGRAM
YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts From Tenants and Others	\$ 16,303,112	\$ 13,751,064
Payments to CHA and Private Manager Employees	(10,173,546)	(10,499,453)
Payments to Vendors and Suppliers	(20,339,444)	(51,650,909)
Net Cash Used by Operating Activities	(14,209,878)	(48,399,298)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	55,028,194	51,371,440
Intergovernmental Operating Grants (Other)	40,860,001	17,068,525
Transfers from Other Programs	(38,076)	(10,000)
Net Cash Provided by Noncapital Financing Activities	95,850,119	68,429,965
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(3,700,224)	(2,927,814)
Principal Paid on Capital Debt	(943,376)	(703,755)
Proceeds from Issuance of Capital Debt	72,207,134	13,870,234
Acquisition and Construction of Capital Assets	(177,099,766)	(49,951,027)
Net Cash Used by Capital and Related Financing Activities	(109,536,232)	(39,712,362)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	61,453,206	55,204,007
Gross Purchases of Investments	(51,099,091)	(57,850,670)
Investment Income	4,814,338	(1,280,879)
Net Cash Provided (Used) by Investing Activities	15,168,453	(3,927,542)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(12,727,538)	(23,609,237)
CASH AND CASH EQUIVALENTS, JANUARY 1	87,668,784	111,278,021
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 74,941,246	\$ 87,668,784
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 10,778,207	\$ 17,539,265
Restricted, Current	63,053,699	69,093,019
Restricted, Noncurrent	1,109,340	1,036,500
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 74,941,246	\$ 87,668,784
Reconciliation of Operating Loss to Net Cash		
Provided (Used) by Operating Activities:		
Operating Loss	\$ (83,292,198)	\$ (71,106,027)
Adjustments to Reconcile:		
Depreciation	36,987,198	31,790,322
Changes in Assets and Deferred Outflows:		
Receivables	(1,027,798)	(271,038)
Prepaid Expenses	(1,033,058)	1,380,559
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	21,469,528	(2,267,585)
Accrued Compensated Absences	-	(3,351)
Accrued Liabilities	364,904	1,461,563
Tenant Security Deposits	52,169	(1,975)
Other Liabilities	12,646,655	(9,927,448)
Insurance Reserves	(377,278)	545,682
Total Adjustments	69,082,320	22,706,729
Net Cash Used by Operating Activities	\$ (14,209,878)	\$ (48,399,298)

Housing Choice Voucher (Section 8) Programs



Seniors boogie at the CHA Summer Music Festival at XS Tennis Village in August. Some 800 seniors attended the event, which included lunch, drawings, prizes and a health fair.

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 40,588,164	\$ 17,458,691
Cash and Cash Equivalents, Restricted	2,149,898	1,548,886
Investments at Fair Value, Unrestricted	61,282,461	6,769,965
Intergovernmental Receivable (HUD and Other)	31,630,272	21,367,052
Miscellaneous Receivable	2,568,153	2,820,746
Interest Receivable, Current Portion	310,616	41,189
Prepaid Expenses		255,629
Due From Other Programs		22,895,538
Total Current Assets	138,529,564	73,157,696
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	519,471	601,049
Interest Receivable	32,504	-
Total Noncurrent Assets	551,975	601,049
Total Assets	139,081,539	73,758,745
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	2,517,781	337,985
LIABILITIES:		
Current Liabilities:		
Accounts Payable	1,882,560	1,737,733
Intergovernmental Payable (HUD)	1,710,361	151,276
Accrued Compensated Absences		321,535
Accrued Liabilities	4,468,003	8,988,074
Unearned Revenue	2,865,989	2,221,340
Due to Other Programs	50,704,455	
Total Current Liabilities	61,631,368	13,419,958
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	496,168	991,530
Net Pension Liability	1,858,283	8,287,606
Other Noncurrent Liabilities	1,615,508	1,649,056
Total Noncurrent Liabilities	3,969,959	10,928,192
Total Liabilities	65,601,327	24,348,150
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	1,861,620	7,029,753
NET POSITION:		
Mixed Finance Projects and Grants	411,049	612,512
Unrestricted	73,725,324	42,106,315
Total Net Position	\$ 74,136,373	\$ 42,718,827

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, 2023 AND 2022

	2023	2022
OPERATING REVENUES:		
Administrative Fees	\$ 75,898,733	\$ 67,933,291
Other Revenue	393,952	(35,669)
Total Operating Revenues	76,292,685	67,897,622
OPERATING EXPENSES:		
Administrative	45,601,839	72,844,201
Tenant Services	13,759,446	10,358,544
Maintenance	(13,820)	2,481
General	652,059	1,289,491
Total Operating Expenses	59,997,140	84,494,717
OPERATING LOSS	16,295,545	(16,597,095)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	793,835,188	701,896,985
Investment Income	2,852,028	555,805
Interest Expense	(12,649,223)	(13,171,872)
Housing Assistance Payments	(693,137,376)	(642,410,664)
Net Nonoperating Revenues	90,900,617	46,870,254
INCOME BEFORE TRANSFERS	107,196,162	30,273,159
Transfers Out	(75,778,616)	(49,822,033)
CHANGE IN NET POSITION	31,417,546	(19,548,874)
TOTAL NET POSITION, JANUARY 1	42,718,827	62,267,701
TOTAL NET POSITION, DECEMBER 31	\$ 74,136,373	\$ 42,718,827

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from HUD	65,635,516	\$ 55,441,971
Receipts from Tenants and Others	1,022,464	447,667
Payments to CHA Employees	(33,792,195)	(29,690,006)
Payments to Vendors and Suppliers	(44,952,261)	(39,001,983)
Net Cash Used by Operating Activities	(12,086,476)	(12,802,351)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Housing Assistance Subsidy (HUD)	795,394,273	701,320,986
Intergovernmental Operating Grants (Other)	268,731	(674,794)
Housing Assistance Payments	(693,137,376)	(642,410,664)
Transfers to Various Grant Programs	(75,778,616)	(49,822,033)
Net Cash Provided by Noncapital Financing Activities	26,747,012	8,413,495
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(12,649,223)	(13,171,872)
Net Cash Used by Capital and Related Financing Activities	(12,649,223)	(13,171,872)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	57,380,389	4,777,388
Gross Purchases of Investments	(38,292,892)	(4,438,145)
Investment Income	2,550,097	514,616
Net Cash Provided by Investing Activities	21,637,594	853,859
NET CHANGE IN CASH AND CASH EQUIVALENTS	23,648,907	(16,706,869)
CASH AND CASH EQUIVALENTS, JANUARY 1	19,608,626	36,315,495
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 43,257,533	\$ 19,608,626
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 40,588,164	\$ 17,458,691
Restricted, current	2,149,898	1,548,886
Restricted, Noncurrent	519,471	601,049
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 43,257,533	\$ 19,608,626
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating Loss	\$ 16,295,545	\$ (16,597,095)
Changes in Assets and Deferred Outflows:		
Receivables	(9,634,709)	(12,007,986)
Prepaid Expenses & Other Noncurrent Assets	255,629	(255,629)
Deferred Outflow on Pensions	(2,179,796)	(80,331)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	144,827	95,090
Accrued Compensated Absences	(321,535)	(354,181)
Accrued Liabilities	(4,520,071)	1,151,953
Other Liabilities	(33,548)	(125,896)
Family Self Sufficiency Liability	(495,362)	432,099
Change in Net Pension Asset	(6,429,323)	12,142,570
Deferred Inflow on Pension	(5,168,133)	2,797,055
Total Adjustments	(28,382,021)	3,794,744
Net Cash Used by Operating Activities	\$ (12,086,476)	\$ (12,802,351)

Grants and Other Sources



CHA residents who participated in the LevelUp wealth-building program celebrated their financial independence at the Charles A. Hayes Center in July.

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
GRANTS AND OTHER SOURCES
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	\$ 10,328,742	\$ 7,809,566
Investments at Fair Value, Unrestricted	12,337,813	15,079,572
Intergovernmental Receivable (HUD and Other)	568,082	640,630
Tenant Accounts Receivable, Allowance	786,809	549,980
Miscellaneous Receivable	2,921,549	3,161,545
Interest Receivable, Current Portion	95,217	66,801
Notes and Mortgages Receivable, Current Portion	1,500,000	323,000
Prepaid Expenses	552,380	580,017
Advances to Private Managers		6,127
Due From Other Programs	42,184,828	34,042,303
Total Current Assets	71,275,420	62,259,541
Noncurrent Assets:		
Notes and Mortgages Receivable	3,985,986	5,485,986
Interest Receivable		800
Other Noncurrent Assets	26,029,327	28,359,335
Capital Assets, not Depreciated:		
Land	12,042,135	12,042,134
Construction in Progress	3,918,401	4,172,130
Capital Assets, Net of Accumulated Depreciation:		
Equipment	1,587,727	1,587,727
Structures and Right-to-Use-Assets	24,630,173	23,821,150
Total Noncurrent Assets	72,193,749	75,469,262
Total Assets	143,469,169	137,728,803
LIABILITIES:		
Current Liabilities:		
Accounts Payable	1,287,610	1,107,204
Accrued Wages & Payroll Taxes	3,593	3,593
Accrued Compensated Absences		1,556
Accrued Liabilities	123,515	144,770
Unearned Revenue	534,161	358,456
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	2,513,272	2,502,736
Total Current Liabilities	4,462,151	4,118,315
Noncurrent Liabilities:		
L.T. Debt/ Unamortized Bond Premium	36,698,120	36,987,876
Other Noncurrent Liabilities	63,778	63,778
Total Noncurrent Liabilities	36,761,898	37,051,654
Total Liabilities	41,224,049	41,169,969
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension and Right-to-Use-Assets	15,563,068	16,948,835
NET POSITION:		
Net Investment in Capital Assets	2,967,044	2,132,529
Restricted for:		
Demolition Grants		
Unrestricted	83,715,008	77,477,470
Total Net Position	\$ 86,682,052	\$ 79,609,999

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, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
OPERATING REVENUES:		
Dwelling Rental	\$ 4,181,405	\$ 4,637,524
Other Tenant Revenue	109,559	36,958
Other Revenue	3,634,011	2,984,905
Total Operating Revenues	<u>7,924,975</u>	<u>7,659,387</u>
OPERATING EXPENSES:		
Administrative	2,874,862	4,187,610
Tenant Services	1,021,182	1,747,338
Utilities	511,215	698,420
Maintenance	1,980,563	1,417,337
General	858,961	517,220
Depreciation	1,631,881	1,624,541
Total Operating Expenses	<u>8,878,664</u>	<u>10,192,466</u>
OPERATING INCOME	(953,689)	(2,533,079)
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	1,789,315	1,575,946
Intergovernmental Revenue (Other)	115,373	2,342,410
Nonintergovernmental Revenue		25,270
Investment Income	1,356,065	(1,369,083)
Interest Expense	(153,507)	(37,512)
Other Nonoperating Revenue	43,751	(14,369,326)
Net Nonoperating Revenues	<u>3,150,997</u>	<u>(11,832,295)</u>
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,197,308	(14,365,374)
Intergovernmental Capital Contributions (HUD)	3,948,257	-
Transfers In (Out)	(298,702)	22,453,824
CHANGE IN NET POSITION	5,846,863	8,088,450
TOTAL NET POSITION, JANUARY 1	<u>80,835,189</u>	<u>71,521,549</u>
TOTAL NET POSITION, DECEMBER 31	<u>\$ 86,682,052</u>	<u>\$ 79,609,999</u>

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
GRANTS AND OTHER SOURCES
YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Tenants and Others	\$ 7,934,272	\$ 4,707,582
Payments to CHA Employees	(4,234,175)	(4,151,583)
Payments to Vendors and Suppliers	(1,883,138)	(2,941,060)
Net Cash Provided (Used) by Operating Activities	1,816,959	(2,385,061)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	1,833,062	(12,793,380)
Intergovernmental Operating Grants (Other)	244,534	169,600
Intergovernmental Capital Contributions (HUD)	-	-
Nonintergovernmental Operating Grants	-	25,270
Transfer In (Out)	(298,702)	22,453,824
Net Cash Provided by Noncapital Financing Activities	1,778,894	9,855,314
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from Issuance of Capital Debt		39,490,612
Interest Paid on Capital Debt	(153,507)	(37,512)
Principal Paid on Capital Debt	(279,220)	
Intergovernmental Capital Contributions (HUD)	4,067,348	(297,602)
Acquisition and Construction of Capital Assets	(2,187,176)	(20,201,140)
Net Cash Provided by Capital and Related Financing Activities	1,447,445	18,954,358
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	3,533,821	9,848,360
Gross Purchases of Investments	(7,709,392)	(33,829,022)
Investment Income	1,328,449	(1,408,395)
Loan Repayments from Developers	323,000	500,000
Net Cash Used by Investing Activities	(2,524,122)	(24,889,057)
NET CHANGE IN CASH AND CASH EQUIVALENTS	2,519,176	1,535,554
CASH AND CASH EQUIVALENTS, JANUARY 1	7,809,566	6,274,012
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 10,328,742	\$ 7,809,566
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	\$ 10,328,742	\$ 7,809,566
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 10,328,742	\$ 7,809,566
Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities:		
Operating Loss	\$ (953,689)	\$ (2,533,079)
Adjustments to Reconcile:		
Depreciation	1,631,881	1,624,541
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	2,363,772	(16,310,781)
Receivables	3,167	(2,854,132)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	180,406	959,824
Accrued wages and payroll	-	-
Accrued Compensated Absences	(1,556)	823
Accrued Liabilities	(21,255)	(261,596)
Other Liabilities	-	40,504
Unearned Revenue		
Deferred Amount on Pension and Right-to-Use-Assets	(1,385,767)	16,948,835
Total Adjustments	2,770,648	148,018
Net Cash Provided (Used) by Operating Activities	\$ 1,816,959	\$ (2,385,061)
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		

Financial Data Schedule Combining Schedule of Programs



The 2023 Operation Warm Coat Distribution and Resource Fair at the UIC Forum in October. CHA handed out 5,000 new winter coats to more than 2,000 children.

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS Line	IL002091000	IL002092000	IL002093000	IL002095000	IL002096000	IL002099000	IL002100000	IL002101000
ASSETS								
CURRENT ASSETS:								
111	1,201,457	\$	721,300	\$	326,623	\$	34,838	\$
113	1,898		26,599		3,913		50,862	
114	14,821		18,959		17,903		2,860,734	
100	1,218,176		766,858		348,439		2,866,071	
121	118,778		2,028,119		141,371			
125			6,463					
126	130,542		163,669		160,376		218,266	
127	(104,250)		(118,144)		(123,423)		(14,589)	
129	33,848		20,460		7,013		141	
120	178,918		2,100,667		185,337		78,861	
131	2,484,278		1,501,628		514,722		116,204	
132	104,221		1,352,501				185,139	
142	4,647,853		60,739		48,652			
150	6,633,446		5,762,293		1,097,160		3,051,136	
161	3,117,234		3,339,270		1,441,756		213,468	
162	46,033,700		7,992,241		27,469,229		80	
164	66,550		10,015				2,607	
165			3,836,495		2,529,029		3,717,740	
166	(45,465,466)		(7,992,241)		(25,250,229)		(1,812,478)	
167	200,278		3,695,265		643,756		(2,125,458)	
160	3,962,296		7,237,535		4,304,540		2,118,810	
171			3,999,322				15,061,291	
174	42		26		9		1	
180	3,962,338		7,237,535		4,304,521		18,122,487	
190	12,595,784		7,237,535		5,401,671		13,845,793	
200	148,704		89,884		30,810			
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	174,560		90,309		123,114		54,474	
321							665,559	
322								
325								
341	15,490		19,605		18,317			
342-020	75,079		130,744		49,099		20,456	
343			410,317		59,501			
345	68,966		8,245		32,056		1,889	
346	102,329		292,891		320,738		707	
347			5,643,928		3,938,269		377	
310	436,424		5,945,064		4,481,593		13,632,003	
351-020			9,521,217		1,484,174			
353	417,292		433,509		232,086		1,855	
357	109,753		66,340		22,740		3,007	
350	527,045		10,021,066		254,826		1,855	
300	963,469		5,945,064		4,736,419		13,532,003	
400	109,950		66,460		22,780			
508.4	3,962,296		29,831,006		4,304,512		2,118,810	
511.4			7,237,535		159,053		2,860,734	
512.4	7,708,773		(5,945,064)		(3,631,230)		(5,203,680)	
513	11,671,069		1,292,471		675,282		7,746,493	
600	12,634,538		7,237,535		5,409,701		21,278,486	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS Line	IL002104000	IL002105000	IL002106000	IL002107000	IL002108000	IL002109000	IL002111111
ASSETS							
CURRENT ASSETS:							
111	\$ 127,742	\$ 32,211	\$ 11	\$ 27,097	\$ 27,097	\$ 77,418	\$
113	3,099,913	1,376,935		3,708	120,916	1,958	
114							
100	3,227,655	1,409,146	11	30,805	148,013	79,376	-
121		51,161					400
125	3,048,763	114,656		30,562	33,095	85,676	
126	107,635	(85,992)		(19,737)	(19,649)	(46,155)	
127							
129	3,825	320		811	811	2,318	
120	3,073,257	80,145	-	11,636	14,257	21,839	400
131	280,758	320,059		59,555	59,555	170,156	
132							
142		269,038	31,643				
144							
150	5,581,670	2,078,388	31,654	101,936	221,825	271,371	400
161				3,469,431			19,156,446
162	1,242,828	3,913,655	234,126				4,558,965
164							
165	7,827,615	2,119,617	(95,874)	3,252,334	1,634,540	5,611,689	
166	(3,201,864)	(2,365,378)		(1,104,715)	(442,862)	(2,020,232)	(2,720,757)
167							12,814
160	5,868,579	3,667,894	138,252	5,617,050	1,191,678	3,591,457	21,007,468
171					1,371,282		640,191
174							
180	5,868,584	3,667,901	138,252	5,617,051	2,562,962	3,591,460	21,647,659
190	12,450,254	5,746,289	169,906	5,719,047	2,784,787	3,882,831	21,648,059
200	16,805			3,565		10,185	
Deferred Outflow of Resources							
LIABILITIES AND EQUITY/NET ASSETS:							
CURRENT LIABILITIES							
312	24,835	6,502		79,187	37,475	419,351	
321							
322							
325							
341							
342-020				1,548	2,952	1,194	
342-030	2,132						
343							40,046
345	7,794	1,653		1,653	36,718	144,631	
346	4,790	8,824		67	4,946	4,724	
347	140,514	733,605		769,814	769,814	1,740,455	1,049,217
310	180,065	15,326	-	816,070	873,558	2,314,257	28,065,404
351-020					1,221,486	3,427,698	1,150,807
353	3,668,605	12,404		9,845	10,346	35,823	121,875
357				2,631		7,517	
350	3,681,009	12,476	-	12,476	1,234,463	3,471,038	1,272,682
300	3,861,074	15,326	-	828,546	2,108,021	5,785,295	29,338,086
400	12,425			2,636		7,531	
508.4	5,868,579	3,667,894	138,252	5,617,050	(66,526)	19,128	19,816,615
511.4	3,099,913	1,376,935		3,708	120,916	2,016	
512.4	(374,932)	686,134	31,654	(729,328)	623,305	(1,940,954)	(27,506,642)
513	5,993,560	5,730,963	169,906	4,891,430	677,895	(1,919,810)	(7,690,027)
600	12,454,634	5,746,289	169,906	5,719,976	2,785,716	3,865,485	21,648,059

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS Line	IL002113000	IL002114000	IL002115000	IL002116000	IL002117000	IL002119000	IL002120000
ASSETS							
CURRENT ASSETS:							
111	121,936 \$	42,582 \$	52,258 \$	386,177 \$	132,115 \$	58,066 \$	110,321
113	1,440,578	65,776	706,084	1,477,567	235,907	953,486	614,781
114							
100	1,562,514	108,360	760,342	1,863,744	368,022	1,011,552	725,102
121							
125				2,543		216,075	105,447
126	63,659	34,376	2,851	111,458	18,669	167,319	162,573
128	(44,868)	(26,914)	(1,110)	(49,069)	(14,094)	(76,127)	(112,386)
127							
129	3,651	1,275	1,565	1,838	3,130	1,739	3,304
120	22,442	8,737	3,306	66,770	7,715	309,006	158,938
131							
132	267,996	93,586	114,856	807,119	229,711	127,617	242,473
142	81,829						
144	501,941	251,601		21,284,367	3,952,106	1,070,080	4,359,395
150	2,538,722	462,284	878,504	24,022,000	4,557,584	2,518,255	5,485,908
161				1,519,983		610,239	423,363
162						14,220	
164							
165	7,888,941	2,666,560	3,211,767		6,319,219	7,174,196	6,583,546
166	(2,407,441)	(513,187)	(861,482)		(1,885,266)	(2,288,888)	(1,844,584)
167		6,030		741,175			
160	5,481,500	2,159,403	2,250,285	2,281,158	4,433,953	5,509,967	5,162,356
171		6,500,000	2,978,100	12,500,000			
174	1,759,331	2	893		4	2	4
180	7,240,831	8,659,405	5,228,387	14,762,051	4,433,957	5,509,669	5,162,360
190	9,677,553	9,121,689	6,106,891	38,784,051	9,991,511	8,027,924	10,648,268
200	16,042	5,601	6,875		13,750	7,639	14,514
LIABILITIES AND EQUITY/NET ASSETS:							
CURRENT LIABILITIES							
312	65,857	6,549	87,893	161,607	24,635	290,697	64,968
321							
322							
325							
341							
342-020							
342-030							
343	18,989	2,781	788		8,851	9,197	13,975
345	175,951	40,253	77,577		150,297	81,538	147,690
346	7,440	2,598	3,188		3,543	3,543	6,731
347	8,861	4,856	3,767	15,097	15,006	4,931	
310	277,038	57,037	1,670,024	176,704	198,789	389,906	233,367
351-020	5,271,548	2,053,143	2,296,868		4,529,636	2,650,866	4,857,088
353	50,561	15,470	18,737	7,013	37,397	25,001	40,083
357	11,840	4,135	5,074		10,148	5,638	10,712
350	5,333,949	2,072,748	2,320,679	7,013	4,577,181	2,682,105	4,907,883
300	5,611,047	2,129,785	3,990,703	183,717	4,775,970	3,072,011	5,141,280
400	11,862	4,142	5,084		10,167	5,648	10,732
508.4	34,001	66,007	(124,160)	2,261,158	(245,980)	2,777,263	157,578
511.4	1,460,826	65,776	703,084	1,477,567	295,907	948,982	614,781
512.4	2,605,859	6,861,578	1,539,055	34,861,609	4,239,197	1,231,659	4,738,441
513	4,070,686	6,993,363	2,117,979	36,600,334	4,219,124	4,957,904	5,510,800
600	9,681,733	9,123,148	6,108,682	38,784,051	8,995,094	8,029,915	10,652,050

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002130000	IL002131000	IL002132000	IL002133000	IL002134000	IL002135000
ASSETS						
FDS Line						
CURRENT ASSETS:						
111	121,936 \$	67,743 \$	135,485 \$	232,257 \$	213,158 \$	245,267
113	518,684	352,741	136,417	2,245,958	6,750	
114						
100	640,620	420,484	271,902	2,478,215	219,908	245,267
121						
125	156,068	54,621	64,151	180,616		
126	(97,671)	(30,745)	(39,392)	(86,997)		
127						
129	3,651	2,029	4,057	6,955	8,585	8,727
120	62,048	25,905	28,816	100,574	8,585	8,727
131	267,996	148,887	297,773	510,468	461,454	534,643
132						
142	60,650		2,119,547	6,912,587	1,235,741	
144	1,179,445		2,718,038	10,001,844	1,925,688	
150	2,210,759	595,276	2,718,038	10,001,844	1,925,688	788,637
161			498,127	7,116,062		213,468
162			61,795			780
164						
165	7,811,838	3,974,775	9,148,489	16,872,929	15,381,429	16,502,502
166	(2,313,947)	(963,571)	(3,017,532)	(4,723,763)	(3,399,613)	(4,318,777)
167				14,455		
160	5,497,891	3,011,204	6,629,084	19,341,468	11,981,816	12,397,873
171		3,409,279	1,719,566	-	9,293,138	13,874,153
174	1,303,976	3	5	9	-11	
180	6,801,867	6,420,486	8,348,675	19,341,467	21,274,965	26,272,137
190	9,072,626	7,015,782	11,066,713	29,843,311	23,200,653	27,060,774
200	16,042	8,912	17,624	30,555	38,704	38,958
LIABILITIES AND EQUITY/NET ASSETS:						
CURRENT LIABILITIES						
312	122,126	214,041	50,155	26,254	14,662	18,307
321						
322						
325						
341						
342-020						
342-030						
343	10,721	7,888	24,139	35,836		
345	166,762	81,429	176,499	294,963	474,072	528,846
346	7,440	4,133	8,286	14,171	17,950	18,068
347	7,455	3,878	27,820	18,213	18,507	18,785
310	314,504	3,568,275	286,879	389,437	525,191	8,569,982
351-020	5,297,594	3,100,055	6,249,629	10,861,686	15,154,441	14,286,775
353	49,051	24,612	49,225	86,133	118,908	109,487
357	11,840	6,578	13,155	22,552	28,566	28,754
350	5,358,485	3,131,245	6,312,009	10,972,371	15,301,915	14,435,016
300	5,672,969	6,700,520	6,598,888	11,361,808	15,827,106	23,669,004
400	11,862	6,589	13,179	22,592	28,617	28,800
508.4	33,535	(170,280)	202,956	8,184,809	(3,646,697)	(2,427,648)
511.4	509,694	362,741	136,417	2,242,208		
512.4	2,800,598	135,104	4,133,097	7,562,449	11,030,331	5,909,570
513	3,343,817	317,565	4,472,470	17,985,466	7,363,634	3,461,922
600	9,016,806 \$	7,018,085 \$	11,071,358 \$	29,351,274 \$	23,210,740 \$	27,070,926

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002137000	IL002139000	IL002140000	IL002141000	IL002142000	IL002144000	IL002145000
ASSETS							
CURRENT ASSETS:							
111	156,773	100,646	12,266	89,030	158	2,473,587	56,131
113	1,615,008	529,827	3,912	346,207		707,435	171,393
114							
100	1,771,781	630,473	16,178	435,237	158	3,181,022	227,524
121		730,281					1,529,570
125					44,112	935,272	
126	166,659	34,957		29,124		8,465	30,542
126	(96,696)			(12,653)			(16,028)
127							
129	4,695	3,014	204	2,666		10,027	1,681
120	74,658	37,971	204	749,418	44,112	953,764	1,545,765
131	344,566	221,203	162,286	195,680		735,925	123,364
132							
142	77,978		863			139,742	27,918
144		951,970				3,046,627	
150	2,263,983	889,647	1,131,501	1,380,335	44,270	8,057,080	1,924,571
161		1,176			149,546	205,612	6,148,586
162					1,066,749		
164						38,752,001	
165	9,436,681	6,185,925		6,488,486		333,992	4,154,482
166	(2,254,339)	(1,586,167)		(1,590,395)	(520,480)	(17,175,926)	(1,092,230)
167						483,738	331,017
160	7,182,348	4,599,758	1,176	4,898,091	695,815	22,809,417	9,541,855
171		2,319,963		10,400,000			14,231,478
174	1,676,541	4	267	3		3,382,121	600,243
180	8,858,889	6,919,725	1,443	15,296,094	695,815	25,991,538	24,375,576
190	11,127,872	7,809,372	1,132,944	16,678,429	740,085	34,048,618	26,299,147
200	20,625	13,241	-	11,713	-	44,051	7,384
LIABILITIES AND EQUITY/NET ASSETS:							
CURRENT LIABILITIES							
312	171,843	69,279		8,880	13,803	2,966,279	49,634
321							
322							
325							
341		399				55,089	
342-020							
342-030							
343	14,951	5,933		12,083		707,435	7,373
345	196,197	126,418		105,754			60,389
346	9,565	6,141		5,432		20,430	3,425
347	14,368	23,705	2,232	6,719		414,795	178,735
347	1,130,488	902,749		2,656,260	7,261,133		360,860
310	1,637,412	1,134,624	2,232	2,995,128	7,274,938	4,164,038	660,416
351-020	7,387,087	4,733,500		4,300,062		500,000	2,455,469
353	61,931	40,317	1,306	32,598		5,412,766	357,267
357	15,223	9,773		8,645		32,512	5,450
350	7,464,241	4,783,590	1,306	4,341,305	-	5,945,278	2,818,186
300	9,004,653	5,918,214	3,538	7,336,433	7,274,936	10,109,316	3,476,602
400	15,250	9,790		8,660		32,571	5,459
508.4	(400,936)	(260,160)	1,176	492,275	695,815	22,109,417	7,025,987
511.4	1,608,960	526,327		345,957		707,435	170,643
512.4	923,570	1,628,442	1,128,230	8,506,817	(7,230,866)	1,133,930	15,624,830
513	2,131,594	1,894,609	1,129,406	9,345,049	(6,594,851)	23,950,782	22,821,470
600	11,133,247	7,812,823	1,132,944	16,681,482	740,085	34,060,098	26,300,072

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002790100	IL999999999	IL002222222
ASSETS			
CURRENT ASSETS:			
FDS Line			
111			
113			
114			
100			
121			
125			
126			
127			
129			
120			
131			
132			
142			
144			
160			
161			
162			
164			
165			
166			
167			
160			
171			
174			
180			
190			
200			
312			
321			
322			
325			
341			
342-020			
342-030			
343			
345			
346			
347			
310			
351-020			
353			
357			
350			
300			
400			
508.4			
511.4			
512.4			
513			
600			
	\$	\$	\$
	2,743,514	5,814,626	
	62	3,513,721	
	9,769	1,296	
	2,753,345	9,329,643	-
	4	133,597	
	18,884	1,389,021	
	(14,691)	41,457	
	2,309	322,482	
	6,506	1,886,557	-
	291,126	52,282,238	
	12,057	1,498,701	
	3,063,034	64,997,139	27,690,688
	16,928,923	358,175	6,149,885
	(3,817,899)	30,952,523	16,301,409
	89,971	17,827,305	33,275
	-	71,897,071	(16,334,684)
	630	(45,836,154)	280,204
	425,664	280,204	
	13,201,725	75,479,124	6,149,885
	15,633	6,549,546	-
	16,264,759	84,454,336	6,149,885
	15,633	-	33,840,573
	6,769	2,005,501	-
	13,275	1,581,253	-
	1,195	991,628	-
	7,203	65,666	-
	115,131	13,296	-
	24,631,194	598,716	-
	24,774,767	38,488,113	-
	52,601	72,258,045	-
	11,464	3,735,401	-
	64,065	75,994,446	-
	24,838,832	114,482,569	-
	11,485	-	-
	13,200,895	(2,289,163)	6,149,885
	(21,770,920)	37,258,079	27,690,688
	(8,570,025)	34,968,916	33,640,573
	16,268,807	149,451,475	33,840,573

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Combined-Total Projects	IL.002001000	Operating Fund Program	Capital Fund Program	IL.002002000
70300	Net tenant rental revenue	\$ 37,524,357	931,227	931,227	\$ -	4,349,098
70400	Tenant revenue - other	17,406	-	-	-	135
70500	Total Tenant Revenue	37,541,763	931,227	931,227	-	4,349,233
70610	Intergovernmental Capital Contributions	-	-	-	-	-
70710	Management Fee	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	4,791,763	-	-	-	-
71100	Investment Income - unrestricted	11,354,302	260,655	260,655	-	1,138,141
71500	Other revenue	3,627,197	424,149	424,149	-	75,971
71600	Gain or loss on sale of capital assets	(1,418,010)	-	-	-	-
70000	Total Revenue	55,897,015	1,616,031	1,616,031	-	5,563,345
	EXPENSES:					
	Administrative:					
91100	Administrative salaries	10,210,715	209,069	209,069	-	1,357,885
91200	Auditing fees	341,450	-	-	-	71,911
91500	Employee benefit contributions - administrative	(15,574,552)	(368,015)	(368,015)	-	(1,352,208)
91600	Office Expenses	9,277,944	391,097	391,097	-	852,949
91700	Legal Expense	3,163	-	-	-	-
91800	Travel	167,794	-	-	-	4,315
91810	Allocated Overhead	41,298,193	916,437	916,437	-	4,279,484
91000	Total Operating-Administrative	45,724,707	1,148,588	1,148,588	-	5,214,336
	Tenant Services					
92100	Tenant services - salaries	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-
92400	Tenant services - other	11,674,872	255,646	255,646	-	1,377,899
92500	Total Tenant Services	11,674,872	255,646	255,646	-	1,377,899
	Utilities:					
93100	Water	8,996,694	6,293	6,293	-	1,316,078
93200	Electricity	5,685,084	91,771	91,771	-	1,619,808
93300	Gas	7,077,711	387,869	387,869	-	1,366,512
93500	Labor	1,299,941	10,477	10,477	-	372,911
93700	Employee benefit contributions - utilities	369,985	7,020	7,020	-	79,224
93800	Other utilities expense	-	-	-	-	-
93000	Total Utilities	23,429,415	503,430	503,430	-	4,754,533
	Maintenance:					
94100	Ordinary maintenance and operations - labor	16,159,844	585,604	585,604	-	2,118,289
94200	Ordinary maintenance and operations - materials and other	4,020,141	88,166	88,166	-	549,423
94300	Ordinary Maintenance and Operations Contracts	47,073,943	625,737	625,737	68,500	5,632,073
94500	Employee benefit contribution - ordinary maintenance	4,796,506	199,308	199,308	-	428,647
94000	Total Maintenance	72,050,434	1,467,315	1,467,315	68,500	8,728,432
	Protective Services:					
95200	Protective services - other contract costs	22,407,228	816,959	816,959	-	1,861,507
95300	Protective services - other	208,364	109	109	-	511
95000	Total Protective Services	22,615,592	817,068	817,068	-	1,862,018

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Combined-Total Projects	IL 002001000	Operating Fund Program	Capital Fund Program	IL 002002000
Insurance:					
96110 Property Insurance	2,873,581	78,609	78,609		387,061
96120 Liability Insurance	11,026,272	331,093	331,093		1,045,420
96130 Workmen's Compensation	(250,817)				-
96140 All other Insurance	684,048	2,823	2,823		13,122
96100 Total Insurance Premiums	14,333,084	412,525	412,525	-	1,425,603
General:					
96200 Other general expenses	(354,481)	(92,002)	(92,002)		(16,272)
96300 Payments in Lieu of Taxes	2,326,034	48,727	48,727		228,049
96400 Bad Debt - Tenant Rents	2,052,973	31,575	31,575		764,268
96500 Bad Debt - Mortgages	-	-	-		-
96000 Total Other General Expenses	4,024,526	(11,700)	(11,700)	-	976,045
Interest and Amortization:					
96710 Interest of Mortgage (or Bonds) Payable	-	-	-		-
96720 Interest on Notes Payable (Short and Long Term)	10,901,528	553	553		2,583
96730 Amortization of Bond Issue Costs	(923,816)	(29,747)	(29,747)		(83,975)
96700 Total Interest Expense and Amortization Cost	9,977,712	(29,194)	(29,194)	-	(81,392)
96900 Total Operating Expenses	203,830,342	4,863,678	4,795,178	68,500	24,257,474
97000 Excess Revenue Over Operating Expenses	(147,933,327)	(3,247,647)	(3,179,147)	(68,500)	(18,694,129)
NONOPERATING EXPENSES					
97100 Extraordinary maintenance	3,415,921	40,763	40,763		23,900
97300 Housing assistance payments	5,007,243	4,502	4,502		62,687
97400 Depreciation expense	69,354,272	2,134,217	2,134,217		8,953,803
90000 Total Expenses	281,607,778	7,043,160	6,974,660	68,500	33,237,664
OTHER FINANCIAL SOURCES (USES):					
10010 Operating transfer in	-	-	-		-
10020 Operating transfer out	-	-	-		-
10080 Special Items (Net Gain/Loss)	-	-	-		-
10093 Transfers between Programs and Projects - In	327,205,998	8,441,777	8,441,777		22,132,590
10094 Transfers between Programs and Projects - out	(1,307,452)	-	-		-
10100 Total other financing sources (uses)	325,898,546	8,441,777	8,441,777	-	22,132,590
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 100,187,783	\$ 3,014,648	\$ 3,083,148	\$ (68,500)	\$ (5,601,729)
Memo Account Information (Unaudited)					
11020 Required Annual Debt Principal Payments	13,720,223	100,359			458,812
11030 Beginning Equity	930,007,662	24,923,918			80,630,657
11040 Prior Period Adjustments, Equity Transfers, and Correction	0				-
11190 Unit Months Available	139,948	3,517			18,000
11210 Unit Months Leased	130,803	3,411			17,442

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL.002004000
REVENUE:						
70300	Net tenant rental revenue		\$ 275,326	275,326		\$
70400	Tenant revenue - other		75	75		
70500	Total Tenant Revenue		275,401	275,401		
70610	Intergovernmental Capital Contributions					
	Management Fee					
70800	Intergovernmental Capital Contributions (HUD)					
71100	Investment Income - unrestricted		85,165	85,165		
71500	Other revenue		5,163	5,163		
71600	Gain or loss on sale of capital assets					
70000	Total Revenue		365,729	365,729		
EXPENSES:						
Administrative:						
91100	Administrative salaries		123,329	123,329		(1)
91200	Auditing fees		71,911			
91500	Employee benefit contributions - administrative	(70,000)	(138,718)	(138,718)		
91600	Office Expenses		108,511	108,511		
91700	Legal Expense					
91800	Travel		160	160		
91810	Allocated Overhead		358,244	358,244		
91000	Total Operating-Administrative	(70,000)	451,526	451,526		(1)
Tenant Services						
92100	Tenant services - salaries					
92300	Employee benefit contributions - tenant services		100,189	100,189		
92400	Tenant services - other					
92500	Total Tenant Services		100,189	100,189		
Utilities:						
93100	Water		130,566	130,566		
93200	Electricity		113,794	113,794		
93300	Gas		32,614	32,614		
93500	Labor					
93700	Employee benefit contributions - utilities		255	255		
93800	Other utilities expense					
93000	Total Utilities		277,229	277,229		
Maintenance:						
94100	Ordinary maintenance and operations - labor		204,930	204,930		
94200	Ordinary maintenance and operations - materials and other		56,462	56,462		
94300	Ordinary Maintenance and Operations Contracts	2,516,453	347,863	315,320	32,543	
94500	Employee benefit contribution - ordinary maintenance		63,073	63,073		
94000	Total Maintenance	2,516,453	672,328	639,785	32,543	
Protective Services:						
95200	Protective services - other contract costs		547,813	547,813		
95300	Protective services - other		43	43		
95000	Total Protective Services		547,856	547,856		

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL.002004000
Insurance:						
96110 Property Insurance	367,061		30,733	30,733		
96120 Liability Insurance	1,045,420		74,731	74,731		
96130 Workmen's Compensation	-		5,000	5,000		
96140 All other Insurance	13,122		1,103	1,103		
96100 Total Insurance Premiums	1,425,603		111,567	111,567		
General:						
96200 Other general expenses	(16,272)		8,086	8,086		
96300 Payments in Lieu of Taxes	228,049		19,048	19,048		
96400 Bad Debt - Tenant Rents	764,268		2,464	2,464		
96500 Bad Debt - Mortgages						
96000 Total Other General Expenses	976,045		29,598	29,598		
Interest and Amortization:						
96710 Interest of Mortgage (or Bonds) Payable						
96720 Interest on Notes Payable (Short and Long Term)	2,583		216	216		
96730 Amortization of Bond Issue Costs	(83,975)					
96700 Total Interest Expense and Amortization Cost	(81,392)		216	216		
96900 Total Operating Expenses	21,811,021	2,446,453	2,190,509	2,157,966	32,543	(1)
97000 Excess Revenue Over Operating Expenses	(16,247,876)	(2,446,453)	(1,824,780)	(1,792,237)	(32,543)	1
NONOPERATING EXPENSES						
97100 Extraordinary maintenance	23,900					
97300 Housing assistance payments	62,687		11,800	11,800		
97400 Depreciation expense	8,953,603		83,119	83,119		18,844
90000 Total Expenses	30,851,211	2,446,453	2,285,428	2,252,885	32,543	18,843
OTHER FINANCIAL SOURCES (USES):						
10010 Operating transfer in	-					
10020 Operating transfer out	-					
10080 Special Items (Net Gain/Loss)						
10093 Transfers between Programs and Projects - in	22,132,590		2,286,774	2,286,774		
10094 Transfers between Programs and Projects - out						
10100 Total other financing sources (uses)	22,132,590		2,286,774	2,286,774		
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (3,155,276)	\$ (2,446,453)	\$ 367,075	\$ 399,618	\$ (32,543)	\$ (18,843)

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments						1,564,196
11030 Beginning Equity	4,731,521					-
11040 Prior Period Adjustments, Equity Transfers, and Correction						0
11190 Unit Months Available	1,524					0
11210 Unit Months Leased	1,407					0

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
REVENUE:						
70300				1,924,468	1,924,468	
70400		\$		1,605	1,605	
70500				1,926,073	1,926,073	
70610						
70710						
70800				843,506	843,506	
71100				651,635	651,635	
71500				128,411	128,411	
71600						
70000				3,549,625	3,549,625	
EXPENSES:						
Administrative:						
91100	(1)			436,762	436,762	1
91200				28,409	28,409	
91500				(721,689)	(721,689)	
91600				526,300	526,300	
91700						
91800				135	135	
91810				1,855,091	1,855,091	
91000	(1)			2,125,008	2,125,008	1
Tenant Services						
92100						
92300						
92400				500,224	500,224	
92500				500,224	500,224	
Utilities:						
93100				459,892	459,892	
93200				703,821	703,821	
93300				547,960	547,960	
93500				54,180	54,180	
93700				21,157	21,157	
93800						
93000				1,787,010	1,787,010	
Maintenance:						
94100				1,275,562	1,275,562	
94200				358,989	358,989	
94300				3,771,160	2,312,347	1,458,813
94500				462,342	462,342	
94000				5,868,053	4,409,240	1,458,813
Protective Services:						
95200				2,542,975	2,542,975	
95300				222	222	
95000				2,543,197	2,543,197	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
Insurance:						
96110 Property Insurance			159,129	159,129		
96120 Liability Insurance			506,965	506,965		
96130 Workmen's Compensation						
96140 All other Insurance			5,701	5,701		
96100 Total Insurance Premiums			671,795	671,795		
General:						
96200 Other general expenses			141,367	141,367		
96300 Payments in Lieu of Taxes			98,856	98,856		
96400 Bad Debt - Tenant Rents			115,704	115,704		
96500 Bad Debt - Mortgages						
96000 Total Other General Expenses			355,927	355,927		
Interest and Amortization:						
96710 Interest of Mortgage (or Bonds) Payable						
96720 Interest on Notes Payable (Short and Long Term)			1,120	1,120		
96730 Amortization of Bond Issue Costs			(146,425)	(146,425)		
96700 Total Interest Expense and Amortization Cost			(145,305)	(145,305)		
96900 Total Operating Expenses	(1)		13,705,909	12,247,096	1,458,813	1
97000 Excess Revenue Over Operating Expenses	1		(10,156,284)	(8,697,471)	(1,458,813)	(1)
NONOPERATING EXPENSES						
97100 Extraordinary maintenance			162,979	162,979		
97300 Housing assistance payments			32,420	32,420		
97400 Depreciation expense	18,844		2,875,988	2,875,988		16,600
90000 Total Expenses	18,843		16,777,296	15,318,483	1,458,813	16,601
OTHER FINANCIAL SOURCES (USES):						
10010 Operating transfer in						
10020 Operating transfer out						
10080 Special Items (Net Gain/Loss)						
10093 Transfers between Programs and Projects - in			16,277,220	16,277,220		
10094 Transfers between Programs and Projects - out						
10100 Total other financing sources (uses)			16,277,220	16,277,220		
10000 Excess (Deficiency) of Revenue Over (Under) Expenses			- \$	4,508,362 \$	(1,458,813) \$	(16,601)

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 494,428
 11030 Beginning Equity (32,697,936)
 11040 Prior Period Adjustments, Equity Transfers, and Correction -
 11190 Unit Months Available 7,510
 11210 Unit Months Leased 7,012

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
REVENUE:						
70300			\$ 1,200		\$ 1,200	1,066,828
70400			-		-	58
70500			1,200		1,200	1,066,886
70610			-		-	-
70710			-		-	-
70800			38		38	191,562
71100			-		-	23,755
71500			-		-	-
71600			-		-	-
70000			1,238		1,238	1,284,203
EXPENSES:						
Administrative:						
91100	1		2		2	264,777
91200			-		-	-
91500			-		-	(291,924)
91600			-		-	240,251
91700			-		-	-
91800			-		-	202
91810			-		-	806,354
91000	1		2		2	1,016,660
Tenant Services						
92100			-		-	-
92300			-		-	-
92400			-		-	225,801
92500						225,801
Utilities:						
93100			1,052		1,052	288,786
93200			-		-	95,029
93300			-		-	259,401
93500			-		-	1,277
93700			-		-	1,159
93800			-		-	-
93000			1,052		1,052	645,652
Maintenance:						
94100			-		-	348,806
94200			-		-	124,835
94300			-		-	1,538,773
94500			-		-	143,912
94000						2,156,326
Protective Services:						
95200			-		-	839,026
95300			-		-	96
95000						839,122

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
Insurance:						
96110 Property Insurance	-	-	-	-	-	69,078
96120 Liability Insurance	-	-	-	-	-	161,512
96130 Workmen's Compensation	-	-	-	-	-	2,470
96140 All other Insurance	-	-	-	-	-	233,060
96100 Total Insurance Premiums						
General:						
96200 Other general expenses	-	-	-	-	-	76,276
96300 Payments in Lieu of Taxes	-	-	-	-	-	42,916
96400 Bad Debt - Tenant/Rents	-	-	-	-	-	147,320
96500 Bad Debt - Mortgages	-	-	-	-	-	266,512
96000 Total Other General Expenses						
Interest and Amortization:						
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	-	-	21,311	-	-	62,582
96730 Amortization of Bond Issue Costs	-	-	21,311	-	-	-
96700 Total Interest Expense and Amortization Cost						
96800 Total Operating Expenses	1	-	22,365	22,365	-	5,447,715
97000 Excess Revenue Over Operating Expenses	(1)	-	(21,127)	(21,127)	-	(4,163,512)
NONOPERATING EXPENSES						
97100 Extraordinary maintenance	-	-	-	-	-	217,908
97300 Housing assistance payments	-	-	-	-	-	11,658
97400 Depreciation expense	16,600	-	68,295	68,295	-	1,092,681
90000 Total Expenses	16,601	-	90,660	90,660	-	6,763,962
OTHER FINANCIAL SOURCES (USES):						
10010 Operating transfer in	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	-	-	780,999	780,999	-	6,519,959
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-
10100 Total other financing sources (uses)			780,999	780,999	-	6,519,959
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	(16,601)	\$ -	\$ 691,577	\$ 691,577	\$ -	\$ 1,034,200

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	10,075
11030 Beginning Equity	23,287,757
11040 Prior Period Adjustments, Equity Transfers, and Correction	-
11190 Unit Months Available	5
11210 Unit Months Leased	2

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
REVENUE:							
70300	1,066,828		157,516	157,516		53,762	53,762
70400	58						
70500	1,066,886		157,516	157,516		53,762	53,762
70610							
70710							
70800	191,562		57,438	57,438		17,857	17,857
71100	23,755		1,702	1,702		528	528
71500							
71600							
70000	1,284,203		216,656	216,656		72,147	72,147
EXPENSES:							
Administrative:							
91100	264,777		4,892	4,892		1,514	1,514
91200							
91500	(291,924)		(120,845)	(120,845)		(37,504)	(37,504)
91600	240,251		1,077	1,077		335	335
91700							
91800	202						
91810	805,354		241,606	241,606		74,981	74,981
91000	1,016,660		126,730	126,730		39,326	39,326
Tenant Services							
92100							
92300							
92400	225,801		63,548	63,548		19,721	19,721
92500	225,801		63,548	63,548		19,721	19,721
Utilities:							
93100	288,786		114	114		35	35
93200	95,029		1,198	1,198		372	372
93300	259,401		706	706		219	219
93500	1,277						
93700			172	172		53	53
93800	1,159						
93000	645,652		2,190	2,190		679	679
Maintenance:							
94100	348,806						
94200	124,835		364	364		113	113
94300	575,776	962,997	836,772	836,772		86,616	86,616
94500	143,912		1,224	1,224		380	380
94000	1,193,329	962,997	838,360	838,360		87,109	87,109
Protective Services:							
95200	839,026		5,763	5,763		1,788	1,788
95300	96		29	29		9	9
95000	839,122		5,792	5,792		1,797	1,797

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
Insurance:							
96110 Property Insurance	69,078	-	-	-	-	-	-
96120 Liability Insurance	161,512	-	55,295	55,295	-	17,161	17,161
96130 Workmen's Compensation	-	-	-	-	-	-	-
96140 All other Insurance	2,470	-	-	-	-	-	-
96100 Total Insurance Premiums	233,060	-	55,295	55,295	-	17,161	17,161
General:							
96200 Other general expenses	76,276	-	(3,067)	(3,067)	-	(952)	(952)
96300 Payments in Lieu of Taxes	42,916	-	12,846	12,846	-	(1,132)	(1,132)
96400 Bad Debt - Tenant Rents	147,320	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-
96000 Total Other General Expenses	266,512	-	9,779	9,779	-	(2,084)	(2,084)
Interest and Amortization:							
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	62,582	-	146	146	-	97,846	97,846
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	62,582	-	146	146	-	97,846	97,846
96900 Total Operating Expenses	4,484,718	962,997	1,101,840	1,101,840	-	261,555	261,555
97000 Excess Revenue Over Operating Expenses	(3,200,515)	(962,997)	(885,184)	(885,184)	-	(189,408)	(189,408)
NONOPERATING EXPENSES							
97100 Extraordinary maintenance	217,908	-	-	-	-	-	-
97300 Housing assistance payments	11,658	-	750	750	-	(1,250)	(1,250)
97400 Depreciation expense	1,092,681	-	165,107	165,107	-	100,156	100,156
90000 Total Expenses	5,806,965	962,997	1,267,697	1,267,697	-	360,461	360,461
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	6,519,959	-	1,753,497	1,753,497	-	594,177	594,177
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	6,519,959	-	1,753,497	1,753,497	-	594,177	594,177
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 1,997,197	\$ (962,997)	\$ 702,456	\$ 702,456	\$ -	\$ 305,863	\$ 305,863

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	108,626
11030 Beginning Equity	1,290,398
11040 Prior Period Adjustments, Equity Transfers, and Correction	-
11190 Unit Months Available	324
11210 Unit Months Leased	195

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
REVENUE:								
70300 Net tenant rental revenue		51,744	51,744		20,516	20,516		\$ -
70400 Tenant revenue - other		-	-		-	-		-
70500 Total Tenant Revenue		51,744	51,744		20,516	20,516		-
70610 Intergovernmental Capital Contributions		-	-		-	-		-
70710 Management Fee		-	-		-	-		-
70800 Intergovernmental Capital Contributions (HUD)		19,178	19,178		215,228	215,228		-
71100 Investment income - unrestricted		567	567		5,103	5,103		-
71500 Other revenue		-	-		-	-		-
71600 Gain or loss on sale of capital assets		71,489	71,489		240,847	240,847		-
70000 Total Revenue		71,489	71,489		240,847	240,847		-
EXPENSES:								
Administrative:								
91100 Administrative salaries		1,623	1,623		235,138	235,138		1
91200 Auditing fees		-	-		-	-		-
91500 Employee benefit contributions - administrative		(40,282)	(40,282)		(365,667)	(365,667)		-
91600 Office Expenses		360	360		12,256	12,256		-
91700 Legal Expense		-	-		-	-		-
91800 Travel		-	-		511	511		-
91810 Allocated Overhead		80,535	80,535		905,329	905,329		-
91000 Total Operating-Administrative		42,236	42,236		787,567	787,567		1
Tenant Services								
92100 Tenant services - salaries		-	-		-	-		-
92300 Employee benefit contributions - tenant services		-	-		-	-		-
92400 Tenant services - other		21,184	21,184		243,248	243,248		-
92500 Total Tenant Services		21,184	21,184		243,248	243,248		-
Utilities:								
93100 Water		38	38		84,814	84,814		-
93200 Electricity		399	399		17,602	17,602		-
93300 Gas		235	235		2,645	2,645		-
93500 Labor		-	-		-	-		-
93700 Employee benefit contributions - utilities		57	57		(2,337)	(2,337)		-
93800 Other utilities expense		-	-		-	-		-
93000 Total Utilities		729	729		102,724	102,724		-
Maintenance:								
94100 Ordinary maintenance and operations - labor		-	-		-	-		-
94200 Ordinary maintenance and operations - materials and other		122	122		1,364	1,364		-
94300 Ordinary Maintenance and Operations Contracts		(43,993)	(43,993)		(73,236)	(73,236)		-
94500 Employee benefit contribution - ordinary maintenance		408	408		(16,629)	(16,629)		-
94000 Total Maintenance		(43,463)	(43,463)		(86,501)	(86,501)		-
Protective Services:								
95200 Protective services - other contract costs		1,921	1,921		21,593	21,593		-
95300 Protective services - other		10	10		(2,338)	(2,338)		-
95000 Total Protective Services		1,931	1,931		19,255	19,255		-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
Insurance:								
96110 Property Insurance	-	-	-	-	63,975	63,975	-	-
96120 Liability Insurance	18,432	18,432	18,432	-	226,002	226,002	-	-
96130 Workmen's Compensation	-	-	-	-	2,779	2,779	-	-
96140 All other Insurance	-	-	-	-	292,756	292,756	-	-
96100 Total Insurance Premiums	-	18,432	18,432	-	31,973	31,973	-	-
General:								
96200 Other general expenses	(1,022)	(1,022)	(1,022)	-	(12,619)	(12,619)	-	-
96300 Payments in Lieu of Taxes	(1,215)	(1,215)	(1,215)	-	44,592	44,592	-	-
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	(2,237)	(2,237)	(2,237)	-	31,973	31,973	-	-
Interest and Amortization:								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	86,324	86,324	86,324	-	547	547	-	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	86,324	86,324	86,324	-	547	547	-	-
96600 Total Operating Expenses	125,136	125,136	125,136	-	1,389,569	1,389,569	-	1
97000 Excess Revenue Over Operating Expenses	(53,647)	(53,647)	(53,647)	-	(1,148,722)	(1,148,722)	-	(1)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	-	-	-	-	-
97400 Depreciation expense	255,596	255,596	255,596	-	787,461	787,461	-	-
90000 Total Expenses	380,732	380,732	380,732	-	2,177,030	2,177,030	-	1
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	482,198	482,198	482,198	-	3,561,489	3,561,489	-	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	482,198	482,198	482,198	-	3,561,489	3,561,489	-	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	-	172,955	172,955	-	1,625,306	1,625,306	-	(1)

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	97,971							
11030 Beginning Equity	1,858,165				7,270,296			3,116,724
11040 Prior Period Adjustments, Equity Transfers, and Correction								
11190 Unit Months Available	348				225			0
11210 Unit Months Leased	222				180			0

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
REVENUE:									
70300			\$	195,476		\$	50,874		\$
70400			80	80					
70500			195,556	195,556		50,874	50,874		163,796
70610									
70710									
70800			83,845	83,845		10,562	10,562		25,747
71100			6,360	6,360		312	312		762
71500									
71600									
70000			285,761	285,761		61,748	61,748		190,305
EXPENSES:									
Administrative:									
91100	1		129,161	129,161		893	893		2,194
91200									
91500			(130,668)	(130,668)		(22,224)	(22,224)		(54,173)
91600			151,602	151,602		199	199		483
91700									
91800									
91810			352,690	352,690		44,433	44,433		108,306
91000	1		502,785	502,785		23,301	23,301		56,810
Tenant Services									
92100									
92300									
92400			110,054	110,054		11,688	11,688		28,488
92500			110,054	110,054		11,688	11,688		28,488
Utilities:									
93100			72,285	72,285		21	21		51
93200			25,764	25,764		220	220		537
93300			17,309	17,309		130	130		316
93500									
93700			5,332	5,332					
93800			10,221	10,221		32	32		77
93000			130,911	130,911		403	403		981
Maintenance:									
94100			230,381	230,381					
94200			43,874	43,874		67	67		163
94300			483,540	483,540		126,573	126,573		180,377
94500			35,293	35,293		225	225		549
94000			793,088	793,088		126,865	126,865		181,089
Protective Services:									
95200			507,557	507,557		1,060	1,060		2,583
95300			42	42					13
95000			507,599	507,599		1,065	1,065		2,596

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
Insurance:									
96110			30,844	30,844					
96120			90,637	90,637		10,169			24,788
96130									
96140			1,114	1,114					
96100			122,595	122,595		10,169			24,788
General:									
96200			(88,460)	(88,460)		(564)			(1,374)
96300			18,794	18,794		2,363			5,759
96400			22,665	22,665					
96500									
96000			(47,001)	(47,001)		1,799			4,385
Interest and Amortization:									
96710									
96720			213	213		27			104,296
96730									
96700			213	213		27			104,296
96900			2,120,244	1,842,394		175,317			403,433
97000			(1,834,483)	(1,556,633)		(113,569)			(213,128)
NONOPERATING EXPENSES									
97100			20,548	20,548					
97300			7,252	7,252					
97400			714,641	714,641		215,070			196,010
90000			2,862,685	2,584,835		390,387			599,443
OTHER FINANCIAL SOURCES (USES):									
10010									
10020									
10060									
10093			4,049,660	4,049,660		295,166			841,567
10094									
10100			4,049,660	4,049,660		295,166			841,567
10000			1,472,736	1,750,586		(33,473)			432,429

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments								117,323
11030	Beginning Equity	(615,548)				1,348,546			5,360,635
11040	Prior Period Adjustments, Equity Transfers, and Correction								
11100	Unit Months Available	1,506							468
11210	Unit Months Leased	1,443							468

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
REVENUE:										
70300	163,796	\$	-	-	\$	-	-	-	-	-
70400	-	-	-	-	-	-	-	-	-	-
70500	163,796									
70610	-	-	-	-	-	-	-	-	-	-
70710	-	-	-	-	-	-	-	-	-	-
70800	-	-	-	-	-	-	-	-	-	-
71100	25,747	-	-	-	-	-	-	48,884	-	48,884
71500	762	-	-	-	-	-	-	-	-	-
71600	-	-	11	11	-	-	-	-	-	-
70000	190,305		11	11				48,884		48,884
EXPENSES:										
Administrative:										
91100	2,194	-	(2)	(2)	-	-	-	(4)	-	(4)
91200	-	-	-	-	-	-	-	-	-	-
91500	(54,173)	-	-	-	-	-	-	-	-	82,377
91600	483	-	-	-	-	-	-	-	-	-
91700	-	-	-	-	-	-	-	-	-	-
91800	-	-	-	-	-	-	-	-	-	-
91810	108,306	-	-	-	-	-	-	-	-	-
91000	56,810		(2)	(2)				(4)		82,373
Tenant Services										
92100	-	-	-	-	-	-	-	-	-	-
92300	-	-	-	-	-	-	-	-	-	-
92400	28,488	-	-	-	-	-	-	-	-	-
92500	28,488									
Utilities:										
93100	51	-	-	-	-	-	-	-	-	-
93200	537	-	-	-	-	-	-	-	-	-
93300	316	-	-	-	-	-	-	-	-	-
93500	-	-	-	-	-	-	-	-	-	-
93700	77	-	-	-	-	-	-	-	-	-
93800	-	-	-	-	-	-	-	-	-	-
93000	981									
Maintenance:										
94100	-	-	-	-	-	-	-	-	-	-
94200	163	-	-	-	-	-	-	9,320	-	9,320
94300	180,377	-	3,125	3,125	-	-	-	(832,074)	-	(36,267)
94500	549	-	-	-	-	-	-	(13,841)	-	(13,841)
94000	181,089		3,125	3,125				(936,595)		(40,789)
Protective Services:										
95200	2,583	-	-	-	-	-	-	-	-	-
95300	13	-	-	-	-	-	-	-	-	-
95000	2,596									

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
Insurance:										
96110 Property Insurance	-	-	-	-	-	-	-	-	-	60,380
96120 Liability Insurance	24,788	-	40	40	-	-	-	-	-	117,792
96130 Workmen's Compensation	-	-	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	24,788	-	40	40	-	-	-	-	-	178,172
General:										
96200 Other general expenses	(1,374)	-	-	-	-	-	-	-	-	(175,068)
96300 Payments in Lieu of Taxes	5,759	-	-	-	-	-	-	-	-	43,839
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	4,385	-	-	-	-	-	-	-	(131,219)	(131,219)
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	104,296	-	-	-	-	-	-	-	-	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	104,296	-	-	-	-	-	-	-	-	(33,996)
96900 Total Operating Expenses	403,433	-	3,163	3,163	-	-	-	-	(823,642)	54,542
97000 Excess Revenue Over Operating Expenses	(213,128)	-	(3,152)	(3,152)	-	-	-	-	872,526	(5,658)
NONOPERATING EXPENSES										
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	-	-	-	-	-	-	611
97400 Depreciation expense	196,010	-	127,661	127,661	-	-	12,758	-	108,881	108,881
90000 Total Expenses	599,443	-	130,824	130,824	-	-	12,758	-	(714,150)	164,034
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in	-	-	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	841,567	-	-	-	-	13,279,054	13,279,054	-	518,839	518,839
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	841,567	-	-	-	-	13,279,054	13,279,054	-	518,839	518,839
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 432,429	\$ -	\$ (130,813)	\$ (130,813)	\$ -	\$ 13,266,296	\$ 13,266,296	\$ -	\$ 1,281,873	\$ 403,689

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 0
 11030 Beginning Equity 29,897,367
 11040 Prior Period Adjustments, Equity Transfers, and Correction (10,412,248)
 11190 Unit Months Available (37,763,877)
 11210 Unit Months Leased (23,455,154)
 0
 117,367
 20,744,199
 (40,719,140)
 0
 0

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program
70300	Net tenant rental revenue	\$	8,587	8,587	\$	5,003	5,003	\$	-	-
70400	Tenant revenue - other		408	408		-	-		-	-
70500	Total Tenant Revenue		8,995	8,995		5,003	5,003			
70610	Intergovernmental Capital Contributions		-	-		-	-		-	-
70710	Management Fee		-	-		-	-		-	-
70800	Intergovernmental Capital Contributions (HUD)		-	-		-	-		-	-
71100	Investment Income - unrestricted		58,199	58,199		(6)	(6)		88,631	88,631
71500	Other revenue		3,535	3,535		2,000	2,000		344	344
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-
70000	Total Revenue		70,729	70,729		6,997	6,997		88,975	88,975
	EXPENSES:									
	Administrative:									
91100	Administrative salaries		9,011	9,011		1	1		67	67
91200	Auditing fees		-	-		18,032	18,032		-	-
91500	Employee benefit contributions - administrative	(82,377)	(11,083)	(11,083)		8,729	8,729	(8,729)	-	-
91600	Office Expenses		4,493	4,493		3,131	3,131		519	519
91700	Legal Expense		-	-		-	-		-	-
91800	Travel		2,726	2,726		-	-		-	-
91810	Allocated Overhead		73,757	73,757		-	-		-	-
91000	Total Operating-Administrative	(82,377)	78,904	78,904		21,164	29,893	(8,729)	586	586
	Tenant Services									
92100	Tenant services - salaries		-	-		-	-		-	-
92300	Employee benefit contributions - tenant services		-	-		-	-		-	-
92400	Tenant services - other		62,468	62,468		-	-		-	-
92500	Total Tenant Services		62,468	62,468						
	Utilities:									
93100	Water		42	42		-	-		-	-
93200	Electricity		238	238		-	-		-	-
93300	Gas		(397)	(397)		-	-		-	-
93500	Labor		-	-		-	-		-	-
93700	Employee benefit contributions - utilities		120	120		158	158		216	216
93800	Other utilities expense		-	-		-	-		-	-
93000	Total Utilities		3	3		158	158		216	216
	Maintenance:									
94100	Ordinary maintenance and operations - labor		11,205	11,205		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		12,454	12,454		-	-		-	-
94300	Ordinary Maintenance and Operations Contracts	(795,807)	141,786	141,786		57,860	57,860		73,563	73,563
94500	Employee benefit contribution - ordinary maintenance		97,339	97,339		1,122	1,122		1,542	1,542
94000	Total Maintenance	(795,807)	262,784	262,784		58,982	58,982		75,105	75,105
	Protective Services:									
95200	Protective services - other contract costs		248,427	248,427		-	-		-	-
95300	Protective services - other		11	11		-	-		(3,714)	(3,714)
95000	Total Protective Services		248,438	248,438					(3,714)	(3,714)

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program
Insurance:									
96110 Property Insurance		21,509	21,509		17,791	17,791		25,470	25,470
96120 Liability Insurance		19,934	19,934		7,613	7,613		(39,327)	(39,327)
96130 Workmen's Compensation									
96140 All other Insurance		265	265						
96100 Total Insurance Premiums		41,708	41,708		25,404	25,404		(13,857)	(13,857)
General:									
96200 Other general expenses		171,728	171,728		476,080	476,080		293,138	293,138
96300 Payments in Lieu of Taxes		13,954	13,954		12,759	12,759		17,514	17,514
96400 Bad Debt - Tenant Rents									
96500 Bad Debt - Mortgages									
96000 Total Other General Expenses		185,682	185,682		488,839	488,839		310,652	310,652
Interest and Amortization:									
96710 Interest of Mortgage (or Bonds) Payable									
96720 Interest on Notes Payable (Short and Long Term)		54	54						
96730 Amortization of Bond Issue Costs		(25,774)	(25,774)					(61,618)	(61,618)
96700 Total Interest Expense and Amortization Cost		(25,720)	(25,720)					(61,618)	(61,618)
96900 Total Operating Expenses	(878,184)	854,267	854,267		594,547	603,276	(8,729)	307,370	307,370
97000 Excess Revenue Over Operating Expenses	878,184	(783,538)	(783,538)		(587,550)	(596,279)	8,729	(218,395)	(218,395)
NONOPERATING EXPENSES									
97100 Extraordinary maintenance								(101,359)	(101,359)
97300 Housing assistance payments		501	501					5,000	5,000
97400 Depreciation expense		154,796	154,796		28,457	28,457		150,914	150,914
90000 Total Expenses	(878,184)	1,009,564	1,009,564		623,004	631,733	(8,729)	361,925	361,925
OTHER FINANCIAL SOURCES (USES):									
10010 Operating transfer in									
10020 Operating transfer out									
10080 Special Items (Net Gain/Loss)									
10093 Transfers between Programs and Projects - in		1,241,297	1,241,297		2,004,214	2,004,214		66,133	66,133
10094 Transfers between Programs and Projects - out									
10100 Total other financing sources (uses)		1,241,297	1,241,297		2,004,214	2,004,214		66,133	66,133
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 878,184	\$ 302,462	\$ 302,462	\$ -	\$ 1,388,207	\$ 1,379,478	\$ 8,729	\$ (206,817)	\$ (206,817)

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	230,827
11030 Beginning Equity	(8,324,153)
11040 Prior Period Adjustments, Equity Transfers, and Correction	(16,109,959)
11190 Unit Months Available	0
11210 Unit Months Leased	0

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Capital Fund Program	IL002037000	Operating Fund Program	Capital Fund Program	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program
REVENUE:										
70300										
70400										
70500		\$ -		\$ 936,762	936,762	936,762	\$ -	371,388	371,388	
				230	230	230		250	250	
				936,992	936,992	936,992		371,638	371,638	
70610										
70710										
70800										
71100		6		388,344	388,344	388,344		166,369	166,369	
71500				91,344	91,344	91,344		7,140	7,140	
71600										
70000		6		1,416,680	1,416,680	1,416,680		545,147	545,147	
EXPENSES:										
Administrative:										
91100		(1)		270,312	270,312	270,312		204,361	204,361	
91200				19,776	19,776	19,776				
91500				(526,285)	(526,285)	(526,285)		(229,940)	(229,940)	
91600				514,010	514,010	514,010		196,453	196,453	
91700				762	762	762				
91800								32,426	32,426	
91810				1,291,343	1,291,343	1,291,343		699,825	699,825	
91000		(1)		1,569,918	1,569,918	1,569,918		903,125	903,125	
Tenant Services										
92100										
92300										
92400				397,054	397,054	397,054		190,072	190,072	
92500				397,054	397,054	397,054		190,072	190,072	
Utilities:										
93100				430,462	430,462	430,462		288,731	288,731	
93200				391,827	391,827	391,827		81,158	81,158	
93300				618,779	618,779	618,779		46,968	46,968	
93500				560,287	560,287	560,287				
93700				142,552	142,552	142,552		498	498	
93800										
93000				2,143,907	2,143,907	2,143,907		417,355	417,355	
Maintenance:										
94100				967,908	967,908	967,908		401,484	401,484	
94200				275,081	275,081	275,081		114,654	114,654	
94300		25,578		1,557,361	882,509	882,509	674,852	1,631,468	839,214	792,254
94500				249,473	249,473	249,473		196,978	196,978	
94000		25,578		3,049,823	2,374,971	2,374,971		2,344,584	1,552,330	792,254
Protective Services:										
95200				599,425	599,425	599,425		493,320	493,320	
95300				154	154	154		84	84	
95000				599,579	599,579	599,579		493,404	493,404	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002037000	Operating Fund Program	Capital Fund Program	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program
Insurance:										
96110 Property Insurance	-	-	-	110,771	110,771	60,029	60,029	60,029	60,029	
96120 Liability Insurance	-	-	-	330,445	330,445	228,882	228,882	228,882	228,882	
96130 Workmen's Compensation	-	-	-	3,970	3,970	2,150	2,150	2,150	2,150	
96140 All other Insurance	-	-	-	445,186	445,186	291,061	291,061	291,061	291,061	
96100 Total Insurance Premiums	-	-	-	125,933	125,933	181,760	181,760	181,760	181,760	
General:										
96200 Other general expenses	-	-	-	(41,448)	(41,448)	58,104	58,104	58,104	58,104	
96300 Payments in Lieu of Taxes	-	-	-	68,661	68,661	37,293	37,293	37,293	37,293	
96400 Bad Debt - Tenant Rents	-	-	-	98,720	98,720	86,363	86,363	86,363	86,363	
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-	
96000 Total Other General Expenses	-	-	-	125,933	125,933	181,760	181,760	181,760	181,760	
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-	
96720 Interest on Notes Payable (Short and Long Term)	-	3,428	3,428	236,263	236,263	422	422	422	422	
96730 Amortization of Bond Issue Costs	-	-	-	(56,260)	(56,260)	-	-	-	-	
96700 Total Interest Expense and Amortization Cost	-	3,428	3,428	180,003	180,003	422	422	422	422	
96900 Total Operating Expenses	-	29,005	29,005	8,511,403	7,836,551	4,821,783	4,029,529	4,029,529	792,254	
97000 Excess Revenue Over Operating Expenses	-	(28,999)	(28,999)	(7,094,723)	(6,419,871)	(674,852)	(4,276,636)	(3,484,382)	(792,254)	
NONOPERATING EXPENSES										
97100 Extraordinary maintenance	-	-	-	485,440	485,440	115,632	115,632	107,820	7,812	
97300 Housing assistance payments	-	-	-	3,998	3,998	14,300	14,300	14,300	14,300	
97400 Depreciation expense	1,812	1,812	1,812	895,636	895,636	767,144	767,144	767,144	767,144	
90000 Total Expenses	-	30,817	30,817	9,896,477	9,221,625	674,852	5,718,859	4,918,793	800,066	
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in	-	-	-	-	-	-	-	-	-	
10020 Operating transfer out	-	-	-	-	-	-	-	-	-	
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-	
10093 Transfers between Programs and Projects - in	-	-	-	7,136,906	7,136,906	5,016,160	5,016,160	5,016,160	5,016,160	
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-	
10100 Total other financing sources (uses)	-	-	-	7,136,906	7,136,906	5,016,160	5,016,160	5,016,160	5,016,160	
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$	-(30,811)	-(30,811)	-(1,342,891)	-(668,039)	-(674,852)	-(157,552)	642,514	-(800,066)	

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	1,620	301,332
11030 Beginning Equity	86,554	1,788,455
11040 Prior Period Adjustments, Equity Transfers, and Correction	-	(10,566,630)
11190 Unit Months Available	-	2,506
11210 Unit Months Leased	-	2,328

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002040000	Operating Fund Program	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
70300	Net tenant rental revenue	\$ 985,446	985,446	\$ 758,846	758,846	429,592	429,592	\$ 1,044,193			
70400	Tenant revenue - other	125	125	150	150	170	170	1,427			
70500	Total Tenant Revenue	985,571	985,571	758,996	758,996	429,762	429,762	1,045,620			
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	226,445	226,445	186,213	186,213	85,165	85,165	1,842,830			
71100	Investment Income - unrestricted	66,940	66,940	6,177	6,177	2,318	2,318	250,212			
71500	Other revenue	-	-	-	-	-	-	11,487			
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-			
70000	Total Revenue	1,278,956	1,278,956	951,386	951,386	517,245	517,245	3,150,149			
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	191,858	191,858	143,584	143,584	94,369	94,369	170,239			
91200	Auditing fees	-	-	-	-	-	-	16,076			
91500	Employee benefit contributions - administrative	(400,356)	(400,356)	(344,128)	(344,128)	(146,582)	(146,582)	(464,198)			
91800	Office Expenses	237,171	237,171	191,224	191,224	105,544	105,544	237,889			
91700	Legal Expense	-	-	-	-	-	-	-			
91810	Travel	10	10	41	41	259	259	539			
91810	Allocated Overhead	952,539	952,539	783,137	783,137	358,244	358,244	1,052,514			
91000	Total Operating-Administrative	981,222	981,222	773,858	773,858	411,834	411,834	1,013,059			
	Tenant Services										
92100	Tenant services - salaries	-	-	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	264,778	264,778	206,186	206,186	94,227	94,227	276,638			
92500	Total Tenant Services	264,778	264,778	206,186	206,186	94,227	94,227	276,638			
	Utilities:										
93100	Water	198,474	198,474	255,267	255,267	40,664	40,664	83,487			
93200	Electricity	406,078	406,078	76,660	76,660	34,477	34,477	63,155			
93300	Gas	315,080	315,080	114,687	114,687	62,943	62,943	174,948			
93500	Labor	-	-	-	-	21,833	21,833	52			
93700	Employee benefit contributions - utilities	678	678	668	668	7,004	7,004	1,845			
93800	Other utilities expense	-	-	-	-	-	-	-			
93000	Total Utilities	920,310	920,310	447,282	447,282	166,921	166,921	323,487			
	Maintenance:										
94100	Ordinary maintenance and operations - labor	398,425	398,425	291,431	291,431	196,906	196,906	357,109			
94200	Ordinary maintenance and operations - materials and other	125,726	125,726	96,902	96,902	28,672	28,672	125,974			
94300	Ordinary Maintenance and Operations Contracts	1,779,529	1,244,111	625,960	399,960	254,856	122,168	350,205			
94500	Employee benefit contribution - ordinary maintenance	150,498	150,498	87,654	87,654	54,196	54,196	142,041			
94000	Total Maintenance	2,454,178	1,918,760	1,101,947	875,947	534,630	401,942	976,329			
	Protective Services:										
95200	Protective services - other contract costs	1,158,981	1,158,981	616,997	616,997	371,419	371,419	676,886			
95300	Protective services - other	114	114	94	94	43	43	126			
95000	Total Protective Services	1,159,095	1,159,095	617,091	617,091	371,462	371,462	677,012			

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002040000	Operating Fund Program	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
Insurance:										
96110 Property Insurance	81,705	81,705	67,370	67,370	67,370	30,733	30,733	30,733	90,636	90,636
96120 Liability Insurance	233,540	233,540	200,925	200,925	200,925	91,915	91,915	91,915	241,419	241,419
96130 Workmen's Compensation										
96140 All other Insurance	2,933	2,933	2,415	2,415	2,415	1,103	1,103	1,103	3,253	3,253
96100 Total Insurance Premiums	318,178	318,178	270,710	270,710	270,710	123,751	123,751	123,751	335,308	335,308
General:										
96200 Other general expenses	56,538	56,538	39,687	39,687	39,687	(3,854)	(3,854)	(3,854)	61,630	61,630
96300 Payments in Lieu of Taxes	50,646	50,646	41,732	41,732	41,732	19,090	19,090	19,090	56,087	56,087
96400 Bad Debt - Tenant Rents	99,398	99,398	39,112	39,112	39,112	(296)	(296)	(296)	31,193	31,193
96500 Bad Debt - Mortgages										
96000 Total Other General Expenses	206,582	206,582	120,531	120,531	120,531	14,940	14,940	14,940	148,910	148,910
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	575	575	22,420	22,420	22,420	216	216	216	635	635
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	575	575	22,420	22,420	22,420	216	216	216	635	635
96900 Total Operating Expenses	6,304,918	5,769,500	3,560,025	3,334,025	(2,608,639)	1,717,981	1,585,293	1,585,293	3,750,578	(800,429)
97000 Excess Revenue Over Operating Expenses	(5,025,962)	(4,490,544)	(535,418)	(2,608,639)	(2,382,639)	(1,200,736)	(1,068,048)	(1,068,048)	(132,688)	(132,688)
NONOPERATING EXPENSES										
97100 Extraordinary maintenance	292,642	292,642	3,704	3,704	3,704	(4,000)	(4,000)	(4,000)	14,243	14,243
97300 Housing assistance payments	6,000	6,000	-	-	-	500	500	500	-	-
97400 Depreciation expense	791,870	791,870	1,125,252	1,125,252	1,125,252	452,056	452,056	452,056	2,032,816	2,032,816
90000 Total Expenses	7,395,430	6,860,012	535,418	4,688,981	4,452,981	2,166,537	2,033,849	2,033,849	5,797,637	5,797,637
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in	-	-	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	6,687,878	6,687,878	4,727,313	4,727,313	4,727,313	2,151,048	2,151,048	2,151,048	5,142,775	5,142,775
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	6,687,878	6,687,878	4,727,313	4,727,313	4,727,313	2,151,048	2,151,048	2,151,048	5,142,775	5,142,775
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 571,404	\$ 1,106,822	\$ (535,418)	\$ 989,718	\$ 1,215,718	\$ (226,000)	\$ 501,756	\$ 634,444	\$ (132,688)	\$ 2,495,287

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments						93			4,722
11030 Beginning Equity	(9,628,659)		10,915	18,675,778		8,739,185			31,128,116
11040 Prior Period Adjustments, Equity Transfers, and Correction									
11190 Unit Months Available	3,948		3,321			1,529			4,335
11210 Unit Months Leased	3,746		3,064			1,443			4,111

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000
REVENUE:									
70300	1,044,193		689,444	689,444		961,999	961,999		873,645
70400	1,427		1,295	1,295		420	420		665
70500	1,045,620	-	690,739	690,739	-	962,419	962,419	-	874,310
70610	-	-	-	-	-	-	-	-	-
70710	-	-	-	-	-	-	-	-	-
70800	1,842,830		-	-		-	-		-
71100	250,212		217,900	217,900		258,791	258,791		210,726
71500	11,487		40,788	40,788		-	-		-
71600	-	-	-	-	-	-	-	-	-
70000	3,150,149	-	949,427	949,427	-	1,221,210	1,221,210	-	1,095,036
EXPENSES:									
Administrative:									
91100	170,239		142,872	142,872		224,671	224,671		211,127
91200	16,076		-	-		16,670	16,670		-
91500	(464,198)		(284,388)	(284,388)		(468,996)	(468,996)		(312,333)
91600	237,889		428,757	428,757		331,239	331,239		189,439
91700	-		-	-		-	-		-
91800	539		4,577	4,577		366	366		1,416
91810	1,052,514		699,825	699,825		1,088,616	1,088,616		747,035
91000	1,013,059	-	991,643	991,643	-	1,192,566	1,192,566	-	836,684
Tenant Services									
92100	-		-	-		-	-		-
92300	-		-	-		-	-		-
92400	276,838		184,073	184,073		286,335	286,335		196,489
92500	276,838	-	184,073	184,073	-	286,335	286,335	-	196,489
Utilities:									
93100	83,487		329	329		327,564	327,564		104,578
93200	63,155		40,229	40,229		81,910	81,910		55,531
93300	174,948		133,908	133,908		295,200	295,200		92,167
93500	52		20,552	20,552		27,613	27,613		23,208
93700	1,845		8,346	8,346		8,444	8,444		6,793
93800	-		-	-		-	-		-
93000	323,487	-	203,364	203,364	-	740,731	740,731	-	282,277
Maintenance:									
94100	357,109		244,950	244,950		393,090	393,090		254,235
94200	125,974		37,743	37,743		120,720	120,720		43,282
94300	285,168	65,037	978,865	539,190	439,675	847,822	680,871	166,951	485,774
94500	142,041		109,338	109,338		163,944	163,944		85,845
94000	910,292	65,037	1,370,896	931,221	439,675	1,525,576	1,358,625	166,951	869,136
Protective Services:									
95200	676,886		626,707	626,707		1,200,156	1,200,156		373,983
95300	126		84	84		130	130		89
95000	677,012	-	626,791	626,791	-	1,200,286	1,200,286	-	374,072

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000
Insurance:									
96110 Property Insurance	90,636		60,029	60,029		93,376	93,376		65,062
96120 Liability Insurance	241,419		179,501	179,501		279,219	279,219		191,878
96130 Workmen's Compensation									
96140 All other Insurance	3,263		2,150	2,150		3,352	3,352		2,338
96100 Total Insurance Premiums	335,308		241,680	241,680		375,947	375,947		259,278
General:									
96200 Other general expenses	61,630		23,730	23,730		16,303	16,303		19,384
96300 Payments in Lieu of Taxes	56,087		37,293	37,293		58,011	58,011		39,843
96400 Bad Debt - Tenant Rents	31,193		27,421	27,421		603	603		7,905
96500 Bad Debt - Mortgages									
96000 Total Other General Expenses	148,910		88,444	88,444		74,917	74,917		67,132
Interest and Amortization:									
96710 Interest of Mortgage (or Bonds) Payable									
96720 Interest on Notes Payable (Short and Long Term)	635		57,460	57,460		657	657		27,009
96730 Amortization of Bond Issue Costs			(35,752)	(35,752)					(23,003)
96700 Total Interest Expense and Amortization Cost	635		21,708	21,708		657	657		4,006
96900 Total Operating Expenses	3,685,541	65,037	3,728,589	3,288,924	439,675	5,397,015	5,230,064	166,951	2,889,024
97000 Excess Revenue Over Operating Expenses	(535,392)	(65,037)	(2,779,172)	(2,339,497)	(439,675)	(4,175,805)	(4,008,854)	(166,951)	(1,803,988)
NONOPERATING EXPENSES									
97100 Extraordinary maintenance	14,243		36,775	36,775		1,015,500	1,015,500		30,100
97300 Housing assistance payments									500
97400 Depreciation expense	2,032,816		788,133	788,133		2,108,947	2,108,947		662,329
90000 Total Expenses	5,732,600	65,037	4,553,507	4,113,832	439,675	8,521,462	8,354,511	166,951	3,551,953
OTHER FINANCIAL SOURCES (USES):									
10010 Operating transfer in									
10020 Operating transfer out									
10060 Special Items (Net Gain/Loss)									
10093 Transfers between Programs and Projects - In	5,142,775		4,400,657	4,400,657		9,734,297	9,734,297		3,884,531
10094 Transfers between Programs and Projects - out									
10100 Total other financing sources (uses)	5,142,775		4,400,657	4,400,657		9,734,297	9,734,297		3,884,531
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 2,560,324	\$ (65,037)	\$ 796,577	\$ 1,236,252	\$ (439,675)	\$ 2,434,045	\$ 2,600,996	\$ (166,951)	\$ 1,387,614

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 92,763
 11030 Beginning Equity 15,158,615
 11040 Prior Period Adjustments, Equity Transfers, and Correction -
 11100 Unit Months Available 3,156
 11210 Unit Months Leased 3,024

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
REVENUE:										
70300										
70400										
70500	873,645	\$	-	1,115,070	\$	1,115,070	1,115,070		1,202,688	1,202,688
	685								1,331	1,331
	874,310			1,115,070		1,115,070	1,115,070		1,204,019	1,204,019
70610	-									
70710	-									
70800	-									
71100	210,726					236,166	236,166		351,763	351,763
71500	-					71,068	71,068		13,335	13,335
71600	-					-	-		-	-
70000	1,085,036			1,422,304		1,422,304	1,422,304		1,569,117	1,569,117
EXPENSES:										
Administrative:										
91100	211,127					214,547	214,547		224,155	224,155
91200	-					15,181	15,181		18,542	18,542
91500	(312,333)					(419,403)	(419,403)		(529,156)	(529,156)
91600	189,439					229,901	229,901		276,940	276,940
91700	-					-	-		-	-
91800	1,416					1,334	1,334		723	723
91810	747,035					993,482	993,482		1,213,585	1,213,585
91000	836,684			1,035,042		1,035,042	1,035,042		1,204,789	1,204,789
Tenant Services										
92100	-					-	-		-	-
92300	-					-	-		-	-
92400	196,489					261,161	261,161		319,202	319,202
92500	196,489			261,161		261,161	261,161		319,202	319,202
Utilities:										
93100	104,578					275,787	275,787		143,701	143,701
93200	55,531					110,296	110,296		113,039	113,039
93300	92,167					171,770	171,770		231,004	231,004
93500	23,208					41,230	41,230		22,328	22,328
93700	6,793					13,599	13,599		9,513	9,513
93800	-					-	-		-	-
93000	282,277			612,682		612,682	612,682		519,585	519,585
Maintenance:										
94100	254,235					516,035	516,035		422,031	422,031
94200	43,282					98,320	98,320		128,915	128,915
94300	432,221					490,289	364,167	86,122	947,134	609,661
94500	85,845					143,893	143,893		135,195	135,195
94000	815,583			1,208,537		1,208,537	1,122,415	86,122	1,633,275	1,295,802
Protective Services:										
95200	373,933					914,936	914,936		744,143	744,143
95300	89					118	118		145	145
95000	374,022			915,054		915,054	915,054		744,288	744,288

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
Insurance:										
96110 Property Insurance	65,062	-	-	85,630	85,630	85,630	103,862	103,862	103,862	103,862
96120 Liability Insurance	191,878	-	-	372,459	372,459	372,459	312,018	312,018	312,018	312,018
96130 Workmen's Compensation	-	-	-	-	-	-	-	-	-	-
96140 All other Insurance	2,338	-	-	3,066	3,066	3,066	3,716	3,716	3,716	3,716
96100 Total Insurance Premiums	259,278	-	-	461,155	461,155	461,155	419,596	419,596	419,596	419,596
General:										
96200 Other general expenses	19,384	-	-	(16,835)	(16,835)	(16,835)	(3,669)	(3,669)	(3,669)	(3,669)
96300 Payments in Lieu of Taxes	39,843	-	-	52,949	52,949	52,949	64,670	64,670	64,670	64,670
96400 Bad Debt - Tenant Rents	7,905	-	-	12,849	12,849	12,849	15,532	15,532	15,532	15,532
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	67,132	-	-	48,963	48,963	48,963	76,533	76,533	76,533	76,533
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	-	-	-	598	598	598	77,032	77,032	77,032	77,032
96730 Amortization of Bond Issue Costs	(23,003)	-	-	-	-	-	(43,881)	(43,881)	(43,881)	(43,881)
96700 Total Interest Expense and Amortization Cost	4,006	-	-	598	598	598	33,151	33,151	33,151	33,151
96900 Total Operating Expenses	2,835,471	53,553	-	4,543,192	4,457,070	4,543,192	4,950,419	4,950,419	4,950,419	4,612,946
97000 Excess Revenue Over Operating Expenses	(1,750,435)	(53,553)	-	(3,120,888)	(3,034,766)	(3,120,888)	(86,122)	(86,122)	(3,381,302)	(3,043,829)
NONOPERATING EXPENSES										
97100 Extraordinary maintenance	30,100	-	-	12,835	12,835	12,835	139,200	139,200	139,200	139,200
97300 Housing assistance payments	500	-	-	-	-	-	-	-	-	-
97400 Depreciation expense	662,329	-	-	1,222,869	1,222,869	1,222,869	1,256,882	1,256,882	1,256,882	1,256,882
90000 Total Expenses	3,528,400	53,553	-	5,778,896	5,692,774	5,778,896	6,346,501	6,346,501	6,346,501	6,009,028
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in	-	-	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	3,884,531	-	-	6,106,457	6,106,457	6,106,457	7,215,198	7,215,198	7,215,198	7,215,198
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	3,884,531	-	-	6,106,457	6,106,457	6,106,457	7,215,198	7,215,198	7,215,198	7,215,198
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 1,441,167	\$ (53,553)	\$ -	\$ 1,749,865	\$ 1,835,987	\$ 1,749,865	\$ 2,437,814	\$ (86,122)	\$ 2,437,814	\$ 2,775,287

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	8,567	185,370
11030 Beginning Equity	26,666,364	28,393,827
11040 Prior Period Adjustments, Equity Transfers, and Correction	(626,453)	-
11190 Unit Months Available	4,239	4,967
11210 Unit Months Leased	4,100	4,710

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 273,077	273,077	\$ -	38,208	38,208	\$ -	-	-	-
70400	Tenant revenue - other	1,394	1,394	-	1,283	1,283	-	-	-	-
70500	Total Tenant Revenue	274,471	274,471	-	39,491	39,491	-	-	-	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-	-	-	-	-
71100	Investment Income - unrestricted	30,162	30,162	-	8,250	8,250	-	-	-	-
71500	Other revenue	1,366,027	1,366,027	-	-	-	-	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-
70000	Total Revenue	1,670,660	1,670,660	-	47,741	47,741	-	-	-	-
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	19,074	19,074	-	34,442	34,442	-	-	-	-
91200	Auditing fees	-	-	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	65,223	65,223	-	38,304	38,304	-	-	-	-
91600	Office Expenses	4,515	4,515	-	27,821	27,821	-	-	-	-
91700	Legal Expense	-	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	178	178	-	-	-	-
91810	Allocated Overhead	95,935	95,935	-	66,583	66,583	-	-	-	-
91000	Total Operating-Administrative	184,747	184,747	-	167,328	167,328	-	-	-	-
	Tenant Services									
92100	Tenant services - salaries	-	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	30,387	30,387	27,322	27,322	27,322	-	-	-	-
92500	Total Tenant Services	30,387	30,387	27,322	27,322	27,322	-	-	-	-
	Utilities:									
93100	Water	10,376	10,376	-	12,626	12,626	-	-	-	-
93200	Electricity	(11,646)	(11,646)	-	1,249	1,249	-	-	-	-
93300	Gas	62,619	62,619	-	36,249	36,249	-	-	-	-
93500	Labor	-	-	26	26	26	-	-	-	-
93700	Employee benefit contributions - utilities	(3,384)	(3,384)	-	(821)	(821)	-	-	-	-
93800	Other utilities expense	-	-	-	-	-	-	-	-	-
93000	Total Utilities	57,965	57,965	-	49,329	49,329	-	-	-	-
	Maintenance:									
94100	Ordinary maintenance and operations - labor	(17,979)	(17,979)	-	24,568	24,568	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	3,435	3,435	19,810	19,810	19,810	-	-	-	-
94300	Ordinary Maintenance and Operations Contracts	(8,304)	(8,304)	-	5,837	5,837	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance	(24,146)	(24,146)	-	(3,979)	(3,979)	-	-	-	-
94000	Total Maintenance	(46,994)	(46,994)	-	46,236	46,236	-	-	-	-
	Protective Services:									
95200	Protective services - other contract costs	99,540	99,540	74,145	74,145	74,145	-	-	-	-
95300	Protective services - other	-	-	60	60	60	-	-	-	-
95000	Total Protective Services	99,540	99,540	74,205	74,205	74,205	-	-	-	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	Capital Fund Program
Insurance:										
96110 Property Insurance		14,686	14,686		6,336	6,336				
96120 Liability Insurance		6,667	6,667		7,876	7,876				
96130 Workmen's Compensation										
96140 All other Insurance										
96100 Total Insurance Premiums		21,353	21,353		14,212	14,212				
General:										
96200 Other general expenses					57	57				
96300 Payments in Lieu of Taxes		10,648	10,648		4,594	4,594				
96400 Bad Debt - Tenant Rents		801	801		8,535	8,535				
96500 Bad Debt - Mortgages										
96000 Total Other General Expenses		11,449	11,449		13,186	13,186				
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable										
96720 Interest on Notes Payable (Short and Long Term)		291	291		3,320	3,320				
96730 Amortization of Bond Issue Costs										
96700 Total Interest Expense and Amortization Cost		291	291		3,320	3,320				
96900 Total Operating Expenses	337,473	358,738	358,738		395,138	395,138				
97000 Excess Revenue Over Operating Expenses	(337,473)	1,311,922	1,311,922		(347,397)	(347,397)				
NONOPERATING EXPENSES										
97100 Extraordinary maintenance		15,900	15,900		204,998	204,998				
97300 Housing assistance payments		2,236,305	2,236,305		888,511	888,511				
97400 Depreciation expense					26,649	26,649				
90000 Total Expenses	337,473	2,610,943	2,610,943		1,515,296	1,515,296				
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in										
10020 Operating transfer out										
10080 Special Items (Net Gain/Loss)										
10093 Transfers between Programs and Projects - In		4,509,704	4,509,704		2,741,264	2,741,264				
10094 Transfers between Programs and Projects - out		(1,307,452)	(1,307,452)							
10100 Total other financing sources (uses)		3,202,252	3,202,252		2,741,264	2,741,264				
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	(337,473)	2,261,969	2,261,969		1,273,709	1,273,709				

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	95,055
11030 Beginning Equity	6,775,388
11040 Prior Period Adjustments, Equity Transfers, and Correction	
11190 Unit Months Available	1,344
11210 Unit Months Leased	1,090

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program
REVENUE:									
70300 Net tenant rental revenue	\$ 714,424	714,424	\$ 888,328	888,328		\$ -			
70400 Tenant revenue - other	-	-	987	987		-			
70500 Total Tenant Revenue	714,424	714,424	889,315	889,315		-			
70610 Intergovernmental Capital Contributions	-	-	-	-		-			
70710 Management Fee	-	-	-	-		-			
70800 Intergovernmental Capital Contributions (HUD)	2,105,427	2,105,427	-	-		-			
71100 Investment income - unrestricted	148,542	148,542	264,963	264,963		46,484		46,484	
71500 Other revenue	6,122	6,122	2,855	2,855		-		-	
71600 Gain or loss on sale of capital assets	-	-	-	-		-		-	
70000 Total Revenue	2,974,515	2,974,515	1,157,133	1,157,133		46,484		46,484	
EXPENSES:									
Administrative:									
91100 Administrative salaries	112,834	112,834	238,829	238,829		23,430		23,430	
91200 Auditing fees	-	-	-	-		-		-	
91500 Employee benefit contributions - administrative	(262,592)	(262,592)	(366,609)	(366,609)		-		-	
91800 Office Expenses	188,163	188,163	239,645	239,645		-		-	
91700 Legal Expense	-	-	-	-		-		-	
91800 Travel	807	807	712	712		-		-	
91810 Allocated Overhead	624,844	624,844	880,335	880,335		-		-	
91000 Total Operating-Administrative	664,056	664,056	992,912	992,912		23,430		23,430	
Tenant Services									
92100 Tenant services - salaries	-	-	-	-		-		-	
92300 Employee benefit contributions - tenant services	-	-	-	-		-		-	
92400 Tenant services - other	164,351	164,351	231,551	231,551		-		-	
92500 Total Tenant Services	164,351	164,351	231,551	231,551		-		-	
Utilities:									
93100 Water	58,759	58,759	95,331	95,331		-		-	
93200 Electricity	66,833	66,833	101,700	101,700		-		-	
93300 Gas	110,878	110,878	167,550	167,550		-		-	
93500 Labor	27,237	27,237	32,476	32,476		-		-	
93700 Employee benefit contributions - utilities	11,951	11,951	10,988	10,988		-		-	
93800 Other utilities expense	-	-	-	-		-		-	
93000 Total Utilities	275,658	275,658	408,045	408,045		-		-	
Maintenance:									
94100 Ordinary maintenance and operations - labor	230,793	230,793	381,145	381,145		-		-	
94200 Ordinary maintenance and operations - materials and other	56,737	56,737	37,378	37,378		-		-	
94300 Ordinary Maintenance and Operations Contracts	703,568	236,794	723,182	354,827		368,355		368,355	
94500 Employee benefit contribution - ordinary maintenance	84,987	84,987	105,386	105,386		-		-	
94000 Total Maintenance	1,076,085	609,271	1,247,091	878,736		368,355		368,355	
Protective Services:									
95200 Protective services - other contract costs	681,166	681,166	844,515	844,515		-		-	
95300 Protective services - other	75	75	105	105		-		-	
95000 Total Protective Services	681,241	681,241	844,620	844,620		-		-	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	53,601		75,514	75,514				
96120 Liability Insurance	177,855		229,940	229,940				
96130 Workmen's Compensation								
96140 All other Insurance	1,919		2,713	2,713				
96100 Total Insurance Premiums	233,375		308,167	308,167				
General:								
96200 Other general expenses	(16,454)		6,256	6,256				
96300 Payments in Lieu of Taxes	33,297		46,912	46,912		(36,964)		
96400 Bad Debt - Tenant Rents	37,873		28,511	28,511				
96500 Bad Debt - Mortgages								
96000 Total Other General Expenses	54,716		81,679	81,679		(36,964)		(36,964)
Interest and Amortization:								
96710 Interest of Mortgage (or Bonds) Payable								
96720 Interest on Notes Payable (Short and Long Term)	377		531	531				
96730 Amortization of Bond Issue Costs			(38,708)	(38,708)				
96700 Total Interest Expense and Amortization Cost	377		(38,177)	(38,177)				
96900 Total Operating Expenses	3,149,859	2,683,045	4,075,888	3,707,533	368,355	(13,534)		
97000 Excess Revenue Over Operating Expenses	(175,344)	291,470	(2,918,755)	(2,550,400)	(368,355)	60,018		60,018
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	95,383		35,703	35,703				
97300 Housing assistance payments								
97400 Depreciation expense	322,657		510,843	510,843				
90000 Total Expenses	3,567,899	3,101,085	4,622,434	4,254,079	368,355	(13,534)		
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in								
10020 Operating transfer out								
10080 Special items (Net Gain/Loss)								
10093 Transfers between Programs and Projects - In	4,638,355		5,492,293	5,492,293				
10094 Transfers between Programs and Projects - out								
10100 Total other financing sources (uses)	4,638,355	4,638,355	5,492,293	5,492,293				
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 4,044,971	\$ 4,511,785	\$ 2,026,992	\$ 2,395,347	\$ (368,355)	\$ 60,018	\$ 60,018	\$ -

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	134,719
11030 Beginning Equity	19,095,990
11040 Prior Period Adjustments, Equity Transfers, and Correction	27,800,909
11190 Unit Months Available	0
11210 Unit Months Leased	3,498
	3,187

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002079000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000
70300	Net tenant rental revenue	\$ 726,550	726,550	\$ 388,206	388,206	-	\$ 71,016	-	-	\$ 71,016	-
70400	Tenant revenue - other	-	-	235	235	-	-	-	-	-	-
70500	Total Tenant Revenue	726,550	726,550	388,441	388,441	-	-	-	-	-	71,016
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-	-	-	-	-	-
71100	Investment Income - Unrestricted	176,352	176,352	123,188	123,188	-	-	-	-	-	10,562
71500	Other revenue	-	-	8,251	8,251	-	-	-	-	-	312
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-	-	-
70000	Total Revenue	902,902	902,902	519,880	519,880	-	-	-	-	-	81,890
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	271,066	271,066	73,980	73,980	2	-	2	2	-	891
91200	Auditing fees	-	-	-	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	(280,533)	(280,533)	(151,439)	(151,439)	-	-	-	-	-	(22,224)
91600	Office Expenses	209,323	209,323	82,890	82,890	-	-	-	-	-	199
91700	Legal Expense	-	-	-	-	-	-	-	-	-	-
91800	Travel	132	132	19	19	-	-	-	-	-	-
91810	Allocated Overhead	741,481	741,481	347,135	347,135	-	-	-	-	-	44,433
91000	Total Operating-Administrative	941,469	941,469	352,585	352,585	2	-	2	-	-	23,299
	Tenant Services										
92100	Tenant services - salaries	-	-	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-	-	-
92400	Tenant services - other	196,045	196,045	91,582	91,582	-	-	-	-	-	11,688
92500	Total Tenant Services	196,045	196,045	91,582	91,582	-	-	-	-	-	11,688
	Utilities:										
93100	Water	90,492	90,492	48,641	48,641	-	-	-	-	-	21
93200	Electricity	75,954	75,954	34,671	34,671	-	-	-	-	-	220
93300	Gas	124,905	124,905	61,974	61,974	-	-	-	-	-	130
93500	Labor	23,165	23,165	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	7,482	7,482	551	551	-	-	-	-	-	32
93800	Other utilities expense	-	-	-	-	-	-	-	-	-	-
93000	Total Utilities	321,998	321,998	145,837	145,837	-	-	-	-	-	403
	Maintenance:										
94100	Ordinary maintenance and operations - labor	237,872	237,872	102,046	102,046	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	118,752	118,752	31,047	31,047	-	-	-	-	-	67
94300	Ordinary Maintenance and Operations Contracts	1,052,945	449,173	273,423	238,656	-	34,767	-	-	-	24,397
94500	Employee benefit contribution - ordinary maintenance	98,256	98,256	35,740	35,740	-	-	-	-	-	225
94000	Total Maintenance	1,507,825	904,053	603,772	442,256	-	34,767	-	-	-	24,669
	Protective Services:										
95200	Protective services - other contract costs	636,212	636,212	315,117	315,117	-	-	-	-	-	1,060
95300	Protective services - other	89	89	41	41	-	-	-	-	-	5
95000	Total Protective Services	636,301	636,301	315,158	315,158	-	-	-	-	-	1,065

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002079000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000
Insurance:										
96110 Property Insurance	63,606	63,606		29,777	29,777					10,169
96120 Liability Insurance	185,230	185,230		89,620	89,620					
96130 Workmen's Compensation										
96140 All other Insurance	2,283	2,283		1,070	1,070					
96100 Total Insurance Premiums	251,119	251,119		120,467	120,467					10,169
General:										
96200 Other general expenses	24,066	24,066		25,156	25,156					(5,701)
96300 Payments in Lieu of Taxes	39,513	39,513		18,498	18,498					2,363
96400 Bad Debt - Tenant Rents	24,378	24,378		6,410	6,410					
96500 Bad Debt - Mortgages										
96000 Total Other General Expenses	87,957	87,957		50,064	50,064					(3,338)
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable										
96720 Interest on Notes Payable (Short and Long Term)	46,272	46,272		210	210					49,326
96730 Amortization of Bond Issue Costs				(28,269)	(28,269)					
96700 Total Interest Expense and Amortization Cost	46,272	46,272		(28,059)	(28,059)					49,326
96900 Total Operating Expenses	3,988,986	3,385,214	603,772	1,489,890	1,455,123	34,767	2	2		117,301
97000 Excess Revenue Over Operating Expenses	(3,086,084)	(2,482,312)	(603,772)	(970,010)	(935,243)	(34,767)	(2)	(2)		(35,411)
NONOPERATING EXPENSES										
97100 Extraordinary maintenance	58,806	58,806		(14,360)	(14,360)					
97300 Housing assistance payments										
97400 Depreciation expense	999,181	999,181		474,675	474,675					121,481
90000 Total Expenses	5,046,973	4,443,201	603,772	1,950,205	1,915,438	34,767	2	2		238,782
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in										
10020 Operating transfer out										
10080 Special Items (Net Gain/Loss)										
10093 Transfers between Programs and Projects - In	4,390,765	4,390,765		2,391,762	2,391,762					304,966
10094 Transfers between Programs and Projects - out										
10100 Total other financing sources (uses)	4,390,765	4,390,765		2,391,762	2,391,762					304,966
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 246,694	\$ 850,466	\$ (603,772)	\$ 961,437	\$ 996,204	\$ (34,767)	(2)	(2)		\$ 148,074

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	23,319	95,627								54,695
11030 Beginning Equity	18,771,628	5,968,198					848,078			1,298,826
11040 Prior Period Adjustments, Equity Transfers, and Correction										
11190 Unit Months Available	2,985	1,436								182
11210 Unit Months Leased	2,845	1,374								180

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000
REVENUE:									
70300									
70400									
70500	71,016	\$	1,400	1,400	\$	197,215	197,215	\$	169,336
	-	-	-	-	-	1,601	1,601	-	15
	71,016	-	1,400	1,400	-	198,816	198,816	-	169,351
70610	-	-	-	-	-	-	-	-	-
70710	-	-	-	-	-	-	-	-	-
70800	-	-	-	-	-	-	-	-	-
71100	10,562	-	-	-	-	53,475	53,475	-	385,559
71500	312	-	-	-	-	2,144	2,144	-	12,466
71600	-	-	-	-	-	-	-	-	-
70000	81,890	-	1,400	1,400	-	254,435	254,435	-	567,376
EXPENSES:									
Administrative:									
91100	891	-	1	1	-	91,560	91,560	-	759,672
91200	-	-	-	-	-	-	-	-	24,835
91500	(22,224)	-	-	-	-	(81,371)	(81,371)	-	(561,777)
91600	199	-	-	-	-	25,909	25,909	-	383,646
91700	-	-	-	-	-	-	-	-	-
91800	-	-	-	-	-	47	47	-	6,060
91810	44,433	-	-	-	-	224,944	224,944	-	1,621,816
91000	23,299	-	1	1	-	261,089	261,089	-	2,234,254
Tenant Services									
92100	-	-	-	-	-	-	-	-	-
92300	-	-	-	-	-	-	-	-	-
92400	11,688	-	-	-	-	59,166	59,166	-	457,293
92500	11,688	-	-	-	-	59,166	59,166	-	457,293
Utilities:									
93100	21	-	-	-	-	97,604	97,604	-	44,251
93200	220	-	-	-	-	3,572	3,572	-	120,415
93300	130	-	-	-	-	4,579	4,579	-	26,993
93500	-	-	-	-	-	15,418	15,418	-	-
93700	32	-	-	-	-	6,236	6,236	-	(4,372)
93800	-	-	-	-	-	-	-	-	-
93000	403	-	-	-	-	127,409	127,409	-	187,287
Maintenance:									
94100	-	-	-	-	-	58,421	58,421	-	335,829
94200	67	-	-	-	-	16,572	16,572	-	33,942
94300	24,397	-	-	-	-	374,404	328,519	45,885	484,852
94500	225	-	-	-	-	21,156	21,156	-	54,766
94000	24,689	-	-	-	-	470,553	424,668	45,885	909,389
Protective Services:									
95200	1,060	-	-	-	-	21,894	21,894	-	868,904
95300	S	-	-	-	-	27	27	-	194
95000	1,065	-	-	-	-	21,921	21,921	-	869,098

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000
Insurance:									
96110 Property Insurance	-	-	-	19,299	-	19,299	19,299	-	139,120
96120 Liability Insurance	10,169	-	-	105,565	-	105,565	105,565	-	420,619
96130 Workmen's Compensation	-	-	-	695	-	695	695	-	4,984
96140 All other Insurance	-	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	10,169	-	-	125,559	-	125,559	125,559	-	564,723
General:									
96200 Other general expenses	(5,701)	-	-	(23,190)	-	(23,190)	(23,190)	-	(1,140,346)
96300 Payments in Lieu of Taxes	2,363	-	-	11,960	-	11,960	11,960	-	86,232
96400 Bad Debt - Tenant Rents	-	-	-	1,673	-	1,673	1,673	-	150
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	(3,338)	-	-	(9,557)	-	(9,557)	(9,557)	-	(1,053,964)
Interest and Amortization:									
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	49,326	-	-	38,350	-	38,350	38,350	-	979
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	49,326	-	-	38,350	-	38,350	38,350	-	979
96900 Total Operating Expenses	117,301	-	1	1,094,490	1	1,094,490	1,048,605	45,885	4,169,059
97000 Excess Revenue Over Operating Expenses	(35,411)	-	1,399	(840,055)	1,399	(840,055)	(794,170)	(45,885)	(3,601,683)
NONOPERATING EXPENSES									
97100 Extraordinary maintenance	-	-	-	10,000	-	10,000	10,000	-	-
97300 Housing assistance payments	-	-	-	250	-	250	250	-	1,500
97400 Depreciation expense	121,481	-	429,470	429,470	-	435,719	435,719	-	123,497
90000 Total Expenses	238,782	-	429,471	1,540,459	-	1,540,459	1,494,574	45,885	4,294,056
OTHER FINANCIAL SOURCES (USES):									
10010 Operating transfer in	-	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	304,966	-	-	1,297,453	-	1,297,453	1,297,453	-	7,597,769
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	304,966	-	-	1,297,453	-	1,297,453	1,297,453	-	7,597,769
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 148,074	\$ -	\$ (428,071)	\$ (428,071)	\$ -	\$ 11,429	\$ 57,314	\$ (45,885)	\$ 3,871,089
Memo Account Information (Unaudited)									
11020 Required Annual Debt Principal Payments	-	-	-	43,485	-	43,485	43,485	-	7,799,980
11030 Beginning Equity	-	-	(815,448)	9,747,360	-	9,747,360	9,747,360	-	-
11040 Prior Period Adjustments, Equity Transfers, and Correction	-	-	-	-	-	-	-	-	-
11190 Unit Months Available	22	-	22	948	-	948	948	-	1,701
11210 Unit Months Leased	16	-	16	913	-	913	913	-	1,576

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
REVENUE:										
70300	169,336	\$	-	-	\$	563,221	563,221		308,284	308,284
70400	15		-	-		-	-		3	3
70500	169,351					563,221	563,221		308,287	308,287
70610	-		-	-		-	-		-	-
70710	-		-	-		-	-		-	-
70800	-		-	-		-	-		-	-
71100	385,559		-	-		330,860	330,860		79,884	79,884
71500	12,466		-	-		76,919	76,919		5,046	5,046
71600	-		329,780	329,780		-	-		-	-
70000	567,376		329,780	329,780		971,000	971,000		393,217	393,217
EXPENSES:										
Administrative:										
91100	759,672		1	1		345,957	345,957		181,504	181,504
91200	24,835		-	-		14,927	14,927		-	-
91500	(561,777)		-	-		(411,988)	(411,988)		(123,064)	(123,064)
91600	383,648		-	-		231,710	231,710		107,570	107,570
91700	-		-	-		-	-		-	-
91800	6,060		-	-		3,378	3,378		401	401
91810	1,621,816		-	-		980,310	980,310		336,027	336,027
91000	2,234,254		1	1		1,164,294	1,164,294		502,438	502,438
Tenant Services										
92100	-		-	-		-	-		-	-
92300	-		-	-		-	-		-	-
92400	457,293		-	-		262,849	262,849		91,574	91,574
92500	457,293					262,849	262,849		91,574	91,574
Utilities:										
93100	44,251		-	-		629,268	629,268		106,052	106,052
93200	120,415		-	-		78,807	78,807		106,807	106,807
93300	26,993		-	-		100,642	100,642		6,420	6,420
93500	-		-	-		19,221	19,221		-	-
93700	(4,372)		-	-		7,548	7,548		239	239
93800	-		-	-		-	-		-	-
93000	187,287					835,486	835,486		219,518	219,518
Maintenance:										
94100	335,829		-	-		653,569	653,569		186,255	186,255
94200	33,942		-	-		107,667	107,667		69,803	69,803
94300	483,305		(936)	(936)		645,320	363,207		282,113	302,244
94500	54,766		-	-		130,167	130,167		45,219	45,219
94000	907,842		(936)	(936)		1,536,723	1,254,610		678,107	603,521
Protective Services:										
95200	868,904		-	-		848,111	848,111		610,751	610,751
95300	194		-	-		18,881	18,881		40	40
95000	869,098					866,992	866,992		610,791	610,791

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
Insurance:										
96110 Property Insurance	139,120	-	-	84,089	84,089	84,089	84,089	28,822	28,822	28,822
96120 Liability Insurance	420,619	-	-	279,599	279,599	279,599	279,599	231,185	231,185	231,185
96130 Workmen's Compensation	4,984	-	-	3,010	3,010	3,010	3,010	1,026	1,026	1,026
96140 All other Insurance	564,723	-	-	366,698	366,698	366,698	366,698	261,033	261,033	261,033
96100 Total Insurance Premiums										
	(1,140,346)	-	-	52,372	52,372	52,372	52,372	25,044	25,044	25,044
General:										
96200 Other general expenses	86,232	-	-	7,897	7,897	7,897	7,897	3,251	3,251	3,251
96400 Payments in Lieu of Taxes	150	-	-	7,897	7,897	7,897	7,897	3,251	3,251	3,251
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-	-
96000 Total Other General Expenses										
	(1,053,964)	-	-	112,509	112,509	112,509	112,509	46,162	46,162	46,162
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	979	-	-	97,839	97,839	97,839	97,839	203	203	203
96730 Amortization of Bond Issue Costs	-	-	-	(67,993)	(67,993)	(67,993)	(67,993)	-	-	-
96700 Total Interest Expense and Amortization Cost										
	979	-	-	29,846	29,846	29,846	29,846	203	203	203
96900 Total Operating Expenses										
	4,167,512	1,547	(835)	(935)	4,893,284	5,175,397	4,893,284	282,113	2,409,826	2,335,240
97000 Excess Revenue Over Operating Expenses										
	(3,600,136)	(1,547)	330,715	330,715	-	(4,204,397)	(3,922,284)	(282,113)	(2,016,609)	(1,942,023)
NONOPERATING EXPENSES										
97100 Extraordinary maintenance	-	-	-	(68,547)	(68,547)	(68,547)	(68,547)	-	-	-
97300 Housing assistance payments	1,500	-	-	20,185	20,185	20,185	20,185	3,250	3,250	3,250
97400 Depreciation expense	123,497	-	-	3,429,054	3,429,054	3,429,054	3,429,054	167,507	167,507	167,507
90000 Total Expenses										
	4,292,509	1,547	(835)	(935)	8,556,089	8,556,089	8,273,976	282,113	2,560,583	2,505,997
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in	-	-	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	7,597,769	-	-	6,541,351	6,541,351	6,541,351	6,541,351	3,253,976	3,253,976	3,253,976
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)										
	7,597,769	-	-	-	6,541,351	6,541,351	6,541,351	3,253,976	3,253,976	3,253,976
10000 Excess (Deficiency) of Revenue Over (Under) Expenses										
	\$ 3,872,636	\$ (1,547)	\$ 330,715	\$ 330,715	\$ (1,043,738)	\$ (1,043,738)	\$ (761,625)	\$ (282,113)	\$ 1,066,610	\$ 1,141,196

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	340,438	
11030 Beginning Equity	(2,121,908)	(393,328)
11040 Prior Period Adjustments, Equity Transfers, and Correction	(19,351)	
11190 Unit Months Available	3,721	1,426
11210 Unit Months Leased	3,576	1,339

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue		72,739	72,739		417,129	417,129		490,873	490,873	
70400	Tenant revenue - other		-	-		-	-		-	-	
70500	Total Tenant Revenue		72,739	72,739		417,129	417,129		490,873	490,873	
70610	Intergovernmental Capital Contributions		-	-		-	-		-	-	
70710	Management Fee		-	-		-	-		-	-	
70800	Intergovernmental Capital Contributions (HUD)		-	-		-	-		-	-	
71100	Investment Income - unrestricted		11,883	11,883		-	-		-	-	
71500	Other revenue		352	352		-	-		-	-	
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-	
70000	Total Revenue		84,974	84,974		417,129	417,129		490,873	490,873	
	EXPENSES:										
	Administrative:										
91100	Administrative salaries		1,012	1,012		(1)	(1)		1	1	
91200	Auditing fees		-	-		-	-		-	-	
91500	Employee benefit contributions - administrative		(25,003)	(25,003)		-	-		-	-	
91600	Office Expenses		222	222		-	-		-	-	
91700	Legal Expense		-	-		-	-		-	-	
91800	Travel		-	-		-	-		-	-	
91810	Allocated Overhead		49,987	49,987		-	-		-	-	
91000	Total Operating-Administrative		26,218	26,218		(1)	(1)		1	1	
	Tenant Services										
92100	Tenant services - salaries		-	-		-	-		-	-	
92300	Employee benefit contributions - tenant services		-	-		-	-		-	-	
92400	Tenant services - other		13,147	13,147		-	-		-	-	
92500	Total Tenant Services		13,147	13,147		-	-		-	-	
	Utilities:										
93100	Water		24	24		-	-		-	-	
93200	Electricity		248	248		-	-		-	-	
93300	Gas		146	146		-	-		-	-	
93500	Labor		-	-		-	-		-	-	
93700	Employee benefit contributions - utilities		36	36		-	-		-	-	
93800	Other utilities expense		-	-		-	-		-	-	
93000	Total Utilities		454	454		-	-		-	-	
	Maintenance:										
94100	Ordinary maintenance and operations - labor		-	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other		75	75		-	-		-	-	
94300	Ordinary Maintenance and Operations Contracts		57,485	57,485		917,375	917,375		763,371	763,371	
94500	Employee benefit contribution - ordinary maintenance		253	253		-	-		-	-	
94000	Total Maintenance		74,586	57,813		917,375	917,375		763,371	763,371	
	Protective Services:										
95200	Protective services - other contract costs		1,192	1,192		-	-		-	-	
95300	Protective services - other		6	6		-	-		-	-	
95000	Total Protective Services		1,198	1,198		-	-		-	-	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program
Insurance:										
96110 Property Insurance	-	-	-	-	-	-	-	-	-	-
96120 Liability Insurance	11,440	11,440	-	-	-	-	-	-	-	-
96130 Workmen's Compensation	-	-	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	11,440	11,440	11,440	-	-	-	-	-	-	-
General:										
96200 Other general expenses	(634)	(634)	(634)	-	-	-	-	-	-	-
96300 Payments in Lieu of Taxes	2,658	2,658	2,658	(5,829)	(5,829)	(5,829)	(8,393)	(8,393)	(8,393)	(8,393)
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	2,024	2,024	2,024	(5,829)	(5,829)	(5,829)	(8,393)	(8,393)	(8,393)	(8,393)
Interest and Amortization:										
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	48,149	48,149	48,149	-	-	-	-	-	-	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	48,149	48,149	48,149	-	-	-	-	-	-	-
96900 Total Operating Expenses	74,586	160,443	160,443	911,545	911,545	911,545	754,979	754,979	754,979	-
97000 Excess Revenue Over Operating Expenses	(74,586)	(75,469)	(75,469)	(494,416)	(494,416)	(494,416)	(264,106)	(264,106)	(264,106)	-
NONOPERATING EXPENSES										
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-	-	-
97300 Housing assistance payments	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-
97400 Depreciation expense	82,923	82,923	82,923	92,944	92,944	92,944	124,264	124,264	124,264	124,264
90000 Total Expenses	74,586	243,366	243,366	1,006,989	1,006,989	1,006,989	879,243	879,243	879,243	-
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in	-	-	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	352,983	352,983	352,983	-	-	-	-	-	-	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	352,983	352,983	352,983	-	-	-	-	-	-	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (74,586)	\$ 194,591	\$ 194,591	\$ (589,860)	\$ (589,860)	\$ (589,860)	\$ (388,370)	\$ (388,370)	\$ (388,370)	\$ -

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	52,915	
11030 Beginning Equity	612,910	308,199
11040 Prior Period Adjustments, Equity Transfers, and Correction		8,134,853
11190 Unit Months Available	216	708
11210 Unit Months Leased	191	643
		1,127
		1,109

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002101000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$ 56,333	56,333	
70400	Tenant revenue - other	5	5	
70500	Total Tenant Revenue	56,338	56,338	-
70610	Intergovernmental Capital Contributions	-	-	
70710	Management Fee	-	-	
70800	Intergovernmental Capital Contributions (HUD)	-	-	
71100	Investment income - unrestricted	10,562	10,562	
71500	Other revenue	312	312	
71600	Gain or loss on sale of capital assets	-	-	
70000	Total Revenue	67,212	67,212	-
	EXPENSES:			
	Administrative:			
91100	Administrative salaries	28,737	28,737	
91200	Auditing fees	-	-	
91500	Employee benefit contributions - administrative	(18,675)	(18,675)	
91600	Office Expenses	7,116	7,116	
91700	Legal Expense	-	-	
91800	Travel	-	-	
91810	Allocated Overhead	44,433	44,433	
91000	Total Operating-Administrative	61,611	61,611	-
	Tenant Services			
92100	Tenant services - salaries	-	-	
92300	Employee benefit contributions - tenant services	-	-	
92400	Tenant services - other	11,688	11,688	
92500	Total Tenant Services	11,688	11,688	-
	Utilities:			
93100	Water	21	21	
93200	Electricity	413	413	
93300	Gas	130	130	
93500	Labor	-	-	
93700	Employee benefit contributions - utilities	32	32	
93800	Other utilities expense	-	-	
93000	Total Utilities	596	596	-
	Maintenance:			
94100	Ordinary maintenance and operations - labor	18,514	18,514	
94200	Ordinary maintenance and operations - materials and other	328	328	
94300	Ordinary Maintenance and Operations Contracts	192,449	192,449	
94500	Employee benefit contribution - ordinary maintenance	2,758	2,758	
94000	Total Maintenance	214,049	214,049	-
	Protective Services:			
95200	Protective services - other contract costs	2,760	2,760	
95300	Protective services - other	5	5	
95000	Total Protective Services	2,765	2,765	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002101000	Operating Fund Program	Capital Fund Program
Insurance:			
96110 Property Insurance	3,814	3,814	
96120 Liability Insurance	11,396	11,396	
96130 Workmen's Compensation			
96140 All other Insurance	143	143	
96100 Total Insurance Premiums	15,353	15,353	-
General:			
96200 Other general expenses	(22,363)	(22,363)	
96300 Payments in Lieu of Taxes	2,695	2,695	
96400 Bad Debt - Tenant Rents	1,064	1,064	
96500 Bad Debt - Mortgages			
96000 Total Other General Expenses	(18,604)	(18,604)	-
Interest and Amortization:			
96710 Interest of Mortgage (or Bonds) Payable	-		
96720 Interest on Notes Payable (Short and Long Term)	27	27	
96730 Amortization of Bond Issue Costs	-		
96700 Total Interest Expense and Amortization Cost	27	27	-
96900 Total Operating Expenses	287,485	287,485	-
97000 Excess Revenue Over Operating Expenses	(220,273)	(220,273)	-
NONOPERATING EXPENSES			
97100 Extraordinary maintenance	-		
97300 Housing assistance payments	1,500	1,500	
97400 Depreciation expense	88,887	88,887	
90000 Total Expenses	377,872	377,872	-
OTHER FINANCIAL SOURCES (USES):			
10010 Operating transfer in	-		
10020 Operating transfer out	-		
10080 Special Items (Net Gain/Loss)			
10093 Transfers between Programs and Projects -in	375,708	375,708	
10094 Transfers between Programs and Projects -out	-		
10100 Total other financing sources (uses)	375,708	375,708	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 65,048	\$ 65,048	\$ -

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	356,561
11030 Beginning Equity	-
11040 Prior Period Adjustments, Equity Transfers, and Correction	180
11190 Unit Months Available	159
11210 Unit Months Leased	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 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	\$	13,521,524	\$	31,951	31,951	\$	16,595	16,595
70400	Tenant revenue - other		3,459		-	-		-	-
70500	Total Tenant Revenue		13,524,983		31,951	31,951		16,595	16,595
70610	Intergovernmental Capital Contributions		-		-	-		-	-
70800	Other Government Grants		-		-	-		-	-
71100	Investment income - unrestricted		4,189,201		43,573	43,573		-	-
71500	Other revenue		1,110,648		8,423	8,423		-	-
71600	Gain or loss on sale of capital assets		(1,747,801)		-	-		-	-
70000	Total Revenue		17,077,031		83,947	83,947		16,595	16,595
	EXPENSES:								
91100	Administrative:								
91200	Administrative salaries		3,159,316		3,700	3,700		4	4
91500	Auditing fees		97,091		-	-		-	-
91600	Employee benefit contributions - administrative		(5,592,039)		(91,675)	(91,675)		-	-
91700	Office Expenses		2,537,083		818	818		-	-
91800	Legal Expense		2,401		-	-		-	-
91810	Travel		106,320		-	-		-	-
91810	Allocated Overhead		15,263,538		183,287	183,287		-	-
91000	Total Operating-Administrative		15,573,710		96,130	96,130		4	4
92100	Tenant Services:								
92300	Tenant services - salaries		-		-	-		-	-
92400	Employee benefit contributions - tenant services		-		-	-		-	-
92500	Tenant services - other		4,329,656		48,209	48,209		-	-
	Total Tenant Services		4,329,656		48,209	48,209		-	-
93100	Utilities:								
93200	Water		3,294,117		86	86		-	-
93300	Electricity		980,928		890	890		-	-
93500	Gas		1,501,523		535	535		-	-
93700	Labor		21,118		-	-		-	-
93800	Employee benefit contributions - utilities		15,943		131	131		-	-
93900	Other utilities expense		-		-	-		-	-
	Total Utilities		5,813,629		1,642	1,642		-	-
94100	Maintenance:								
94200	Ordinary maintenance and operations - labor		4,730,430		-	-		-	-
94300	Ordinary maintenance and operations - materials and other		1,082,823		276	276		-	-
94500	Ordinary Maintenance and Operations Contracts		17,327,889		668,422	668,422		6,502	6,502
94000	Employee benefit contribution - ordinary maintenance		1,321,769		928	928		-	-
	Total Maintenance		24,462,911		669,626	669,626		6,502	6,502
95200	Protective Services:								
95300	Protective services - other contract costs		2,225,986		4,372	4,372		-	-
95000	Protective services - other		192,607		22	22		-	-
	Total Protective Services		2,418,593		4,394	4,394		-	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
Insurance:								
96110	Property Insurance	581,135	-	-	-	-	-	-
96120	Liability Insurance	3,928,653	41,948	41,948	-	-	-	-
96130	Workmen's Compensation	(255,817)	-	-	-	-	-	-
96140	All other Insurance	606,382	-	-	-	-	-	-
96100	Total Insurance Premiums	4,560,353	41,948	41,948	-	-	-	-
General:								
96200	Other general expenses	(263,599)	(2,326)	(2,326)	-	-	-	-
96300	Payments in Lieu of Taxes	913,799	9,962	9,962	(5,970)	(5,970)	(5,970)	(5,970)
96400	Bad Debt - Tenant Rents	429,634	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	1,079,634	7,636	7,636	(5,970)	(5,970)	(5,970)	(5,970)
Interest and Amortization								
96710	Interest on Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	9,811,121	111	111	-	-	-	-
96730	Amortization of Bond Issue Costs	(248,415)	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	9,562,706	111	111	-	-	-	-
96900	Total Operating Expenses	68,101,392	869,696	869,696	536	536	536	536
97000	Excess Revenue Over Operating Expenses	(51,024,361)	(785,749)	(785,749)	16,059	16,059	16,059	16,059
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	571,228	-	-	-	-	-	-
97300	Housing assistance payments	1,692,013	-	-	(1,913)	(1,913)	(1,913)	(1,913)
97400	Depreciation expense	31,557,920	226,761	226,761	163,572	163,572	163,572	163,572
90000	Total Expenses	101,922,553	1,096,457	1,096,457	162,195	162,195	162,195	162,195
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	6,502	6,502	6,502	6,502
10093	Transfers between Programs and Projects - In	135,987,819	1,363,869	1,363,869	-	-	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	135,987,819	1,363,869	1,363,869	6,502	6,502	6,502	6,502
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 51,142,297	\$ 351,359	\$ 351,359	\$ (139,098)	\$ (139,098)	\$ (139,098)	\$ (139,098)

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	10,171,674
11030	Beginning Equity	493,745,621
11040	Prior Period Adjustments, Equity Transfers, and Corrections	158,195,538
11190	Unit Months Available	34,947
11210	Unit Months Leased	32,544
		792
		298
		5,870,061

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
70300	Net tenant rental revenue	-	\$	32,221	32,221	\$	39,833	39,833
70400	Tenant revenue - other	-	-	-	-	-	-	-
70500	Total Tenant Revenue	-	-	32,221	32,221	-	39,833	39,833
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-
71100	Investment Income - unrestricted	-	9,242	-	9,242	-	9,242	9,242
71500	Other revenue	-	273	-	273	-	273	273
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	-	-	41,736	41,736	-	49,348	49,348
	EXPENSES:							
91100	Administrative:	2						
91200	Administrative salaries	-	785	-	785	-	782	782
91500	Auditing fees	-	-	-	-	-	-	-
91600	Employee benefit contributions - administrative	-	(19,448)	-	(19,448)	-	(19,448)	(19,448)
91700	Office Expenses	-	173	-	173	-	173	173
91800	Legal Expense	-	-	-	-	-	-	-
91810	Travel	-	-	-	-	-	-	-
91820	Allocated Overhead	-	38,879	-	38,879	-	38,879	38,879
91000	Total Operating-Administrative	2	20,389	20,389	20,389	-	20,386	20,386
92100	Tenant Services:							
92300	Tenant services - salaries	-	-	-	-	-	-	-
92400	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92500	Total Tenant Services	-	10,227	10,227	10,227	-	10,227	10,227
93100	Utilities:							
93200	Water	-	18	-	18	-	18	18
93300	Electricity	-	193	-	193	-	193	193
93500	Gas	-	114	-	114	-	114	114
93700	Labor	-	-	-	-	-	-	-
93800	Employee benefit contributions - utilities	-	28	-	28	-	28	28
93000	Total Utilities	-	353	353	353	-	353	353
94100	Maintenance:							
94200	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-
94300	Ordinary maintenance and operations - materials and other	-	59	-	59	-	59	59
94500	Ordinary Maintenance and Operations Contracts	-	168,075	-	168,075	-	36,981	36,981
94000	Total Maintenance	-	168,331	168,331	168,331	-	37,237	37,237
95200	Protective Services:							
95300	Protective services - other contract costs	-	927	-	927	-	927	927
95000	Total Protective Services	-	932	932	932	-	932	932

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	-	-	8,898	-	8,898	-	8,898	8,898
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums			8,898		8,898		8,898	8,898
General:								
96200 Other general expenses	-	-	(493)	(493)	(493)	-	(493)	(493)
96300 Payments in Lieu of Taxes	-	-	2,470	2,470	2,470	-	2,423	2,423
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses			1,977	1,977	1,977		1,950	1,950
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	-	-	23	23	23	-	41,352	41,352
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost			23	23	23		41,352	41,352
96900 Total Operating Expenses	2	2	211,130	211,130	211,130		121,315	121,315
97000 Excess Revenue Over Operating Expenses	(2)	(2)	(169,394)	(169,394)	(169,394)		(71,967)	(71,967)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	-	-	-	250	250
97400 Depreciation expense	6,912	6,912	98,099	98,099	98,099	-	51,072	51,072
90000 Total Expenses	6,914	6,914	309,229	309,229	309,229		172,637	172,637
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	-	-	315,593	315,593	315,593	-	261,379	261,379
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)			315,593	315,593	315,593		261,379	261,379
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	(6,914)	(6,914)	48,100	48,100	48,100		138,090	138,090

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	43,129
11030 Beginning Equity	539,605
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-
11190 Unit Months Available	172
11210 Unit Months Leased	148

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002109000	Operating Fund Program	IL002111111	Operating Fund Program	IL002113000	Capital Fund Program
70300	Net tenant rental revenue	129,060	129,060	-	-	226,783	
70400	Tenant revenue - other	-	-	\$	\$	-	
70500	Total Tenant Revenue	129,060	129,060	-	-	226,783	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	
71100	Investment income - unrestricted	26,406	26,406	-	-	41,592	
71500	Other revenue	782	782	-	-	1,232	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	
70000	Total Revenue	156,248	156,248	-	-	269,607	
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	2,247	2,247	2	2	3,538	
91200	Auditing fees	-	-	-	-	-	
91500	Employee benefit contributions - administrative	(65,560)	(55,560)	-	-	(87,508)	
91600	Office Expenses	495	495	-	-	781	
91700	Legal Expense	-	-	-	-	-	
91800	Travel	-	-	-	-	-	
91810	Allocated Overhead	111,083	111,083	-	-	174,956	
91000	Total Operating-Administrative	58,265	58,265	2	2	91,767	
	Tenant Services:						
92100	Tenant services - salaries	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	
92400	Tenant services - other	29,217	29,217	-	-	106,667	
92500	Total Tenant Services	29,217	29,217	-	-	106,667	
	Utilities:						
93100	Water	52	52	-	-	82	
93200	Electricity	551	551	-	-	867	
93300	Gas	324	324	-	-	512	
93500	Labor	-	-	-	-	-	
93700	Employee benefit contributions - utilities	79	79	-	-	125	
93800	Other utilities expense	-	-	-	-	-	
93000	Total Utilities	1,006	1,006	-	-	1,586	
	Maintenance:						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	168	168	-	-	263	
94300	Ordinary Maintenance and Operations Contracts	489,437	489,437	(1,938,874)	(1,938,874)	139,281	
94500	Employee benefit contribution - ordinary maintenance	563	563	-	-	886	
94000	Total Maintenance	490,168	490,168	(1,938,874)	(1,938,874)	140,430	
	Protective Services:						
95200	Protective services - other contract costs	2,649	2,649	-	-	4,173	
95300	Protective services - other	13	13	-	-	21	
95000	Total Protective Services	2,662	2,662	-	-	4,194	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	25,423	-	25,423	-	-	-	-	40,041
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	25,423	-	25,423	-	-	-	-	40,041
General:								
96200 Other general expenses	(1,410)	-	(1,410)	-	-	-	-	(2,221)
96300 Payments in Lieu of Taxes	5,705	-	5,705	-	-	-	-	8,923
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	64
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	4,295	-	4,295	-	-	-	-	6,786
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	110,440	-	110,440	38,071	-	38,071	-	175,595
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	110,440	-	110,440	38,071	-	38,071	-	175,595
96900 Total Operating Expenses	721,476	-	721,476	(1,900,801)	-	(1,900,801)	-	587,066
97000 Excess Revenue Over Operating Expenses	-	(565,228)	(565,228)	-	1,900,801	1,900,801	-	(297,459)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	-	-	-	-	-
97400 Depreciation expense	192,041	-	192,041	69,149	-	69,149	-	6,280
90000 Total Expenses	913,517	-	913,517	(1,831,652)	-	(1,831,652)	-	823,980
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	688,017	-	688,017	-	-	-	-	1,149,077
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	688,017	-	688,017	-	-	-	-	1,149,077
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	-	(69,252)	(69,252)	-	1,831,652	1,831,652	-	594,704

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	186,732
11030 Beginning Equity	3,475,982
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-
11190 Unit Months Available	756
11210 Unit Months Leased	723

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
REVENUE:								
70300		\$	76,616	76,616		\$	68,076	
70400	226,783		-					68,076
70500	226,783	-	76,616	76,616	-	68,076	68,076	-
70610								
70800								
71100	41,592		14,524	14,524		17,826	17,826	
71500	1,232		431	431		2,030	2,030	
71600								
70000	269,607	-	91,571	91,571	-	87,932	87,932	-
EXPENSES:								
Administrative:								
91100	3,538		1,230	1,230		1,515	1,515	
91200								
91500	(87,508)		(30,558)	(30,558)		(37,504)	(37,504)	
91600	781		273	273		335	335	
91700								
91800								
91810	174,956		61,096	61,096		74,981	74,981	
91000	91,767	-	32,041	32,041	-	39,327	39,327	-
Tenant Services:								
92100								
92300								
92400	106,667		37,250	37,250		19,721	19,721	
92500	106,667	-	37,250	37,250	-	19,721	19,721	-
Utilities:								
93100	82		29	29		35	35	
93200	867		303	303		372	372	
93300	512		178	178		219	219	
93500								
93700	125		44	44		53	53	
93800								
93000	1,586	-	564	564	-	679	679	-
Maintenance:								
94100								
94200	263		92	92		113	113	
94300	139,281		40,345	40,345		69,755	69,755	
94500	886		309	309		380	380	
94000	140,430	-	40,746	40,746	-	70,248	70,248	-
Protective Services:								
95200	4,173		1,458	1,458		1,788	1,788	
95300	21		7	7		9	9	
95000	4,194	-	1,465	1,465	-	1,797	1,797	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	40,041	-	13,983	13,983	-	17,161	17,161	-
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	40,041	-	13,983	13,983	-	17,161	17,161	-
General:								
96200 Other general expenses	(2,221)	-	(776)	(776)	-	(952)	(952)	-
96300 Payments in Lieu of Taxes	8,923	-	3,388	3,388	-	4,265	4,265	-
96400 Bad Debt - Tenant Rents	84	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	6,786	-	2,612	2,612	-	3,313	3,313	-
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	175,595	-	74,928	74,928	-	76,370	76,370	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	175,595	-	74,928	74,928	-	76,370	76,370	-
96900 Total Operating Expenses	567,066	-	203,579	203,579	-	228,616	228,616	-
97000 Excess Revenue Over Operating Expenses	(297,459)	-	(112,008)	(112,008)	-	(140,684)	(140,684)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	6,280	-	-	-	-	1,252	1,252	-
97400 Depreciation expense	250,634	-	71,875	71,875	-	103,699	103,699	-
90000 Total Expenses	823,980	-	275,454	275,454	-	333,567	333,567	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	1,149,077	-	385,907	385,907	-	505,748	505,748	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	1,149,077	-	385,907	385,907	-	505,748	505,748	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 594,704	\$ -	\$ 202,024	\$ 202,024	\$ -	\$ 260,113	\$ 260,113	\$ -

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	81,392
11030 Beginning Equity	1,857,866
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-
11190 Unit Months Available	324
11210 Unit Months Leased	305

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
70300	Net tenant rental revenue	80,381	80,381	\$ -	137,650	137,650	\$ -	199,294	199,294
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
70500	Total Tenant Revenue	80,381	80,381	-	137,650	137,650	-	199,294	199,294
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	10,773	10,773	35,652	35,652	35,652	19,806	19,806	19,806
71500	Other revenue	50	50	1,056	1,056	1,056	587	587	587
71600	Gain or loss on sale of capital assets	(1,747,801)	(1,747,801)	-	-	-	-	-	-
70000	Total Revenue	(1,656,597)	(1,656,597)	-	174,358	174,358	-	219,687	219,687
	EXPENSES:								
91100	Administrative salaries	8,134	8,134	3,035	3,035	3,035	1,682	1,682	1,682
91200	Auditing fees	-	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	22,645	22,645	(75,009)	(75,009)	(75,009)	(41,670)	(41,670)	(41,670)
91600	Office Expenses	255	255	669	669	669	372	372	372
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	34,263	34,263	149,962	149,962	149,962	83,312	83,312	83,312
91000	Total Operating-Administrative	65,297	65,297	78,657	78,657	78,657	43,696	43,696	43,696
92100	Tenant Services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	10,855	10,855	39,444	39,444	39,444	21,913	21,913	21,913
92500	Total Tenant Services	10,855	10,855	39,444	39,444	39,444	21,913	21,913	21,913
93100	Utilities:	5	5	71	71	71	39	39	39
93200	Water	151	151	743	743	743	412	412	412
93300	Electricity	87	87	438	438	438	244	244	244
93500	Gas	-	-	-	-	-	-	-	-
93700	Labor	-	-	-	-	-	-	-	-
93800	Employee benefit contributions - utilities	(1,332)	(1,332)	107	107	107	59	59	59
93000	Total Utilities	(1,089)	(1,089)	1,359	1,359	1,359	754	754	754
94100	Maintenance:	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - labor	51	51	226	226	226	126	126	126
94300	Ordinary maintenance and operations - materials and other	127,794	127,794	103,055	103,055	103,055	142,733	142,733	142,733
94500	Ordinary Maintenance and Operations Contracts	(9,476)	(9,476)	760	760	760	422	422	422
94000	Total Maintenance	118,369	118,369	104,041	104,041	104,041	143,281	143,281	143,281
95200	Protective Services:	702	702	3,577	3,577	3,577	1,988	1,988	1,988
95300	Protective services - other contract costs	-	-	18	18	18	10	10	10
95000	Total Protective Services	702	702	3,595	3,595	3,595	1,998	1,998	1,998

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	-	-	-	34,321	34,321	-	19,067	19,067
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	-	-	-	34,321	34,321	-	19,067	19,067
General:								
96200 Other general expenses	-	-	-	(1,903)	(1,903)	-	(1,057)	(1,057)
96300 Payments in Lieu of Taxes	75,505	75,505	-	7,764	7,764	-	5,165	5,165
96400 Bad Debt - Tenant Rents	46	46	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	75,551	75,551	-	5,861	5,861	-	4,108	4,108
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	29,720	29,720	-	151,017	151,017	-	89,417	89,417
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	29,720	29,720	-	151,017	151,017	-	89,417	89,417
96900 Total Operating Expenses	299,405	299,405	-	418,295	418,295	-	324,234	324,234
97000 Excess Revenue Over Operating Expenses	(1,956,002)	(1,956,002)	-	(243,937)	(243,937)	-	(104,547)	(104,547)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	1,579,410	1,579,410	-	250	250	-	2,000	2,000
97400 Depreciation expense	53,991	53,991	-	201,992	201,992	-	211,284	211,284
90000 Total Expenses	1,932,806	1,932,806	-	620,537	620,537	-	537,518	537,518
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	26,470,785	26,470,785	-	968,595	968,595	-	493,582	493,582
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	26,470,785	26,470,785	-	968,595	968,595	-	493,582	493,582
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	22,881,382	22,881,382	-	522,416	522,416	-	175,751	175,751

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	160,421	93,663
11030 Beginning Equity	3,696,708	4,782,153
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190 Unit Months Available	648	360
11210 Unit Months Leased	591	351

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
FDS LINE								
REVENUE:								
70300								
70400								
	\$	76,054	76,054	\$	91,686	91,686	\$	99,579
70500		76,054	76,054		91,686	91,686		99,579
70610								
70800								
71100		37,631	37,631		22,445	22,445		25,089
71500		1,115	1,115		665	665		743
71600								
70000		114,800	114,800		114,796	114,796		125,411
EXPENSES:								
Administrative:								
91100		3,199	3,199		9,870	9,870		2,134
91200								
91500		(79,176)	(79,176)		(40,886)	(40,886)		(52,782)
91600		707	707		571	571		471
91700								
91800								
91810		158,294	158,294		94,421	94,421		105,529
91000		83,024	83,024		63,976	63,976		55,352
Tenant Services:								
92100								
92300								
92400		41,636	41,636		25,005	25,005		27,755
92500		41,636	41,636		25,005	25,005		27,755
Utilities:								
93100		75	75		44	44		50
93200		784	784		468	468		522
93300		463	463		276	276		308
93500								
93700		113	113		(193)	(193)		75
93800								
93000		1,435	1,435		595	595		955
Maintenance:								
94100								
94200		238	238		142	142		159
94300		90,085	90,085		(233,363)	(233,363)		140,569
94500		802	802		(1,370)	(1,370)		535
94000		91,125	91,125		(234,591)	(234,591)		141,263
Protective Services:								
95200		3,776	3,776		2,252	2,252		2,517
95300		19	19		11	11		13
95000		3,795	3,795		2,263	2,263		2,530

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
Insurance:								
96110 Property Insurance	-	37,961	-	-	21,610	-	21,610	24,152
96120 Liability Insurance	-	-	-	-	-	-	-	-
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	-	37,961	-	-	21,610	-	21,610	24,152
General:								
96200 Other general expenses	(2,009)	-	(2,009)	-	(1,084)	-	(1,084)	(1,340)
96300 Payments in Lieu of Taxes	8,393	-	8,393	-	5,001	-	5,001	5,758
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	6,384	-	6,384	-	3,917	-	3,917	4,418
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	164,138	-	164,138	-	240,109	-	112,682
96720 Interest on Notes Payable (Short and Long Term)	-	-	-	-	-	-	-	-
96730 Amortization of Bond Issue Costs	-	164,138	-	164,138	-	240,109	-	112,682
96700 Total Interest Expense and Amortization Cost	-	429,498	-	429,498	-	122,884	-	389,107
96900 Total Operating Expenses	-	(314,698)	-	(314,698)	-	(8,088)	-	(243,696)
97000 Excess Revenue Over Operating Expenses	-	-	-	-	-	-	-	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	204,561	-	204,561	-	259,454	-	500
97400 Depreciation expense	-	634,059	-	634,059	-	382,338	-	158,313
90000 Total Expenses	-	838,620	-	838,620	-	641,792	-	668,313
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	-	997,746	-	997,746	-	613,071	-	749,826
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	-	997,746	-	997,746	-	613,071	-	749,826
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$	478,487	\$	478,487	\$	345,529	\$	347,317

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	171,556	257,952	117,398
11030 Beginning Equity	5,032,313	4,318,759	2,922,161
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-
11190 Unit Months Available	684	404	458
11210 Unit Months Leased	521	391	440

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program
REVENUE:								
70300		\$	48,213	48,213		\$	82,114	82,114
70400			-	-			-	-
70500	99,579	99,579	48,213	48,213	99,579	82,114	82,114	82,114
70610			-	-			-	-
70800			-	-			-	-
71100	25,089		9,242	9,242		35,652	35,652	35,652
71500	743		273	273		4,530	4,530	4,530
71600			-	-		-	-	-
70000	125,411	125,411	57,728	57,728	125,411	122,296	122,296	122,296
EXPENSES:								
Administrative:								
91100	2,134		782	782		3,031	3,031	3,031
91200			-	-		-	-	-
91500	(62,782)		(19,448)	(19,448)		(75,009)	(75,009)	(75,009)
91600	471		173	173		669	669	669
91700			-	-		-	-	-
91800			-	-		-	-	-
91810	105,529		38,879	38,879		149,962	149,962	149,962
91000	55,352	55,352	20,386	20,386	55,352	78,653	78,653	78,653
Tenant Services:								
92100			-	-		-	-	-
92300			-	-		-	-	-
92400	27,755		10,227	10,227		39,444	39,444	39,444
92500	27,755	27,755	10,227	10,227	27,755	39,444	39,444	39,444
Utilities:								
93100	50		18	18		71	71	71
93200	522		193	193		743	743	743
93300	308		114	114		438	438	438
93500			-	-		-	-	-
93700	75		28	28		107	107	107
93800			-	-		-	-	-
93000	955	955	353	353	955	1,359	1,359	1,359
Maintenance:								
94100			-	-		-	-	-
94200	159		59	59		226	226	226
94300	140,569		13,901	13,901		231,065	231,065	231,065
94500	535		197	197		760	760	760
94000	141,253	141,253	14,157	14,157	141,253	232,051	232,051	232,051
Protective Services:								
95200	2,517		927	927		3,577	3,577	3,577
95300	13		5	5		18	18	18
95000	2,530	2,530	932	932	2,530	3,595	3,595	3,595

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	24,152	-	8,898	8,898	-	34,321	34,321	-
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	24,152	-	8,898	8,898	-	34,321	34,321	-
General:								
96200 Other general expenses	(1,340)	-	(493)	(493)	-	(1,903)	(1,903)	-
96300 Payments in Lieu of Taxes	5,758	-	2,222	2,222	-	7,850	7,850	-
96400 Bad Debt - Tenant Rents	-	-	-	-	-	10,749	10,749	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	4,418	-	1,729	1,729	-	16,696	16,696	-
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	112,682	-	40,184	40,184	-	165,816	165,816	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	112,682	-	40,184	40,184	-	165,816	165,816	-
96900 Total Operating Expenses	369,107	-	96,866	96,866	-	571,935	571,935	-
97000 Excess Revenue Over Operating Expenses	(243,696)	-	(39,138)	(39,138)	-	(449,639)	(449,639)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	500	-	-	-	-	750	750	-
97400 Depreciation expense	158,313	-	47,308	47,308	-	230,256	230,256	-
90000 Total Expenses	527,920	-	144,174	144,174	-	802,941	802,941	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	749,826	-	233,913	233,913	-	1,096,605	1,096,605	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	749,826	-	233,913	233,913	-	1,096,605	1,096,605	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 347,317	\$ -	\$ 147,467	\$ 147,467	\$ -	\$ 415,960	\$ 415,960	\$ -

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	41,465
11030 Beginning Equity	1,719,888
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-
11190 Unit Months Available	168
11210 Unit Months Leased	155
	648
	568
	170,556
	61,685,333

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
70300	Net tenant rental revenue	-	353,468	\$	277,105	277,105	\$	142,475	142,475
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
70500	Total Tenant Revenue	353,468	353,468		277,105	277,105		142,475	142,475
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
70600	Other Government Grants	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	47,534	47,534	54,797	54,797	54,797	31,030	31,030	31,030
71500	Other revenue	1,408	1,408	1,622	1,622	1,622	919	919	919
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
70000	Total Revenue	402,410	402,410		333,524	333,524		174,424	174,424
	EXPENSES:								
91100	Administrative:								
	Administrative salaries	51,932	51,932	4,660	4,660	4,660	2,642	2,642	2,642
91200	Auditing fees	-	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	(80,760)	(80,760)	(115,290)	(115,290)	(115,290)	(65,285)	(65,285)	(65,285)
91600	Office Expenses	1,747	1,747	1,027	1,027	1,027	581	581	581
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	113	113	-	-	-	-	-	-
91810	Allocated Overhead	199,950	199,950	230,498	230,498	230,498	130,523	130,523	130,523
91000	Total Operating-Administrative	172,982	172,982		120,895	120,895		68,461	68,461
	Tenant Services:								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	53,723	53,723	60,627	60,627	60,627	34,330	34,330	34,330
92500	Total Tenant Services	53,723	53,723		60,627	60,627		34,330	34,330
	Utilities:								
93100	Water	94	94	108	108	108	61	61	61
93200	Electricity	990	990	1,142	1,142	1,142	647	647	647
93300	Gas	584	584	673	673	673	382	382	382
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	(516)	(516)	164	164	164	93	93	93
93800	Other utilities expense	-	-	-	-	-	-	-	-
93000	Total Utilities	1,152	1,152		2,087	2,087		1,183	1,183
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	302	302	348	348	348	197	197	197
94300	Ordinary Maintenance and Operations Contracts	369,965	369,965	169,662	169,662	169,662	154,368	154,368	154,368
94500	Employee benefit contribution - ordinary maintenance	(3,673)	(3,673)	1,168	1,168	1,168	661	661	661
94000	Total Maintenance	366,594	366,594		171,178	171,178		155,226	155,226
	Protective Services:								
95200	Protective services - other contract costs	4,769	4,769	5,498	5,498	5,498	3,113	3,113	3,113
95300	Protective services - other	24	24	28	28	28	16	16	16
95000	Total Protective Services	4,793	4,793		5,526	5,526		3,129	3,129

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	40,349	40,349	-	52,753	52,753	-	29,872	29,872
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	40,349	40,349	-	52,753	52,753	-	29,872	29,872
General:								
96200 Other general expenses	(2,263)	(2,263)	-	(2,926)	(2,926)	-	(1,657)	(1,657)
96300 Payments in Lieu of Taxes	10,182	10,182	-	12,031	12,031	-	7,134	7,134
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	7,919	7,919	-	9,105	9,105	-	5,477	5,477
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	215,131	215,131	-	248,921	248,921	-	170,143	170,143
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	215,131	215,131	-	248,921	248,921	-	170,143	170,143
96900 Total Operating Expenses	862,643	862,643	-	671,092	671,092	-	467,821	467,821
97000 Excess Revenue Over Operating Expenses	(460,233)	(460,233)	-	(337,568)	(337,568)	-	(293,397)	(293,397)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	2,250	2,250	-	4,750	4,750	-	500	500
97400 Depreciation expense	283,659	283,659	-	215,771	215,771	-	177,256	177,256
90000 Total Expenses	1,148,552	1,148,552	-	891,613	891,613	-	645,577	645,577
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	1,164,651	1,164,651	-	1,500,027	1,500,027	-	972,477	972,477
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	1,164,651	1,164,651	-	1,500,027	1,500,027	-	972,477	972,477
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 418,509	\$ 418,509	\$ -	\$ 941,938	\$ 941,938	\$ -	\$ 501,324	\$ 501,324

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 162,952
 11030 Beginning Equity 8,823,212
 11040 Prior Period Adjustments, Equity Transfers, and Corrections -
 11190 Unit Months Available 564
 11210 Unit Months Leased 544

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
70300	Net tenant rental revenue	\$ 165,393	165,393	\$ -	159,700	169,700	\$ -	184,790
70400	Tenant revenue - other	-	-	-	-	-	-	-
70500	Total Tenant Revenue	165,393	165,393	-	159,700	169,700	-	184,790
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-
71100	Investment income - unrestricted	41,592	41,592	-	23,107	23,107	-	46,214
71500	Other revenue	1,232	1,232	684	684	684	-	1,369
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	208,217	208,217	183,491	183,491	183,491	-	232,373
	EXPENSES:							
91100	Administrative:							
	Administrative salaries	3,533	3,533	1,961	1,961	1,961	-	3,925
91200	Auditing fees	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	(87,508)	(87,508)	(48,617)	(48,617)	(48,617)	-	(97,232)
91600	Office Expenses	781	781	435	435	435	-	867
91700	Legal Expense	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-
91810	Allocated Overhead	174,956	174,956	97,198	97,198	97,198	-	194,396
91000	Total Operating-Administrative	91,762	91,762	50,977	50,977	50,977	-	101,956
92100	Tenant Services:							
	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	106,667	106,667	25,566	25,566	25,566	-	51,131
92500	Total Tenant Services	106,667	106,667	25,566	25,566	25,566	-	51,131
	Utilities:							
93100	Water	82	82	46	46	46	-	92
93200	Electricity	867	867	482	482	482	-	963
93300	Gas	512	512	284	284	284	-	568
93500	Labor	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	125	125	69	69	69	-	138
93800	Other utilities expense	-	-	-	-	-	-	-
93000	Total Utilities	1,586	1,586	881	881	881	-	1,761
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	263	263	146	146	146	-	293
94300	Ordinary Maintenance and Operations Contracts	165,267	165,267	214,525	214,525	214,525	-	144,616
94500	Employee benefit contribution - ordinary maintenance	886	886	492	492	492	-	985
94000	Total Maintenance	166,416	166,416	215,163	215,163	215,163	-	145,894
95200	Protective Services:							
	Protective services - other contract costs	4,173	4,173	2,319	2,319	2,319	-	4,637
95300	Protective services - other	21	21	12	12	12	-	23
95000	Total Protective Services	4,194	4,194	2,331	2,331	2,331	-	4,660

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
Insurance:							
96110 Property Insurance	-	-	-	-	-	-	-
96120 Liability Insurance	40,041	40,041	-	22,245	22,245	-	44,491
96130 Workmen's Compensation	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-
96100 Total Insurance Premiums	40,041	40,041	-	22,245	22,245	-	44,491
General:							
96200 Other general expenses	(2,221)	(2,221)	-	(1,234)	(1,234)	-	(2,467)
96300 Payments in Lieu of Taxes	9,457	9,457	-	5,261	5,261	-	10,272
96400 Bad Debt - Tenant Rents	(414)	(414)	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-
96000 Total Other General Expenses	6,822	6,822	-	4,027	4,027	-	7,805
Interest and Amortization							
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	178,056	178,056	-	107,269	107,269	-	213,700
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	178,056	178,056	-	107,269	107,269	-	213,700
96900 Total Operating Expenses	595,544	595,544	-	428,459	428,459	-	571,398
97000 Excess Revenue Over Operating Expenses	(387,327)	(387,327)	-	(244,968)	(244,968)	-	(339,025)
NONOPERATING EXPENSES							
97100 Extraordinary maintenance	-	-	-	-	-	-	-
97300 Housing assistance payments	2,750	2,750	-	-	-	-	-
97400 Depreciation expense	242,459	242,459	-	119,029	119,029	-	321,762
90000 Total Expenses	840,753	840,753	-	547,488	547,488	-	893,160
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	1,168,560	1,168,560	-	789,302	789,302	-	1,266,612
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	1,168,560	1,168,560	-	789,302	789,302	-	1,266,612
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	536,024	536,024	-	405,305	405,305	-	605,825

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	187,310	109,057	220,278
11030 Beginning Equity	2,807,793	(87,740)	3,866,645
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-
11190 Unit Months Available	756	420	840
11210 Unit Months Leased	720	390	777

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
REVENUE:								
70300	Net tenant rental revenue	\$	443,926	443,926	\$	13,977	13,977	
70400	Tenant revenue - other							
70500	Total Tenant Revenue		443,926	443,926		13,977	13,977	
70610	Intergovernmental Capital Contributions							
70800	Other Government Grants							
71100	Investment income - unrestricted		79,226	79,226		100,352	100,352	
71500	Other revenue		2,347	2,347		2,973	2,973	
71600	Gain or loss on sale of capital assets							
70000	Total Revenue		525,499	525,499		117,302	117,302	
EXPENSES:								
Administrative:								
91100	Administrative salaries		6,748	6,748		8,539	8,539	
91200	Auditing fees							
91500	Employee benefit contributions - administrative		(166,684)	(166,684)		(211,133)	(211,133)	
91600	Office Expenses		1,487	1,487		1,882	1,882	
91700	Legal Expense							
91800	Travel							
91810	Allocated Overhead		333,250	333,250		422,117	422,117	
91000	Total Operating-Administrative		174,801	174,801		221,405	221,405	
Tenant Services:								
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		87,652	87,652		111,026	111,026	
92500	Total Tenant Services		87,652	87,652		111,026	111,026	
Utilities:								
93100	Water		157	157		199	199	
93200	Electricity		1,651	1,651		2,092	2,092	
93300	Gas		974	974		1,233	1,233	
93500	Labor							
93700	Employee benefit contributions - utilities		237	237		301	301	
93800	Other utilities expense							
93000	Total Utilities		3,019	3,019		3,825	3,825	
Maintenance:								
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other		503	503		636	636	
94300	Ordinary Maintenance and Operations Contracts		209,108	209,108		(411,744)	(411,744)	
94500	Employee benefit contribution - ordinary maintenance		1,688	1,688		2,138	2,138	
94000	Total Maintenance		211,299	211,299		(408,970)	(408,970)	
Protective Services:								
95200	Protective services - other contract costs		7,948	7,948		10,068	10,068	
95300	Protective services - other		40	40		50	50	
95000	Total Protective Services		7,988	7,988		10,118	10,118	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance								
96120 Liability Insurance	44,491		76,269	76,269		96,608	96,608	
96130 Workmen's Compensation								
96140 All other Insurance								
96100 Total Insurance Premiums	44,491	-	76,269	76,269	-	96,608	96,608	-
General:								
96200 Other general expenses	(2,467)		(4,229)	(4,229)		(5,358)	(5,358)	
96300 Payments in Lieu of Taxes	10,272		17,061	17,061		31,356	31,356	
96400 Bad Debt - Tenant Rents								
96500 Bad Debt - Mortgages								
96000 Total Other General Expenses	7,805	-	12,832	12,832	-	25,998	25,998	-
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable								
96720 Interest on Notes Payable (Short and Long Term)	213,700		373,780	373,780		509,534	509,534	
96730 Amortization of Bond Issue Costs								
96700 Total Interest Expense and Amortization Cost	213,700	-	373,780	373,780	-	509,534	509,534	-
96900 Total Operating Expenses	571,398	-	947,640	947,640	-	569,544	569,544	-
97000 Excess Revenue Over Operating Expenses	(339,025)	-	(422,141)	(422,141)	-	(452,242)	(452,242)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance								
97300 Housing assistance payments			500	500		4,500	4,500	
97400 Depreciation expense	321,762		499,624	499,624		525,763	525,763	
90000 Total Expenses	893,160	-	1,447,764	1,447,764	-	1,099,807	1,099,807	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in								
10020 Operating transfer out								
10080 Special Items (Net Gain/Loss)								
10093 Transfers between Programs and Projects - in	1,266,612		2,132,531	2,132,531		2,628,145	2,628,145	
10094 Transfers between Programs and Projects - out								
10100 Total other financing sources (uses)	1,266,612	-	2,132,531	2,132,531	-	2,628,145	2,628,145	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 605,825	\$ -	\$ 1,210,266	\$ 1,210,266	\$ -	\$ 1,645,640	\$ 1,645,640	\$ -

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 382,433
 11030 Beginning Equity 16,779,200
 11040 Prior Period Adjustments, Equity Transfers, and Corrections -
 11190 Unit Months Available 1,439
 11210 Unit Months Leased 1,390

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 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	26,477	26,477	\$	320,416	320,416	\$	146,484
70400	Tenant revenue - other	-	-	-	-	-	-	-
70500	Total Tenant Revenue	26,477	26,477		320,416	320,416		146,484
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70900	Other Government Grants	-	-	-	-	-	-	-
71100	Investment income - unrestricted	101,011	101,011	53,476	53,476	53,476	34,331	34,331
71500	Other revenue	2,992	2,992	1,583	1,583	1,583	1,017	1,017
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	130,480	130,480	375,475	375,475	375,475		181,832
	EXPENSES:							
91100	Administrative:							
91200	Administrative salaries	8,604	8,604	4,554	4,554	4,554	2,926	2,926
91500	Auditing fees	-	-	-	-	-	-	-
91600	Employee benefit contributions - administrative	(212,525)	(212,525)	(112,510)	(112,510)	(112,510)	(72,231)	(72,231)
91700	Office Expenses	1,894	1,894	1,002	1,002	1,002	644	644
91800	Legal Expense	-	-	-	-	-	-	-
91810	Travel	-	-	-	-	-	-	-
91810	Allocated Overhead	424,894	424,894	224,944	224,944	224,944	144,408	144,408
91000	Total Operating-Administrative	222,867	222,867	117,990	117,990	117,990	75,747	75,747
92100	Tenant Services:							
92300	Tenant services - salaries	-	-	-	-	-	-	-
92400	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92500	Tenant services - other	111,759	111,759	137,144	137,144	137,144	37,982	37,982
	Total Tenant Services	111,759	111,759	137,144	137,144	137,144	37,982	37,982
93100	Utilities:							
93200	Water	200	200	106	106	106	68	68
93300	Electricity	2,105	2,105	1,115	1,115	1,115	715	715
93500	Gas	1,241	1,241	657	657	657	422	422
93700	Labor	-	-	-	-	-	-	-
93800	Employee benefit contributions - utilities	303	303	160	160	160	103	103
93800	Other utilities expense	-	-	-	-	-	-	-
93000	Total Utilities	3,849	3,849	2,038	2,038	2,038	1,308	1,308
94100	Maintenance:							
94200	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-
94300	Ordinary maintenance and operations - materials and other	639	639	339	339	339	218	218
94500	Ordinary Maintenance and Operations Contracts	(432,406)	(432,406)	280,758	280,758	280,758	135,228	135,228
94500	Employee benefit contribution - ordinary maintenance	2,152	2,152	1,139	1,139	1,139	731	731
94000	Total Maintenance	(429,615)	(429,615)	282,236	282,236	282,236	136,177	136,177
95200	Protective Services:							
95300	Protective services - other contract costs	10,134	10,134	5,365	5,365	5,365	3,444	3,444
95300	Protective services - other	51	51	27	27	27	17	17
95000	Total Protective Services	10,185	10,185	5,392	5,392	5,392	3,461	3,461

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
Insurance:							
96110 Property Insurance	-	-	-	-	-	-	-
96120 Liability Insurance	97,244	97,244	-	51,482	51,482	-	33,050
96130 Workmen's Compensation	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-
96100 Total Insurance Premiums	97,244	97,244	-	51,482	51,482	-	33,050
General:							
96200 Other general expenses	(5,393)	(5,393)	-	(2,855)	(2,855)	-	(1,833)
96300 Payments in Lieu of Taxes	28,328	28,328	-	11,782	11,782	-	8,003
96400 Bad Debt - Tenant Rents	-	-	-	5,902	5,902	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-
96000 Total Other General Expenses	22,935	22,935	-	14,829	14,829	-	6,170
Interest and Amortization							
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	469,279	469,279	-	255,139	255,139	-	163,339
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	469,279	469,279	-	255,139	255,139	-	163,339
96900 Total Operating Expenses	508,503	508,503	-	866,250	866,250	-	457,234
97000 Excess Revenue Over Operating Expenses	(378,023)	(378,023)	-	(490,775)	(490,775)	-	(275,402)
NONOPERATING EXPENSES							
97100 Extraordinary maintenance	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	1,500	1,500	-	1,250
97400 Depreciation expense	596,188	596,188	-	284,215	284,215	-	183,379
90000 Total Expenses	1,104,691	1,104,691	-	1,151,965	1,151,965	-	641,863
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-
10060 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	2,649,396	2,649,396	-	1,579,067	1,579,067	-	968,711
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	2,649,396	2,649,396	-	1,579,067	1,579,067	-	968,711
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 1,675,185	\$ 1,675,185	\$ -	\$ 802,577	\$ 802,577	\$ -	\$ 508,680

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	508,200						166,591
11030 Beginning Equity	1,806,737		259,944				1,385,929
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-		1,329,017				-
11190 Unit Months Available	1,129		972				621
11210 Unit Months Leased	1,080		916				572

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 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	146,484	\$	-	-	\$	175,057	175,057	-
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
70500	Total Tenant Revenue	146,484	-	-	-	-	175,057	175,057	-
70610	Intergovernmental/Capital Contributions	-	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	34,331	-	-	-	-	30,369	30,369	-
71500	Other revenue	1,017	-	-	-	-	899	899	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
70000	Total Revenue	181,832	-	-	-	-	206,325	206,325	-
	EXPENSES:								
91100	Administrative:								
	Administrative salaries	2,926	-	(201)	(201)	-	2,584	2,584	-
91200	Auditing fees	-	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	(72,231)	-	(143)	(143)	-	(63,896)	(63,896)	-
91600	Office Expenses	644	-	-	-	-	569	569	-
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	144,408	-	(1,297)	(1,297)	-	127,746	127,746	-
91000	Total Operating-Administrative	75,747	-	(1,641)	(1,641)	-	67,003	67,003	-
92100	Tenant Services:								
	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	37,982	-	-	-	-	33,599	33,599	-
92500	Total Tenant Services	37,982	-	-	-	-	33,599	33,599	-
93100	Utilities:								
	Water	68	-	-	-	-	60	60	-
93200	Electricity	715	-	-	-	-	633	633	-
93300	Gas	422	-	-	-	-	373	373	-
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	103	-	10	10	-	91	91	-
93800	Other utilities expense	-	-	-	-	-	-	-	-
93000	Total Utilities	1,308	-	10	10	-	1,157	1,157	-
94100	Maintenance:								
	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	218	-	-	-	-	193	193	-
94300	Ordinary Maintenance and Operations Contracts	135,228	-	-	-	-	80,003	80,003	-
94500	Employee benefit contribution - ordinary maintenance	731	-	69	69	-	647	647	-
94000	Total Maintenance	136,177	-	69	69	-	80,843	80,843	-
95200	Protective Services:								
	Protective services - other contract costs	3,444	-	-	-	-	3,047	3,047	-
95300	Protective services - other	17	-	-	-	-	15	15	-
95000	Total Protective Services	3,461	-	-	-	-	3,062	3,062	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	33,050	-	-	-	-	29,237	29,237	-
96120 Liability Insurance	-	-	-	-	-	-	-	29,237
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	33,050	-	-	-	-	29,237	29,237	-
General:								
96200 Other general expenses	(1,833)	-	-	-	-	(1,621)	(1,621)	-
96300 Payments in Lieu of Taxes	8,003	1,208	1,208	1,208	1,208	6,839	6,839	-
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	6,170	-	1,208	1,208	-	5,218	5,218	-
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	163,339	-	-	-	-	150,429	150,429	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	163,339	-	-	-	-	150,429	150,429	-
96900 Total Operating Expenses	457,234	(354)	(354)	(354)	-	370,548	370,548	-
97000 Excess Revenue Over Operating Expenses	(275,402)	-	354	354	-	(164,223)	(164,223)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	1,250	-	-	-	-	-	-	-
97400 Depreciation expense	183,379	-	-	-	-	186,003	186,003	-
90000 Total Expenses	641,863	(354)	(354)	(354)	-	556,551	556,551	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	968,711	-	-	-	-	3,717,312	3,717,312	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	968,711	-	-	-	-	3,717,312	3,717,312	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 508,680	\$ -	\$ 354	\$ 354	\$ -	\$ 3,367,086	\$ 3,367,086	\$ -

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 151,025
 11030 Beginning Equity 5,977,963
 11040 Prior Period Adjustments, Equity Transfers, and Corrections -
 11190 Unit Months Available 552
 11210 Unit Months Leased 532

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
70300	Net tenant rental revenue	-	\$	661,594	661,594	\$	106,820	106,820
70400	Tenant revenue - other	-	-	-	-	-	-	-
70500	Total Tenant Revenue	-	-	661,594	661,594	-	106,820	106,820
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	114,215	114,215	114,215	-	19,145	19,145
71500	Other revenue	-	79,877	79,877	79,877	-	567	567
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	-	-	855,636	855,636	-	126,532	126,532
	EXPENSES:							
91100	Administrative:							
	Administrative salaries	-	144,090	144,090	144,090	-	8,420	8,420
91200	Auditing fees	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	-	(240,303)	(240,303)	(240,303)	-	(34,875)	(34,875)
91600	Office Expenses	-	149,942	149,942	149,942	-	487	487
91700	Legal Expense	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-
91810	Allocated Overhead	-	480,435	480,435	480,435	-	80,535	80,535
91000	Total Operating-Administrative	-	-	534,164	534,164	-	54,567	54,567
	Tenant Services:							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	-	126,366	126,366	126,366	-	49,246	49,246
92500	Total Tenant Services	-	-	126,366	126,366	-	49,246	49,246
	Utilities:							
93100	Water	-	44,633	44,633	44,633	-	38	38
93200	Electricity	-	177,619	177,619	177,619	-	399	399
93300	Gas	-	69,524	69,524	69,524	-	235	235
93500	Labor	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	342	342	342	-	(164)	(164)
93800	Other utilities expense	-	-	-	-	-	-	-
93000	Total Utilities	-	-	292,118	292,118	-	508	508
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	(362,038)	(362,038)	(362,038)	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	724	724	724	-	122	122
94300	Ordinary Maintenance and Operations Contracts	-	18,395	18,395	18,395	-	98,648	98,648
94500	Employee benefit contribution - ordinary maintenance	-	2,434	2,434	2,434	-	(1,168)	(1,168)
94000	Total Maintenance	-	-	(340,485)	(340,485)	-	97,602	97,602
	Protective Services:							
95200	Protective services - other contract costs	-	11,459	11,459	11,459	-	1,921	1,921
95300	Protective services - other	-	57	57	57	-	10	10
95000	Total Protective Services	-	-	11,516	11,516	-	1,931	1,931

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023, AND FOR THE YEAR THEN ENDED

	IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
Insurance:								
96110 Property Insurance	-	-	-	109,955	109,955	-	18,432	18,432
96120 Liability Insurance	-	-	-	219,288	219,288	-	-	-
96130 Workmen's Compensation	-	-	-	329,243	329,243	-	18,432	18,432
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	-	-	-	658,486	658,486	-	36,864	36,864
General:								
96200 Other general expenses	-	-	-	1,246	1,246	-	(925)	(925)
96300 Payments in Lieu of Taxes	101,894	101,894	-	24,406	24,406	-	4,423	4,423
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	21,800	21,800
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	101,894	101,894	-	25,652	25,652	-	25,298	25,298
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	-	-	-	1,119,630	1,119,630	-	85,905	85,905
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	-	-	-	1,119,630	1,119,630	-	85,905	85,905
96900 Total Operating Expenses	101,894	101,894	-	2,098,204	2,098,204	-	333,489	333,489
97000 Excess Revenue Over Operating Expenses	(101,894)	(101,894)	-	(1,242,518)	(1,242,518)	-	(206,957)	(206,957)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	-	-	-	500	500
97400 Depreciation expense	72,701	72,701	-	1,454,002	1,454,002	-	116,756	116,756
90000 Total Expenses	174,595	174,595	-	3,552,206	3,552,206	-	450,745	450,745
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	-	-	-	2,803,813	2,803,813	-	6,499,280	6,499,280
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	-	-	-	2,803,813	2,803,813	-	6,499,280	6,499,280
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	(174,595)	(174,595)	-	107,293	107,293	-	6,175,067	6,175,067

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 3,373
 11030 Beginning Equity 23,843,489
 11040 Prior Period Adjustments, Equity Transfers, and Corrections -
 11190 Unit Months Available 2,071
 11210 Unit Months Leased 2,021

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
70300	Net tenant rental revenue	\$ 241,944	241,944	\$ -	130,026	130,026	\$ -	204,343
70400	Tenant revenue - other	130	130	-	-	-	-	-
70500	Total Tenant Revenue	242,074	242,074	-	130,026	130,026	-	204,343
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-
71100	Investment income - unrestricted	39,613	39,613	-	25,747	25,747	-	42,914
71500	Other revenue	1,173	1,173	-	1,262	1,262	-	1,271
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-
70000	Total Revenue	282,860	282,860	-	157,035	157,035	-	248,528
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	3,374	3,374	-	2,191	2,191	-	3,647
91200	Auditing fees	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	(83,344)	(83,344)	-	(54,173)	(54,173)	-	(90,286)
91600	Office Expenses	744	744	-	483	483	-	807
91700	Legal Expense	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-
91810	Allocated Overhead	166,625	166,625	-	108,306	108,306	-	180,510
91000	Total Operating-Administrative	87,399	87,399	-	56,807	56,807	-	94,678
	Tenant Services:							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-
92400	Tenant services - other	43,826	43,826	-	28,488	28,488	-	47,479
92500	Total Tenant Services	43,826	43,826	-	28,488	28,488	-	47,479
	Utilities:							
93100	Water	78	78	-	51	51	-	85
93200	Electricity	826	826	-	537	537	-	894
93300	Gas	487	487	-	316	316	-	527
93500	Labor	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	119	119	-	77	77	-	129
93800	Other utilities expense	-	-	-	-	-	-	-
93000	Total Utilities	1,510	1,510	-	981	981	-	1,635
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	250	250	-	163	163	-	273
94300	Ordinary Maintenance and Operations Contracts	195,518	195,518	-	237,886	237,886	-	111,427
94500	Employee benefit contribution - ordinary maintenance	844	844	-	549	549	-	914
94000	Total Maintenance	1,96,612	1,96,612	-	2,38,598	2,38,598	-	112,614
	Protective Services:							
95200	Protective services - other contract costs	3,974	3,974	-	2,583	2,583	-	4,305
95300	Protective services - other	20	20	-	13	13	-	22
95000	Total Protective Services	3,994	3,994	-	2,596	2,596	-	4,327

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	38,135	38,135	24,788	24,788	24,788	24,788	41,313	41,313
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	38,135	38,135	24,788	24,788	24,788	24,788	41,313	41,313
General:								
96200 Other general expenses	(2,115)	(2,115)	(1,374)	(1,374)	(1,374)	(1,374)	(2,291)	(2,291)
96300 Payments in Lieu of Taxes	9,734	9,734	5,694	5,694	5,694	5,694	9,559	9,559
96400 Bad Debt - Tenant Rents	7,579	7,579	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	15,198	15,198	4,320	4,320	4,320	4,320	7,268	7,268
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	195,833	195,833	137,365	137,365	137,365	137,365	228,366	228,366
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	195,833	195,833	137,365	137,365	137,365	137,365	228,366	228,366
96900 Total Operating Expenses	582,507	582,507	493,943	493,943	493,943	493,943	537,680	537,680
97000 Excess Revenue Over Operating Expenses	(299,647)	(299,647)	(336,908)	(336,908)	(336,908)	(336,908)	(289,152)	(289,152)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	250	250	1,250	1,250	1,250	1,250	3,750	3,750
97400 Depreciation expense	258,285	258,285	154,052	154,052	154,052	154,052	226,946	226,946
90000 Total Expenses	841,042	841,042	649,245	649,245	649,245	649,245	768,376	768,376
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	1,150,779	1,150,779	868,190	868,190	868,190	868,190	1,169,245	1,169,245
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	1,150,779	1,150,779	868,190	868,190	868,190	868,190	1,169,245	1,169,245
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 592,597	\$ 592,597	\$ 375,980	\$ 375,980	\$ 375,980	\$ 375,980	\$ 649,397	\$ 649,397

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 153,329 226,584
 11030 Beginning Equity 12,906,144 8,809,075
 11040 Prior Period Adjustments, Equity Transfers, and Corrections - -
 11190 Unit Months Available 720 779
 11210 Unit Months Leased 713 623

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 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	204,343	\$	239,356	239,356		\$	632,628	632,628	
70400	Tenant revenue - other	-		-	-			-	-	
70500	Total Tenant Revenue	204,343		239,356	239,356			632,628	632,628	
70610	Intergovernmental Capital Contributions	-		-	-			-	-	
70800	Other Government Grants	-		-	-			-	-	
71100	Investment income - unrestricted	42,914		39,613	39,613			66,019	66,019	
71500	Other revenue	1,271		1,173	1,173			7,513	7,513	
71600	Gain or loss on sale of capital assets	-		-	-			-	-	
70000	Total Revenue	248,528		280,142	280,142			706,160	706,160	
EXPENSES:										
Administrative:										
91100	Administrative salaries	3,647		3,372	3,372			160,135	160,135	
91200	Auditing fees	-		-	-			11,100	11,100	
91500	Employee benefit contributions - administrative	(90,286)		(83,344)	(83,344)			(138,904)	(138,904)	
91600	Office Expenses	807		744	744			18,255	18,255	
91700	Legal Expense	-		-	-			2,401	2,401	
91800	Travel	-		-	-			-	-	
91810	Allocated Overhead	180,510		166,625	166,625			277,708	277,708	
91000	Total Operating-Administrative	94,678		87,397	87,397			330,695	330,695	
Tenant Services:										
92100	Tenant services - salaries	-		-	-			-	-	
92300	Employee benefit contributions - tenant services	-		-	-			-	-	
92400	Tenant services - other	47,479		43,826	43,826			73,043	73,043	
92500	Total Tenant Services	47,479		43,826	43,826			73,043	73,043	
Utilities:										
93100	Water	85		78	78			38,437	38,437	
93200	Electricity	894		826	826			112,832	112,832	
93300	Gas	527		487	487			76,520	76,520	
93500	Labor	-		-	-			-	-	
93700	Employee benefit contributions - utilities	129		119	119			198	198	
93800	Other utilities expense	-		-	-			-	-	
93000	Total Utilities	1,635		1,510	1,510			227,987	227,987	
Maintenance:										
94100	Ordinary maintenance and operations - labor	-		-	-			(90,655)	(90,655)	
94200	Ordinary maintenance and operations - materials and other	273		250	250			419	419	
94300	Ordinary Maintenance and Operations Contracts	111,427		71,920	71,920			(7,761)	(7,761)	
94500	Employee benefit contribution - ordinary maintenance	914		844	844			1,407	1,407	
94000	Total Maintenance	112,614		73,014	73,014			(96,590)	(96,590)	
Protective Services:										
95200	Protective services - other contract costs	4,305		3,974	3,974			6,624	6,624	
95300	Protective services - other	22		20	20			33	33	
95000	Total Protective Services	4,327		3,994	3,994			6,657	6,657	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	41,313	-	38,135	38,135	-	52,572	52,572	-
96120 Liability Insurance	-	-	-	-	-	168,589	168,589	-
96130 Workmen's Compensation	-	-	-	-	-	221,161	221,161	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	41,313	-	38,135	38,135	-	221,161	221,161	-
General:								
96200 Other general expenses	(2,291)	(2,115)	(2,115)	(2,115)	-	6,857	6,857	-
96300 Payments in Lieu of Taxes	9,559	8,717	8,717	8,717	-	14,495	14,495	-
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	7,268	-	6,602	6,602	-	21,352	21,352	-
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	228,366	202,008	202,008	202,008	-	678,712	678,712	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	228,366	-	202,008	202,008	-	678,712	678,712	-
96900 Total Operating Expenses	537,680	-	456,486	456,486	-	1,463,017	1,463,017	-
97000 Excess Revenue Over Operating Expenses	(289,152)	-	(176,344)	(176,344)	-	(756,857)	(756,857)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	3,750	-	-	-	-	-	-	-
97400 Depreciation expense	226,946	260,999	260,999	260,999	-	965,417	965,417	-
90000 Total Expenses	768,376	-	717,485	717,485	-	2,428,434	2,428,434	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	1,169,245	1,027,521	1,027,521	1,027,521	-	1,578,430	1,578,430	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	1,169,245	-	1,027,521	1,027,521	-	1,578,430	1,578,430	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 649,397	\$ -	\$ 590,178	\$ 590,178	\$ -	\$ (143,844)	\$ (143,844)	\$ -

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	-
11030 Beginning Equity	22,687,884
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-
11190 Unit Months Available	1,196
11210 Unit Months Leased	1,161

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
70300	Net tenant rental revenue	\$ 613,972	613,972	\$ -	81,339	81,339	\$ -	-	-
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
70500	Total Tenant Revenue	613,972	613,972	-	81,339	81,339	-	-	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	69,321	69,321	7,544	7,544	7,544	-	-	-
71500	Other revenue	11,551	11,551	372	372	372	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
70000	Total Revenue	694,844	694,844	-	89,255	89,255	-	-	-
	EXPENSES:								
91100	Administrative -	108,992	108,992	1,067	1,067	1,067	-	-	-
91200	Administrative salaries	-	-	-	-	-	-	-	-
91500	Auditing fees	-	-	-	-	-	-	-	-
91600	Employee benefit contributions - administrative	(145,848)	(145,848)	(26,392)	(26,392)	(26,392)	-	-	-
91700	Office Expenses	75,313	75,313	237	237	237	-	-	-
91800	Legal Expense	-	-	-	-	-	-	-	-
91810	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	291,594	291,594	52,765	52,765	52,765	-	-	-
91000	Total Operating-Administrative	330,051	330,051	-	27,677	27,677	-	-	-
92100	Tenant Services -	-	-	-	-	-	-	-	-
92300	salaries	-	-	-	-	-	-	-	-
92400	Employee benefit contributions - tenant services	76,696	76,696	32,170	32,170	32,170	-	-	-
92500	Tenant services - other	76,696	76,696	-	32,170	32,170	-	-	-
93100	Utilities:	42,654	42,654	25	25	25	-	-	-
93200	Water	70,813	70,813	262	262	262	-	-	-
93300	Electricity	81,336	81,336	155	155	155	-	-	-
93500	Gas	-	-	-	-	-	-	-	-
93700	Labor	208	208	38	38	38	-	-	-
93800	Employee benefit contributions - utilities	-	-	-	-	-	-	-	-
93000	Other utilities expense	195,011	195,011	480	480	480	-	-	-
94100	Maintenance:	(94,104)	(94,104)	-	-	-	-	-	-
94200	Ordinary maintenance and operations - labor	439	439	79	79	79	-	-	-
94300	Ordinary maintenance and operations - materials and other	(8,026)	(8,026)	98,015	98,015	98,015	-	-	-
94500	Ordinary Maintenance and Operations Contracts	1,477	1,477	267	267	267	-	-	-
94000	Employee benefit contribution - ordinary maintenance	(100,214)	(100,214)	98,361	98,361	98,361	-	-	-
95200	Protective Services:	6,955	6,955	1,258	1,258	1,258	-	-	-
95300	Protective services - other contract costs	35	35	6	6	6	-	-	-
95000	Protective services - other	6,990	6,990	1,264	1,264	1,264	-	-	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
Insurance:								
96110 Property Insurance	-	64,196	-	12,076	12,076	-	-	-
96120 Liability Insurance	-	-	-	-	-	-	-	-
96130 Workmen's Compensation	193,384	193,384	-	-	-	-	-	-
96140 All other Insurance	257,560	257,560	-	12,076	12,076	-	-	-
96100 Total Insurance Premiums								
General:								
96200 Other general expenses	28,430	28,430	-	(669)	(669)	-	-	-
96300 Payments in Lieu of Taxes	15,156	15,156	-	3,433	3,433	-	-	-
96400 Bad Debt - Tenant Rents	1,069	1,069	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	44,655	44,655	-	2,764	2,764	-	-	-
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	744,312	744,312	-	65,127	65,127	-	-	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	744,312	744,312	-	65,127	65,127	-	-	-
96900 Total Operating Expenses	1,555,081	1,555,081	-	239,919	239,919	-	-	-
97000 Excess Revenue Over Operating Expenses	(860,237)	(860,237)	-	(150,664)	(150,664)	-	-	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	1,109,376	1,109,376	-	2,750	2,750	-	-	-
97400 Depreciation expense	-	-	-	72,259	72,259	-	-	-
90000 Total Expenses	2,664,457	2,664,457	-	314,928	314,928	-	-	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	1,657,745	1,657,745	-	398,408	398,408	-	-	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	1,657,745	1,657,745	-	398,408	398,408	-	-	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$(311,868)	\$(311,868)	\$ -	\$ 172,735	\$ 172,735	\$ -	\$ -	\$ -

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	62,796
11030 Beginning Equity	2,142,184
11040 Prior Period Adjustments, Equity Transfers, and Corrections	(1,740)
11190 Unit Months Available	228
11210 Unit Months Leased	219

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund Program	IL002157000	Operating Fund Program	Capital Fund Program	IL002158000	Operating Fund Program	Capital Fund Program	IL002159000	Operating Fund Program
70300	Net tenant rental revenue									
70400	Tenant revenue - other	\$	-	\$	-				12,082	12,082
70500	Total Tenant Revenue								12,082	12,082
70610	Intergovernmental Capital Contributions									
70800	Other Government Grants									
71100	Investment Income - unrestricted								30,369	30,369
71500	Other revenue								899	899
71600	Gain or loss on sale of capital assets									
70000	Total Revenue								43,350	43,350
	EXPENSES:									
91100	Administrative:									
91200	Administrative salaries		(8)	(8)		5	5		45,238	45,238
91500	Auditing fees									
91600	Employee benefit contributions - administrative		(3)	(3)					(48,812)	(48,812)
91700	Office Expenses								1,364	1,364
91800	Legal Expense									
91810	Travel		(50)	(50)					129	129
91000	Allocated Overhead		(61)	(61)		5	5		127,746	127,746
	Total Operating-Administrative								125,665	125,665
92100	Tenant Services:									
92300	Tenant services - salaries									
92400	Employee benefit contributions - tenant services									
92500	Tenant services - other								35,624	35,624
	Total Tenant Services								35,624	35,624
93100	Utilities:									
93200	Water								60	60
93300	Electricity								633	633
93500	Gas								373	373
93700	Labor									
93800	Employee benefit contributions - utilities								(344)	(344)
93000	Other utilities expense									
	Total Utilities								722	722
94100	Maintenance:									
94200	Ordinary maintenance and operations - labor									
94300	Ordinary maintenance and operations - materials and other								193	193
94500	Ordinary Maintenance and Operations Contracts								38,887	38,887
94000	Employee benefit contribution - ordinary maintenance		1	1					(2,450)	(2,450)
	Total Maintenance								36,630	36,630
95200	Protective Services:									
95300	Protective services - other contract costs								3,047	3,047
95000	Protective services - other								15	15
	Total Protective Services								3,062	3,062

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002157000	Operating Fund Program	Capital Fund Program	IL002158000	Operating Fund Program	Capital Fund Program	IL002159000	Operating Fund Program
Insurance:									
96110 Property Insurance	-	-	-	-	-	-	-	-	29,237
96120 Liability Insurance	-	-	-	-	-	-	-	-	29,237
96130 Workmen's Compensation	-	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	-	-	-	-	-	-	-	-	29,237
General:									
96200 Other general expenses	-	-	-	-	-	-	-	-	(1,438)
96300 Payments in Lieu of Taxes	33	33	33	-	-	-	-	-	6,598
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-	10,121
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	-	-
96000 Total Other General Expenses	33	33	33	-	-	-	-	-	15,281
Interest and Amortization									
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	-	-	-	-	-	-	-	-	154,815
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	-	-	-	-	-	-	-	-	154,815
96900 Total Operating Expenses	(27)	(27)	(27)	-	5	5	-	401,036	401,036
97000 Excess Revenue Over Operating Expenses	-	27	27	-	(5)	(5)	-	(357,686)	(357,686)
NONOPERATING EXPENSES									
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	-	-	-	-	-	4,750
97400 Depreciation expense	55,911	55,911	55,911	-	-	-	-	-	149,683
90000 Total Expenses	55,884	55,884	55,884	-	5	5	-	555,469	555,469
OTHER FINANCIAL SOURCES (USES):									
10010 Operating transfer in	-	-	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	-	-	-	-	-	-	2,354,460	-	2,354,460
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	-	-	-	-	-	-	2,354,460	-	2,354,460
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	-	(55,884)	(55,884)	-	(5)	(5)	-	1,842,341	1,842,341

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	152,161
11030 Beginning Equity	13,747,175
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-
11190 Unit Months Available	552
11210 Unit Months Leased	514
	(1,065,154)
	(1,741,439)

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund Program	IL002160000	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	\$	113,231	113,231	\$	86,737	86,737	
70400	Tenant revenue - other		25	25		-	-	
70500	Total Tenant Revenue		113,256	113,256		86,737	86,737	
70610	Intergovernmental Capital Contributions		-	-		-	-	
70800	Other Government Grants		-	-		-	-	
71100	Investment income - unrestricted		24,427	24,427		18,486	18,486	
71500	Other revenue		723	723		548	548	
71600	Gain or loss on sale of capital assets		-	-		-	-	
70000	Total Revenue		138,406	138,406		105,771	105,771	
	EXPENSES:							
	Administrative:							
91100	Administrative salaries		2,082	2,082		1,576	1,576	
91200	Auditing fees		-	-		-	-	
91500	Employee benefit contributions - administrative		(51,395)	(51,395)		(38,895)	(38,895)	
91600	Office Expenses		458	458		346	346	
91700	Legal Expense		-	-		-	-	
91800	Travel		-	-		-	-	
91810	Allocated Overhead		102,752	102,752		77,758	77,758	
91000	Total Operating-Administrative		53,897	53,897		40,785	40,785	
	Tenant Services:							
92100	Tenant services - salaries		-	-		-	-	
92300	Employee benefit contributions - tenant services		-	-		-	-	
92400	Tenant services - other		27,026	27,026		20,454	20,454	
92500	Total Tenant Services		27,026	27,026		20,454	20,454	
	Utilities:							
93100	Water		48	48		37	37	
93200	Electricity		509	509		385	385	
93300	Gas		300	300		227	227	
93500	Labor		-	-		-	-	
93700	Employee benefit contributions - utilities		73	73		55	55	
93800	Other utilities expense		-	-		-	-	
93000	Total Utilities		930	930		704	704	
	Maintenance:							
94100	Ordinary maintenance and operations - labor		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other		154	154		117	117	
94300	Ordinary Maintenance and Operations Contracts		113,081	113,081		89,605	89,605	
94500	Employee benefit contribution - ordinary maintenance		520	520		394	394	
94000	Total Maintenance		113,755	113,755		90,116	90,116	
	Protective Services:							
95200	Protective services - other contract costs		2,450	2,450		1,855	1,855	
95300	Protective services - other		12	12		9	9	
95000	Total Protective Services		2,462	2,462		1,864	1,864	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002160000	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program
Insurance:							
96110 Property Insurance	-	-	-	-	-	-	-
96120 Liability Insurance	23,516	23,516	23,516	17,796	17,796	17,796	-
96130 Workmen's Compensation	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-
96100 Total Insurance Premiums	23,516	23,516	23,516	17,796	17,796	17,796	-
General:							
96200 Other general expenses	(1,304)	(1,304)	(1,304)	(986)	(986)	(986)	-
96300 Payments in Lieu of Taxes	6,620	6,620	6,620	6,761	6,761	6,761	-
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-
96000 Total Other General Expenses	5,316	5,316	5,316	5,775	5,775	5,775	-
Interest and Amortization							
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	143,091	143,091	143,091	97,410	97,410	97,410	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700 Total Interest Expense and Amortization Cost	143,091	143,091	143,091	97,410	97,410	97,410	-
96900 Total Operating Expenses	369,993	369,993	369,993	274,904	274,904	274,904	-
97000 Excess Revenue Over Operating Expenses	(231,587)	(231,587)	(231,587)	(169,133)	(169,133)	(169,133)	-
NONOPERATING EXPENSES							
97100 Extraordinary maintenance	-	-	-	-	-	-	-
97300 Housing assistance payments	5,250	5,250	5,250	2,250	2,250	2,250	-
97400 Depreciation expense	125,369	125,369	125,369	90,653	90,653	90,653	-
90000 Total Expenses	500,612	500,612	500,612	367,807	367,807	367,807	-
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in	-	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093 Transfers between Programs and Projects - in	711,321	711,321	711,321	529,398	529,398	529,398	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	711,321	711,321	711,321	529,398	529,398	529,398	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	-	349,115	349,115	-	267,362	267,362	-

Memo Account Information (Unaudited)
 11020 Required Annual Debt Principal Payments 134,030
 11030 Beginning Equity 14,179,597
 11040 Prior Period Adjustments, Equity Transfers, and Corrections -
 11190 Unit Months Available 442
 11210 Unit Months Leased 428

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
FDS LINE						
REVENUE:						
70300	\$	27,713	27,713	\$	85,164	85,164
70400		-	-		180	180
70500		27,713	27,713		85,344	85,344
70610		-	-		-	-
70800		-	-		-	-
71100		7,922	7,922		19,806	19,806
71500		234	234		1,089	1,089
71600		-	-		-	-
70000		35,869	35,869		106,239	106,239
EXPENSES:						
Administrative:						
91100		683	683		21,639	21,639
91200		-	-		-	-
91500		(16,670)	(16,670)		(33,650)	(33,650)
91600		149	149		727	727
91700		-	-		-	-
91800		-	-		47	47
91810		33,325	33,325		83,312	83,312
91000		17,487	17,487		72,075	72,075
Tenant Services:						
92100		-	-		-	-
92300		-	-		-	-
92400		8,766	8,766		22,384	22,384
92500		8,766	8,766		22,384	22,384
Utilities:						
93100		16	16		39	39
93200		165	165		412	412
93300		97	97		244	244
93500		-	-		-	-
93700		24	24		(215)	(215)
93800		-	-		-	-
93000		302	302		480	480
Maintenance:						
94100		-	-		-	-
94200		50	50		126	126
94300		44,459	44,459		69,352	69,352
94500		169	169		(1,530)	(1,530)
94000		44,678	44,678		67,948	67,948
Protective Services:						
95200		795	795		1,988	1,988
95300		4	4		10	10
95000		799	799		1,998	1,998

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
Insurance:						
96110 Property Insurance	-	-	-	-	-	-
96120 Liability Insurance	7,627	7,627	-	19,067	19,067	-
96130 Workmen's Compensation	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-
Total Insurance Premiums	7,627	7,627	-	19,067	19,067	-
General:						
96200 Other general expenses	(423)	(423)	-	(942)	(942)	-
96300 Payments in Lieu of Taxes	(2,021)	(2,021)	-	4,414	4,414	-
96400 Bad Debt - Tenant Rents	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-
Total Other General Expenses	(2,444)	(2,444)	-	3,472	3,472	-
Interest and Amortization						
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	43,927	43,927	-	108,760	108,760	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-
Total Interest Expense and Amortization Cost	43,927	43,927	-	108,760	108,760	-
Total Operating Expenses	121,142	121,142	-	296,184	296,184	-
97000 Excess Revenue Over Operating Expenses	(85,273)	(85,273)	-	(189,945)	(189,945)	-
NONOPERATING EXPENSES						
97100 Extraordinary maintenance	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	3,000	3,000	-
97400 Depreciation expense	36,960	36,960	-	118,153	118,153	-
Total Expenses	158,102	158,102	-	417,337	417,337	-
OTHER FINANCIAL SOURCES (USES):						
10010 Operating transfer in	-	-	-	-	-	-
10020 Operating transfer out	-	-	-	-	-	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-
10093 Transfers between Programs and Projects - In	235,779	235,779	-	544,467	544,467	-
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-
Total other financing sources (uses)	235,779	235,779	-	544,467	544,467	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	113,546	113,546	-	233,369	233,369	-

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	41,464	102,085
11030 Beginning Equity	2,892,583	6,321,419
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190 Unit Months Available	144	360
11210 Unit Months Leased	138	320

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023, AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program		Capital Fund Program		Operating Fund Program		Capital Fund Program	
		IL002164000	IL002165000	IL002164000	IL002165000	IL002164000	IL002165000	IL002164000	IL002165000
70300	Net tenant rental revenue	197,573	31,117	197,573	31,117	31,117	31,117		126,715
70400	Tenant revenue - other	-	1,715	-	1,715	1,715	1,715		-
70500	Total Tenant Revenue	197,573	32,832	197,573	32,832	32,832	32,832		128,430
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-		-
70800	Other Government Grants	-	-	-	-	-	-		-
71100	Investment income - unrestricted	23,768	9,903	23,768	9,903	9,903	9,903		39,613
71500	Other revenue	1,454	293	1,454	293	293	293		1,173
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-		-
70000	Total Revenue	222,795	43,028	222,795	43,028	43,028	43,028		167,501
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	35,396	837	35,396	837	837	837		3,369
91200	Auditing fees	-	-	-	-	-	-		-
91500	Employee benefit contributions - administrative	(38,199)	(20,834)	(38,199)	(20,834)	(20,834)	(20,834)		(83,344)
91600	Office Expenses	1,067	186	1,067	186	186	186		744
91700	Legal Expense	-	-	-	-	-	-		-
91800	Travel	101	101	101	101	101	101		-
91810	Allocated Overhead	99,975	41,656	99,975	41,656	41,656	41,656		166,625
91000	Total Operating-Administrative	98,340	21,845	98,340	21,845	21,845	21,845		87,394
	Tenant Services:								
92100	Tenant services - salaries	-	-	-	-	-	-		-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-		-
92400	Tenant services - other	27,883	10,958	27,883	10,958	10,958	10,958		43,826
92500	Total Tenant Services	27,883	10,958	27,883	10,958	10,958	10,958		43,826
	Utilities:								
93100	Water	47	20	47	20	20	20		78
93200	Electricity	495	206	495	206	206	206		826
93300	Gas	292	122	292	122	122	122		487
93500	Labor	-	-	-	-	-	-		-
93700	Employee benefit contributions - utilities	(270)	30	(270)	30	30	30		119
93800	Other utilities expense	-	-	-	-	-	-		-
93000	Total Utilities	564	378	564	378	378	378		1,510
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-		-
94200	Ordinary maintenance and operations - materials and other	151	63	151	63	63	63		250
94300	Ordinary Maintenance and Operations Contracts	226,660	42,528	226,660	42,528	42,528	42,528		247,356
94500	Employee benefit contribution - ordinary maintenance	(1,917)	211	(1,917)	211	211	211		844
94000	Total Maintenance	224,894	42,802	224,894	42,802	42,802	42,802		248,450
	Protective Services:								
95200	Protective services - other contract costs	2,385	994	2,385	994	994	994		3,974
95300	Protective services - other	12	5	12	5	5	5		20
95000	Total Protective Services	2,397	999	2,397	999	999	999		3,994

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023, AND FOR THE YEAR THEN ENDED

	IL002164000	Operating Fund Program	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000
Insurance:							
96110 Property Insurance	-	-	-	-	-	-	-
96120 Liability Insurance	22,881	22,881		9,534	9,534		38,135
96130 Workmen's Compensation	-	-	-	-	-	-	-
96140 All other insurance	-	-	-	-	-	-	-
96100 Total Insurance Premiums	22,881	22,881		9,534	9,534		38,135
General:							
96200 Other general expenses	(1,126)	(1,126)		(529)	(529)		(2,115)
96300 Payments in Lieu of Taxes	5,130	5,130		2,331	2,331		8,674
96400 Bad Debt - Tenant Rents	-	-		-	-		182
96500 Bad Debt - Mortgages	-	-		-	-		-
96000 Total Other General Expenses	4,004	4,004		1,802	1,802		6,741
Interest and Amortization							
96710 Interest of Mortgage (or Bonds) Payable	-	-		-	-		-
96720 Interest on Notes Payable (Short and Long Term)	138,371	138,371		52,977	52,977		224,757
96730 Amortization of Bond Issue Costs	-	-		-	-		-
96700 Total Interest Expense and Amortization Cost	138,371	138,371		52,977	52,977		224,757
96900 Total Operating Expenses	519,334	519,334		141,295	141,295		654,807
97000 Excess Revenue Over Operating Expenses	(296,539)	(296,539)		(98,267)	(98,267)		(487,306)
NONOPERATING EXPENSES							
97100 Extraordinary maintenance	-	(1,126)		-	-		-
97300 Housing assistance payments	500	500		-	-		-
97400 Depreciation expense	110,397	110,397		42,266	42,266		174,182
90000 Total Expenses	630,231	630,231		183,561	183,561		828,989
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in	-	-		-	-		-
10020 Operating transfer out	-	-		-	-		-
10080 Special Items (Net Gain/Loss)	-	-		-	-		-
10093 Transfers between Programs and Projects - in	1,076,040	1,076,040		276,679	276,679		1,197,592
10094 Transfers between Programs and Projects - out	-	-		-	-		-
10100 Total other financing sources (uses)	1,076,040	1,076,040		276,679	276,679		1,197,592
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	668,604	668,604		136,146	136,146		536,104

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments				49,241		207,095
11030 Beginning Equity	128,616			4,764,581		17,225,595
11040 Prior Period Adjustments, Equity Transfers, and Corrections	11,484,937			-		-
11190 Unit Months Available	432			180		720
11210 Unit Months Leased	406			164		689

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002:167000	Operating Fund Program	Capital Fund Program	IL002:168000	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	126,715		\$ 335,254	335,254		\$ 63,824	63,824	
70400	Tenant revenue - other	-		-	-		-	-	
70500	Total Tenant Revenue	126,715		335,254	335,254		63,824	63,824	
70610	Intergovernmental Capital Contributions	-		-	-		-	-	
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	39,613		43,573	43,573		16,506	16,506	
71500	Other revenue	1,173		1,791	1,791		489	489	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
70000	Total Revenue	167,501		380,618	380,618		80,819	80,819	
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	3,369		3,702	3,702		1,404	1,404	
91200	Auditing fees	-		-	-		-	-	
91500	Employee benefit contributions - administrative	(83,344)		(91,675)	(91,675)		(34,726)	(34,726)	
91600	Office Expenses	744		818	818		310	310	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	-		-	-		-	-	
91810	Allocated Overhead	166,625		183,287	183,287		69,427	69,427	
91000	Total Operating-Administrative	87,394		96,132	96,132		36,415	36,415	
	Tenant Services:								
92100	Tenant services - salaries	-		-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	43,826		48,209	48,209		18,261	18,261	
92500	Total Tenant Services	43,826		48,209	48,209		18,261	18,261	
	Utilities:								
93100	Water	78		86	86		33	33	
93200	Electricity	826		909	909		344	344	
93300	Gas	487		535	535		203	203	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	119		131	131		49	49	
93800	Other utilities expense	-		-	-		-	-	
93000	Total Utilities	1,510		1,661	1,661		629	629	
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other	250		276	276		104	104	
94300	Ordinary Maintenance and Operations Contracts	247,356		269,729	269,729		35,884	35,884	
94500	Employee benefit contribution - ordinary maintenance	844		928	928		352	352	
94000	Total Maintenance	248,450		270,933	270,933		36,340	36,340	
	Protective Services:								
95200	Protective services - other contract costs	3,974		4,372	4,372		1,656	1,656	
95300	Protective services - other	20		22	22		8	8	
95000	Total Protective Services	3,994		4,394	4,394		1,664	1,664	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002:167000	Operating Fund Program	Capital Fund Program	IL002:168000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	38,135	41,948	41,948	41,948	15,889	15,889	15,889	
96130 Workmen's Compensation	-	-	-	-	-	-	-	
96140 All other Insurance	-	-	-	-	-	-	-	
96100 Total Insurance Premiums	38,135	41,948	41,948	41,948	15,889	15,889	15,889	
General:								
96200 Other general expenses	(2,115)	(2,326)	(2,326)	(2,326)	(881)	(881)	(881)	
96300 Payments in Lieu of Taxes	8,674	9,350	9,350	9,350	3,962	3,962	3,962	
96400 Bad Debt - Tenant Rents	182	10,960	10,960	10,960	-	-	-	
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-	
96000 Total Other General Expenses	6,741	17,984	17,984	17,984	3,081	3,081	3,081	
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	
96720 Interest on Notes Payable (Short and Long Term)	224,757	240,256	240,256	240,256	94,282	94,282	94,282	
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-	
96700 Total Interest Expense and Amortization Cost	224,757	240,256	240,256	240,256	94,282	94,282	94,282	
96900 Total Operating Expenses	654,807	721,517	721,517	721,517	206,561	206,561	206,561	
97000 Excess Revenue Over Operating Expenses	(487,306)	(340,899)	(340,899)	(340,899)	(125,742)	(125,742)	(125,742)	
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	
97300 Housing assistance payments	7,250	7,250	7,250	7,250	500	500	500	
97400 Depreciation expense	174,182	182,112	182,112	182,112	96,735	96,735	96,735	
90000 Total Expenses	828,989	910,879	910,879	910,879	303,796	303,796	303,796	
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	-	-	-	
10020 Operating transfer out	-	-	-	-	-	-	-	
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	
10093 Transfers between Programs and Projects - in	1,197,592	1,301,412	1,301,412	1,301,412	432,466	432,466	432,466	
10094 Transfers between Programs and Projects - out	-	-	-	-	-	-	-	
10100 Total other financing sources (uses)	1,197,592	1,301,412	1,301,412	1,301,412	432,466	432,466	432,466	
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 536,104	\$ 771,151	\$ 771,151	\$ 771,151	\$ 209,489	\$ 209,489	\$ 209,489	

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	219,938	86,779
11030 Beginning Equity	986,801	1,431,667
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190 Unit Months Available	792	300
11210 Unit Months Leased	744	293

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program IL002169000	Capital Fund Program IL002170000	Operating Fund Program IL002171000	Capital Fund Program IL002171000	Operating Fund Program
70300	Net tenant rental revenue	49,375	124,157	124,157	213,737	213,737
70400	Tenant revenue - other	-	-	-	-	-
70500	Total Tenant Revenue	49,375	124,157	124,157	213,737	213,737
70610	Intergovernmental Capital Contributions	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-
71100	Investment income - unrestricted	12,544	36,798	36,798	24,427	24,427
71500	Other revenue	372	8,009	8,009	822	822
71600	Gain or loss on sale of capital assets	-	-	-	-	-
70000	Total Revenue	62,231	163,964	163,964	238,986	238,986
	EXPENSES:					
91100	Administrative:					
	Administrative salaries	1,070	25,564	25,564	2,080	2,080
91200	Auditing fees	-	-	-	-	-
91500	Employee benefit contributions - administrative	(26,392)	(27,590)	(27,590)	(51,395)	(51,395)
91600	Office Expenses	237	771	771	458	458
91700	Legal Expense	-	-	-	-	-
91800	Travel	-	73	73	-	-
91810	Allocated Overhead	52,765	72,204	72,204	102,752	102,752
91000	Total Operating-Administrative	27,680	71,022	71,022	53,895	53,895
92100	Tenant Services:					
	Tenant services - salaries	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-
92400	Tenant services - other	13,879	20,136	20,136	27,026	27,026
92500	Total Tenant Services	13,879	20,136	20,136	27,026	27,026
93100	Utilities:					
	Water	25	34	34	48	48
93200	Electricity	262	358	358	509	509
93300	Gas	155	211	211	300	300
93500	Labor	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	-	-	-	-
93800	Other utilities expense	38	(195)	(195)	73	73
93000	Total Utilities	480	408	408	930	930
	Maintenance:					
94100	Ordinary maintenance and operations - labor	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	79	108	108	154	154
94300	Ordinary Maintenance and Operations Contracts	51,973	83,489	83,489	88,750	88,750
94500	Employee benefit contribution - ordinary maintenance	267	(1,385)	(1,385)	520	520
94000	Total Maintenance	52,319	82,212	82,212	89,424	89,424
95200	Protective Services:					
	Protective services - other contract costs	1,258	1,722	1,722	2,450	2,450
95300	Protective services - other	6	9	9	12	12
95000	Total Protective Services	1,264	1,731	1,731	2,462	2,462

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002169000	Operating Fund Program	Capital Fund Program	IL002170000	Operating Fund Program	Capital Fund Program	IL002171000	Operating Fund Program
Insurance:								
96110 Property Insurance	-	-	-	-	-	-	-	-
96120 Liability Insurance	12,076	12,076	-	16,525	16,525	-	23,516	23,516
96130 Workmen's Compensation	-	-	-	-	-	-	-	-
96140 All other Insurance	-	-	-	-	-	-	-	-
96100 Total Insurance Premiums	12,076	12,076		16,525	16,525		23,516	23,516
General:								
96200 Other general expenses	(669)	(669)		(814)	(814)		(1,304)	(1,304)
96300 Payments in Lieu of Taxes	3,169	3,169		3,840	3,840		5,324	5,324
96400 Bad Debt - Tenant Rents	-	-		-	-		-	-
96500 Bad Debt - Mortgages	-	-		-	-		-	-
96000 Total Other General Expenses	2,500	2,500		3,026	3,026		4,020	4,020
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-		-	-		-	-
96720 Interest on Notes Payable (Short and Long Term)	71,301	71,301		97,011	97,011		149,130	149,130
96730 Amortization of Bond Issue Costs	-	-		-	-		-	-
96700 Total Interest Expense and Amortization Cost	71,301	71,301		97,011	97,011		149,130	149,130
96900 Total Operating Expenses	181,499	181,499		292,071	292,071		350,403	350,403
97000 Excess Revenue Over Operating Expenses	(119,208)	(119,208)		(123,107)	(123,107)		(111,417)	(111,417)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		-	-		-	-
97300 Housing assistance payments	1,250	1,250		-	-		4,250	4,250
97400 Depreciation expense	52,916	52,916		73,533	73,533		114,233	114,233
90000 Total Expenses	235,665	235,665		365,604	365,604		468,886	468,886
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-		-	-		-	-
10020 Operating transfer out	-	-		-	-		-	-
10060 Special Items (Net Gain/Loss)	-	-		-	-		-	-
10093 Transfers between Programs and Projects - in	350,907	350,907		833,290	833,290		678,998	678,998
10094 Transfers between Programs and Projects - out	-	-		-	-		-	-
10100 Total other financing sources (uses)	350,907	350,907		833,290	833,290		678,998	678,998
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 177,533	\$ 177,533		\$ 636,650	\$ 636,650		\$ 449,098	\$ 449,098

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	64,852	112,332	133,070
11030 Beginning Equity	322,181	8,255,808	(21,334)
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-
11190 Unit Months Available	228	312	444
11210 Unit Months Leased	200	296	431

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002174000
70300	Net tenant rental revenue	\$	56,734	56,734	\$	-	-	\$	92,058
70400	Tenant revenue - other		-	-		-	-		-
70500	Total Tenant Revenue		56,734	56,734		-	-		92,058
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		13,863	13,863		-	-		13,203
71500	Other revenue		411	411		-	-		391
71600	Gain or loss on sale of capital assets		-	-		-	-		-
70000	Total Revenue		71,008	71,008		-	-		105,652
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		1,176	1,176		(172)	(172)		1,274
91200	Auditing fees		-	-		-	-		-
91500	Employee benefit contributions - administrative		(29,169)	(29,169)		(96)	(96)		(27,700)
91600	Office Expenses		260	260		-	-		248
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		-	-		-
91810	Allocated Overhead		58,319	58,319		(1,197)	(1,197)		56,539
91000	Total Operating-Administrative		30,586	30,586		(1,465)	(1,465)		30,361
	Tenant Services:								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		15,338	15,338		-	-		14,608
92500	Total Tenant Services		15,338	15,338		-	-		14,608
	Utilities:								
93100	Water		27	27		-	-		26
93200	Electricity		289	289		-	-		275
93300	Gas		171	171		-	-		163
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		42	42		4	4		36
93800	Other utilities expense		-	-		-	-		-
93000	Total Utilities		529	529		4	4		500
	Maintenance:								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		87	87		-	-		84
94300	Ordinary Maintenance and Operations Contracts		(258,681)	(258,681)		-	-		72,723
94500	Employee benefit contribution - ordinary maintenance		295	295		32	32		255
94000	Total Maintenance		(258,299)	(258,299)		32	32		73,062
	Protective Services:								
95200	Protective services - other contract costs		1,391	1,391		-	-		1,325
95300	Protective services - other		7	7		-	-		7
95000	Total Protective Services		1,398	1,398		-	-		1,332

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002174000
Insurance:								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	13,347	13,347	-	-	-	-	12,712
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
96100	Total Insurance Premiums	13,347	13,347	-	-	-	-	12,712
General:								
96200	Other general expenses	(740)	(740)	-	-	-	-	(705)
96300	Payments in Lieu of Taxes	2,938	2,938	(1,574)	(1,574)	(1,574)	-	2,351
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	1,066
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
96000	Total Other General Expenses	2,198	2,198	(1,574)	(1,574)	(1,574)	-	2,712
Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	74,646	74,646	-	-	-	-	93,712
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	74,646	74,646	-	-	-	-	93,712
96900	Total Operating Expenses	(120,257)	(120,257)	(3,003)	(3,003)	(3,003)	-	228,999
97000	Excess Revenue Over Operating Expenses	191,265	191,265	3,003	3,003	3,003	-	(123,347)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-
97400	Depreciation expense	50,806	50,806	-	-	-	-	42,023
90000	Total Expenses	(69,451)	(69,451)	(3,003)	(3,003)	(3,003)	-	271,022
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - In	393,106	393,106	-	-	-	-	389,014
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	393,106	393,106	-	-	-	-	389,014
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 533,565	\$ 533,565	\$ 3,003	\$ 3,003	\$ 3,003	\$	\$ 223,644

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	207,792	57,017
11030	Beginning Equity	159,363	(59,034)
11040	Prior Period Adjustments, Equity Transfers, and Corrections	(5,642,815)	-
11190	Unit Months Available	0	298
11210	Unit Months Leased	0	285

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002178000	Operating Fund Program	Capital Fund Program	IL002179000	Operating Fund Program	Capital Fund Program
REVENUE:								
70300	92,058		\$ 72,287	72,287		\$ 2,342,625	2,342,625	
70400						616	616	
70500	92,058		72,287	72,287		2,343,241	2,343,241	
70610								
70800								
71100								
71500	13,203		43,572	43,572		747,998	747,998	
71600	391		1,291	1,291		45,062	45,062	
70000	105,652		117,150	117,150		3,136,301	3,136,301	
EXPENSES:								
Administrative:								
91100	1,274		40,554	40,554		878,135	878,135	
91200								
91500								
91600	(27,700)		(100,226)	(100,226)		(1,324,053)	(1,324,053)	
91700	248		4,719	4,719		743,461	743,461	
91800								
91810								
91800								
91810	56,539		2,867	2,867		49,239	49,239	
91810								
91000	30,361		65,444	65,444		3,597,935	3,597,935	
Tenant Services:								
92100								
92300								
92400	14,608		48,487	48,487		836,269	836,269	
92500	14,608		48,487	48,487		836,269	836,269	
Utilities:								
93100	26		90,599	90,599		1,185,956	1,185,956	
93200	275		3,092	3,092		216,558	216,558	
93300	163		(23,870)	(23,870)		358,567	358,567	
93500								
93700								
93800	36		(1,621)	(1,621)		4,966	4,966	
93000	500		68,200	68,200		1,766,047	1,766,047	
Maintenance:								
94100								
94200								
94300	84		122,382	122,382		2,099,511	2,099,511	
94300	72,723		24,083	24,083		471,139	471,139	
94500	255		265,098	115,379	149,719	5,817,012	3,610,060	2,206,952
			27,236	27,236		492,124	492,124	
94000	73,062		438,799	289,080	149,719	8,879,786	6,672,834	2,206,952
Protective Services:								
95200	1,325		38,106	38,106		674,685	674,685	
95300	7		22	22		56,800	56,800	
95000	1,332		38,128	38,128		731,485	731,485	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002178000	Operating Fund Program	Capital Fund Program	IL002179000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	-		12,953	12,953		222,352	222,352	
96120 Liability Insurance	12,712		45,758	45,758		785,444	785,444	
96130 Workmen's Compensation	-		562	562		9,671	9,671	
96140 All other Insurance	-		59,273	59,273		1,017,467	1,017,467	
Total Insurance Premiums	12,712		59,273	59,273		1,017,467	1,017,467	
General:								
96200 Other general expenses	(705)		(8,080)	(8,080)		(55,650)	(55,650)	
96300 Payments in Lieu of Taxes	2,351		7,819	7,819		133,398	133,398	
96400 Bad Debt - Tenant Rents	1,066		-	-		107,332	107,332	
96500 Bad Debt - Mortgages	-		-	-		-	-	
Total Other General Expenses	2,712		(261)	(261)		185,080	185,080	
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-		-	-		-	-	
96720 Interest on Notes Payable (Short and Long Term)	93,712		111	111		1,899	1,899	
96730 Amortization of Bond Issue Costs	-		-	-		-	-	
Total Interest Expense and Amortization Cost	93,712		111	111		1,899	1,899	
Total Operating Expenses	228,999		718,181	568,462		17,015,968	14,809,016	
Excess Revenue Over Operating Expenses	(123,347)		(601,031)	(451,312)		(13,879,667)	(11,672,715)	
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-		-	-		15,247	15,247	
97300 Housing assistance payments	-		-	-		6,206,479	6,206,479	
97400 Depreciation expense	42,023		181,547	181,547		-	-	
Total Expenses	271,022		899,728	750,009		23,237,694	21,030,742	
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-		-	-		-	-	
10020 Operating transfer out	-		-	-		-	-	
10080 Special Items (Net Gain/Loss)	-		-	-		-	-	
10093 Transfers between Programs and Projects - In	389,014		1,031,474	1,031,474		18,555,336	18,555,336	
10094 Transfers between Programs and Projects - out	-		-	-		-	-	
Total other financing sources (uses)	389,014		1,031,474	1,031,474		18,555,336	18,555,336	
Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 223,644		\$ 248,896	\$ 398,615		\$ (1,546,057)	\$ 660,895	
								(2,206,952)

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	-
11030 Beginning Equity	-
11040 Prior Period Adjustments, Equity Transfers, and Corrections	62,399,008
11190 Unit Months Available	1,133
11210 Unit Months Leased	54
	1,028

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002181000	Operating Fund Program	Capital Fund Program	IL002182000	Operating Fund Program
70300	Net tenant rental revenue	360,418		\$ 137,793	137,793			
70400	Tenant revenue - other	60		45	45			
70500	Total Tenant Revenue	360,478		137,838	137,838			
70610	Intergovernmental Capital Contributions	-		-	-			
70800	Other Government Grants	-		-	-			
71100	Investment income - unrestricted	124,774		33,672	33,672		21,128	21,128
71500	Other revenue	4,470		1,861	1,861		701	701
71600	Gain or loss on sale of capital assets	-		-	-		-	-
70000	Total Revenue	489,722		173,371	173,371		21,829	21,829
	EXPENSES:							
91100	Administrative:							
	Administrative salaries	146,432		39,487	39,487		52,032	52,032
91200	Auditing fees	8,040		2,170	2,170		1,262	1,262
91500	Employee benefit contributions - administrative	(220,248)		(59,301)	(59,301)		(40,924)	(40,924)
91600	Office Expenses	135,415		34,367	34,367		34,655	34,655
91700	Legal Expense	-		-	-		-	-
91800	Travel	8,137		2,211	2,211		710	710
91810	Allocated Overhead	534,294		144,174	144,174		61,439	61,439
91000	Total Operating-Administrative	612,070		163,108	163,108		109,174	109,174
92100	Tenant Services:							
	Tenant services - salaries	-		-	-		-	-
92300	Employee benefit contributions - tenant services	-		-	-		-	-
92400	Tenant services - other	139,409		37,617	37,617		20,602	20,602
92500	Total Tenant Services	139,409		37,617	37,617		20,602	20,602
	Utilities:							
93100	Water	168,451		23,274	23,274		55,804	55,804
93200	Electricity	41,306		19,269	19,269		218	218
93300	Gas	72,996		30,419	30,419		28,663	28,663
93500	Labor	-		-	-		-	-
93700	Employee benefit contributions - utilities	703		249	249		57	57
93800	Other utilities expense	-		-	-		-	-
93000	Total Utilities	283,456		73,211	73,211		84,742	84,742
	Maintenance:							
94100	Ordinary maintenance and operations - labor	350,096		94,376	94,376		8,736	8,736
94200	Ordinary maintenance and operations - materials and other	68,893		18,575	18,575		4,990	4,990
94300	Ordinary Maintenance and Operations Contracts	433,493		147,535	147,535		66,721	66,721
94500	Employee benefit contribution - ordinary maintenance	81,496		21,742	21,742		7,535	7,535
94000	Total Maintenance	933,978		282,228	282,228		87,982	87,982
	Protective Services:							
95200	Protective services - other contract costs	106,682		30,817	30,817		33,108	33,108
95300	Protective services - other	63		17	17		20,217	20,217
95000	Total Protective Services	106,745		30,834	30,834		53,325	53,325

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002180000	Operating Fund Program	Capital Fund Program	IL002181000	Operating Fund Program	Capital Fund Program	IL002182000	Operating Fund Program
Insurance:								
96110 Property Insurance	37,095	37,095		10,013	10,013		6,278	6,278
96120 Liability Insurance	131,021	131,021		35,355	35,355		22,177	22,177
96130 Workmen's Compensation								
96140 All other Insurance	1,610	1,610		441	441		265	265
96100 Total Insurance Premiums	169,726	169,726		45,809	45,809		28,720	28,720
General:								
96200 Other general expenses	(13,563)	(13,563)		(7,412)	(7,412)		(6,469)	(6,469)
96300 Payments in Lieu of Taxes	25,602	25,602		6,560	6,560		3,914	3,914
96400 Bad Debt - Tenant Rents	21,377	21,377		2,389	2,389		-	-
96500 Bad Debt - Mortgages	-	-		-	-		-	-
96000 Total Other General Expenses	33,416	33,416		1,537	1,537		(2,555)	(2,555)
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-		-	-		-	-
96720 Interest on Notes Payable (Short and Long Term)	317	317		85	85		54	54
96730 Amortization of Bond Issue Costs	-	-		-	-		-	-
96700 Total Interest Expense and Amortization Cost	317	317		85	85		54	54
96900 Total Operating Expenses	2,279,117	2,279,117		634,429	634,429		382,044	382,044
97000 Excess Revenue Over Operating Expenses	(1,789,395)	(1,789,395)		(461,058)	(461,058)		(360,215)	(360,215)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		6,400	6,400		-	-
97300 Housing assistance payments	6,250	6,250		500	500		1,500	1,500
97400 Depreciation expense	1,508,415	1,508,415		277,678	277,678		116,318	116,318
90000 Total Expenses	3,793,782	3,793,782		919,007	919,007		499,862	499,862
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-		-	-		-	-
10020 Operating transfer out	-	-		-	-		-	-
10080 Special Items (Net Gain/Loss)	-	-		-	-		-	-
10093 Transfers between Programs and Projects - In	2,726,064	2,726,064		770,497	770,497		634,722	634,722
10094 Transfers between Programs and Projects - out	-	-		-	-		-	-
10100 Total other financing sources (uses)	2,726,064	2,726,064		770,497	770,497		634,722	634,722
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (577,996) \$	(577,996) \$		\$ 24,861 \$	24,861 \$		\$ 156,689 \$	156,689 \$

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	2,660
11030 Beginning Equity	-
11040 Prior Period Adjustments, Equity Transfers, and Corrections	1,993,651
11190 Unit Months Available	189
11210 Unit Months Leased	158
	39
	0
	0
	2,489,021

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund Program	IL002183000	Operating Fund Program	Capital Fund Program	IL002184000	Operating Fund Program	Capital Fund Program	IL002185000
70300	Net tenant rental revenue	\$	933,309	933,309		246,891	246,891		153,717
70400	Tenant revenue - other		265	265		30	30		-
70500	Total Tenant Revenue		933,574	933,574		246,921	246,921		153,717
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		281,637	281,637		111,572	111,572		13,863
71500	Other revenue		23,620	23,620		3,610	3,610		411
71600	Gain or loss on sale of capital assets		-	-		-	-		-
70000	Total Revenue		1,238,831	1,238,831		362,103	362,103		167,991
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		233,830	233,830		118,941	118,941		16,088
91200	Auditing fees		16,820	16,820		6,670	6,670		-
91500	Employee benefit contributions - administrative		(532,216)	(532,216)		(214,910)	(214,910)		(28,433)
91600	Office Expenses		231,792	231,792		91,663	91,663		11,786
91700	Legal Expense		-	-		-	-		-
91800	Travel		9,438	9,438		3,744	3,744		1,793
91810	Allocated Overhead		1,205,689	1,205,689		477,754	477,754		59,366
91000	Total Operating-Administrative		1,165,353	1,165,353		483,862	483,862		60,600
	Tenant Services:								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		314,612	314,612		124,658	124,658		15,338
92500	Total Tenant Services		314,612	314,612		124,658	124,658		15,338
	Utilities:								
93100	Water		506,555	506,555		131,423	131,423		43,021
93200	Electricity		79,988	79,988		84,414	84,414		289
93300	Gas		415,864	415,864		109,613	109,613		(25)
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		763	763		303	303		38
93800	Other utilities expense		-	-		-	-		-
93000	Total Utilities		1,003,170	1,003,170		325,753	325,753		43,323
	Maintenance:								
94100	Ordinary maintenance and operations - labor		453,264	453,264		201,177	201,177		37,846
94200	Ordinary maintenance and operations - materials and other		87,994	87,994		26,316	26,316		8,187
94300	Ordinary Maintenance and Operations Contracts		2,603,185	1,303,401		1,299,784	307,307		53,720
94500	Employee benefit contribution - ordinary maintenance		118,446	118,446		46,506	46,506		4,618
94000	Total Maintenance		3,262,889	1,963,105		607,433	581,306		104,371
	Protective Services:								
95200	Protective services - other contract costs		443,518	443,518		174,559	174,559		15,337
95300	Protective services - other		49,206	49,206		23,082	23,082		7
95000	Total Protective Services		492,724	492,724		197,641	197,641		15,344

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002183000	Operating Fund Program	Capital Fund Program	IL002184000	Operating Fund Program	Capital Fund Program	IL002185000
Insurance:								
96110 Property Insurance		83,603	83,603		33,165	33,165		4,125
96120 Liability Insurance		295,955	295,955		117,148	117,148		14,562
96130 Workmen's Compensation								
96140 All other Insurance		3,639	3,639		1,445	1,445		176
96100 Total Insurance Premiums		383,197	383,197		151,758	151,758		18,863
General:								
96200 Other general expenses		(22,907)	(22,907)		(12,173)	(12,173)		(6,061)
96300 Payments in Lieu of Taxes		50,296	50,296		21,140	21,140		2,973
96400 Bad Debt - Tenant Rents		134,884	134,884		5,705	5,705		-
96500 Bad Debt - Mortgages		-	-		-	-		-
96000 Total Other General Expenses		162,273	162,273		14,672	14,672		(3,088)
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable		-	-		-	-		-
96720 Interest on Notes Payable (Short and Long Term)		714	714		283	283		35
96730 Amortization of Bond Issue Costs		-	-		-	-		-
96700 Total Interest Expense and Amortization Cost		714	714		283	283		35
96900 Total Operating Expenses		6,784,932	5,485,148		1,299,784	1,879,933		254,786
97000 Excess Revenue Over Operating Expenses		(5,546,101)	(4,246,317)		(1,543,957)	(1,517,830)		(86,795)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance		162,484	162,484		68,415	68,415		-
97300 Housing assistance payments		5,289	5,289		250	250		1,500
97400 Depreciation expense		2,270,621	2,270,621		1,414,091	1,414,091		58,903
90000 Total Expenses		9,223,326	7,923,542		3,388,816	3,362,689		315,189
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in		-	-		-	-		-
10020 Operating transfer out		-	-		-	-		-
10080 Special Items (Net Gain/Loss)		-	-		-	-		-
10093 Transfers between Programs and Projects - In		8,789,321	8,789,321		2,534,671	2,534,671		285,177
10094 Transfers between Programs and Projects - out		-	-		-	-		-
10100 Total other financing sources (uses)		8,789,321	8,789,321		2,534,671	2,534,671		285,177
10000 Excess (Deficiency) of Revenue Over (Under) Expenses		\$ -	\$ 804,826		\$ 2,104,610	\$ (465,915)		\$ 137,979

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	-
11030 Beginning Equity	-
11040 Prior Period Adjustments, Equity Transfers, and Corrections	32,948,425
11190 Unit Months Available	426
11210 Unit Months Leased	321
	17,178,379
	169
	92
	932,130
	21
	19

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Operating Fund Program	Capital Fund Program	IL002186000	Operating Fund Program	Capital Fund Program	IL002187000	Operating Fund Program	Capital Fund Program
REVENUE:								
70300	153,717	\$	157,449	157,449	\$	41,361	41,361	
70400	-		263	263		-	-	
70500	153,717	-	157,712	157,712	-	41,361	41,361	-
70610			-	-		-	-	
70800			-	-		-	-	
71100	13,863		150,530	150,530		20,466	20,466	
71500	411		6,322	6,322		692	692	
71600	-		-	-		-	-	
70000	167,991	-	314,564	314,564	-	62,519	62,519	-
EXPENSES:								
Administrative:								
91100	16,088		179,903	179,903		23,096	23,096	
91200								
91500	(28,433)		(244,413)	(244,413)		(41,901)	(41,901)	
91600	11,786		232,261	232,261		109,430	109,430	
91700								
91800								
91810	1,793		19,476	19,476		2,525	2,525	
91810	59,366		644,544	644,544		87,635	87,635	
91000	60,600	-	831,771	831,771	-	180,785	180,785	-
Tenant Services:								
92100								
92300								
92400	15,338		166,542	166,542		22,643	22,643	
92500	15,338	-	166,542	166,542	-	22,643	22,643	-
Utilities:								
93100	43,021		281,362	281,362		61,119	61,119	
93200	289		22,034	22,034		6,175	6,175	
93300	(25)		66,693	66,693		4,659	4,659	
93500								
93700	38		408	408		56	56	
93800								
93000	43,323	-	370,497	370,497	-	72,009	72,009	-
Maintenance:								
94100	37,846		405,871	405,871		54,042	54,042	
94200	8,187		89,140	89,140		11,232	11,232	
94300	53,720		1,145,497	1,027,960		816,281	768,558	
94500	4,618		152,037	152,037		6,717	6,717	
94000	104,371	-	1,792,545	1,675,008	117,537	888,272	840,549	47,723
Protective Services:								
95200	15,337		159,212	159,212		20,629	20,629	
95300	7		76	76		10	10	
95000	15,344	-	159,288	159,288	-	20,639	20,639	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002186000	Operating Fund Program	Capital Fund Program	IL002187000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	4,125		44,745	44,745		6,082	6,082	
96120 Liability Insurance	14,562		158,059	158,059		21,496	21,496	
96130 Workmen's Compensation								
96140 All other Insurance	176		1,952	1,952		265	265	
96100 Total Insurance Premiums	18,863	-	204,756	204,756	-	27,843	27,843	-
General:								
96200 Other general expenses	(6,061)		(15,154)	(15,154)		(11,638)	(11,638)	
96300 Payments in Lieu of Taxes	2,973		26,867	26,867		4,325	4,325	
96400 Bad Debt - Tenant Rents	-		21,943	21,943		3,950	3,950	
96500 Bad Debt - Mortgages	-		-	-		-	-	
96000 Total Other General Expenses	(3,088)	-	33,656	33,656	-	(3,363)	(3,363)	-
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable			-	-		-	-	
96720 Interest on Notes Payable (Short and Long Term)	35		382	382		52	52	
96730 Amortization of Bond Issue Costs								
96700 Total Interest Expense and Amortization Cost	35	-	382	382	-	52	52	-
96900 Total Operating Expenses	254,786	-	3,559,437	3,441,900	117,537	1,208,880	1,161,157	47,723
97000 Excess Revenue Over Operating Expenses	(86,795)	-	(3,244,873)	(3,127,336)	(117,537)	(1,146,361)	(1,098,638)	(47,723)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance			-	-		-	-	
97300 Housing assistance payments	1,500		500	500		-	-	
97400 Depreciation expense	58,903		1,016,108	1,016,108		102,262	102,262	
90000 Total Expenses	315,189	-	4,576,045	4,458,508	117,537	1,311,142	1,263,419	47,723
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-		-	-		-	-	
10020 Operating transfer out	-		-	-		-	-	
10080 Special Items (Net Gain/Loss)								
10093 Transfers between Programs and Projects - In	285,177		4,897,256	4,897,256		1,468,892	1,468,892	
10094 Transfers between Programs and Projects - out								
10100 Total other financing sources (uses)	285,177	-	4,897,256	4,897,256	-	1,468,892	1,468,892	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 137,979	\$ -	\$ 635,775	\$ 753,312	\$ (117,537)	\$ 220,269	\$ 267,992	\$ (47,723)

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	-
11030 Beginning Equity	-
11040 Prior Period Adjustments, Equity Transfers, and Corrections	11,933,709
11190 Unit Months Available	228
11210 Unit Months Leased	192

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002189000	Operating Fund Program	Capital Fund Program	IL002190000	Operating Fund Program
70300	Net tenant rental revenue	105,906		\$ 94,345	94,345		\$ 296,524	296,524
70400	Tenant revenue - other	20		30	30			
70500	Total Tenant Revenue	105,926		94,375	94,375		296,524	296,524
70610	Intergovernmental Capital Contributions	-		-	-		-	-
70800	Other Government Grants	-		-	-		-	-
71100	Investment income - unrestricted	33,672		58,757	58,757		190,136	190,136
71500	Other revenue	2,289		1,860	1,860		8,629	8,629
71600	Gain or loss on sale of capital assets	-		-	-		-	-
70000	Total Revenue	141,887		154,992	154,992		495,289	495,289
EXPENSES:								
Administrative:								
91100	Administrative salaries	39,037		100,688	100,688		335,947	335,947
91200	Auditing fees	-		-	-		-	-
91500	Employee benefit contributions - administrative	(69,039)		(100,213)	(100,213)		(314,800)	(314,800)
91600	Office Expenses	109,501		135,606	135,606		294,479	294,479
91700	Legal Expense	-		-	-		-	-
91800	Travel	4,355		-	-		-	-
91810	Allocated Overhead	144,174		230,454	230,454		814,161	814,161
91000	Total Operating-Administrative	228,028		366,535	366,535		1,128,787	1,128,787
Tenant Services:								
92100	Tenant services - salaries	-		-	-		-	-
92300	Employee benefit contributions - tenant services	-		-	-		-	-
92400	Tenant services - other	37,252		65,009	65,009		210,618	210,618
92500	Total Tenant Services	37,252		65,009	65,009		210,618	210,618
Utilities:								
93100	Water	33,840		141,652	141,652		324,160	324,160
93200	Electricity	25,344		8,330	8,330		48,413	48,413
93300	Gas	24,723		8,900	8,900		93,262	93,262
93500	Labor	-		-	-		-	-
93700	Employee benefit contributions - utilities	91		159	159		516	516
93800	Other utilities expense	-		-	-		-	-
93000	Total Utilities	83,998		159,041	159,041		466,351	466,351
Maintenance:								
94100	Ordinary maintenance and operations - labor	91,829		245,289	245,289		793,790	793,790
94200	Ordinary maintenance and operations - materials and other	18,531		9,946	9,946		145,972	145,972
94300	Ordinary Maintenance and Operations Contracts	238,174	81,226	164,857	164,857	1,396,770	839,647	839,647
94500	Employee benefit contribution - ordinary maintenance	10,796		59,225	59,225		190,747	190,747
94000	Total Maintenance	359,330	81,226	479,317	479,317		2,527,279	1,970,156
Protective Services:								
95200	Protective services - other contract costs	35,450		58,714	58,714		197,673	197,673
95300	Protective services - other	17		7,858	7,858		25,429	25,429
95000	Total Protective Services	35,467		66,572	66,572		223,102	223,102

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	IL002188000	Operating Fund Program	Capital Fund Program	IL002189000	Operating Fund Program	Capital Fund Program	IL002190000	Operating Fund Program
Insurance:								
96110 Property Insurance	10,013	10,013		17,467	17,467		56,520	56,520
96120 Liability Insurance	35,355	35,355		61,704	61,704		199,652	199,652
96130 Workmen's Compensation	441	441		761	761		2,459	2,459
96140 All other Insurance	45,809	45,809		79,932	79,932		258,631	258,631
Total Insurance Premiums								
		3,724		2,360	2,360		59,862	59,862
General:								
96200 Other general expenses	(2,242)	(2,242)		(8,256)	(8,256)		(15,289)	(15,289)
96300 Payments in Lieu of Taxes	6,088	6,088		10,616	10,616		34,124	34,124
96400 Bad Debt - Tenant Rents	(122)	(122)		-	-		41,027	41,027
96500 Bad Debt - Mortgages	-	-		-	-		-	-
Total Other General Expenses								
	3,724	3,724		2,360	2,360		59,862	59,862
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable	-	-		-	-		-	-
96720 Interest on Notes Payable (Short and Long Term)	85	85		149	149		483	483
96730 Amortization of Bond Issue Costs	-	-		-	-		-	-
Total Interest Expense and Amortization Cost								
	85	85		149	149		483	483
Total Operating Expenses	793,693	712,467	81,226	1,218,915	1,218,915	-	4,876,113	4,318,990
97000 Excess Revenue Over Operating Expenses	(651,806)	(570,580)	(81,226)	(1,063,923)	(1,063,923)	-	(4,380,824)	(3,823,701)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		-	-		320,029	320,029
97300 Housing assistance payments	-	-		3,698	3,698		13,000	13,000
97400 Depreciation expense	390,976	390,976		271,913	271,913		1,513,715	1,513,715
Total Expenses	1,184,669	1,103,443	81,226	1,494,526	1,494,526	-	6,722,857	6,165,734
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-		-	-		-	-
10020 Operating transfer out	-	-		-	-		-	-
10080 Special Items (Net Gain/Loss)	-	-		-	-		-	-
10093 Transfers between Programs and Projects - In	1,561,732	1,561,732		1,164,349	1,164,349		4,795,447	4,795,447
10094 Transfers between Programs and Projects - out	-	-		-	-		-	-
Total other financing sources (uses)	1,561,732	1,561,732	-	1,164,349	1,164,349	-	4,795,447	4,795,447
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 518,950	\$ 600,176	\$ (81,226)	\$ (175,185)	\$ (175,185)	\$ -	\$ (1,432,121)	\$ (874,998)

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	-
11030 Beginning Equity	-
11040 Prior Period Adjustments, Equity Transfers, and Corrections	2,094,590
11190 Unit Months Available	51
11210 Unit Months Leased	39
	89
	68
	257
	18,559,122

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Capital Fund Program	IL002191000	Operating Fund Program	Capital Fund Program	IL002790100	Operating Fund Program	Capital Fund Program	IL999999999
70300	Net tenant rental revenue	\$	57,346	57,346	\$	148,686	148,686	\$	-
70400	Tenant revenue - other		50	50		30	30		-
70500	Total Tenant Revenue		57,396	57,396		148,716	148,716		-
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment Income - unrestricted		29,708	29,708		23,969	23,969		542,674
71500	Other revenue		1,514	1,514		-	-		843,351
71600	Gain or loss on sale of capital assets		-	-		-	-		-
70000	Total Revenue		88,618	88,618		172,685	172,685		1,386,025
	EXPENSES:								
91100	Administrative salaries		52,471	52,471		174,195	174,195		(1,800)
91200	Auditing fees		-	-		-	-		-
91500	Employee benefit contributions - administrative		(50,347)	(50,347)		(42,151)	(42,151)		1,346,000
91600	Office Expenses		74,894	74,894		96,650	96,650		(78,602)
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		1,361	1,361		1
91810	Allocated Overhead		127,213	127,213		81,332	81,332		(9)
91000	Total Operating-Administrative		204,231	204,231		311,387	311,387		1,265,590
92100	Tenant Services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		32,870	32,870		23,281	23,281		29,928
92500	Total Tenant Services		32,870	32,870		23,281	23,281		29,928
93100	Utilities:								
93200	Water		66,337	66,337		50,745	50,745		1,150
93300	Electricity		8,965	8,965		24,161	24,161		-
93500	Gas		33,402	33,402		31,923	31,923		-
93700	Labor		-	-		21,118	21,118		-
93800	Employee benefit contributions - utilities		81	81		5,448	5,448		2,280
93000	Total Utilities		108,785	108,785		133,395	133,395		3,430
94100	Maintenance:								
94200	Ordinary maintenance and operations - labor		123,981	123,981		195,037	195,037		-
94300	Ordinary maintenance and operations - materials and other		50,682	50,682		36,094	36,094		(100,421)
94500	Ordinary Maintenance and Operations Contracts		391,630	391,630		147,973	147,973		16,221
94600	Employee benefit contribution - ordinary maintenance		29,795	29,795		46,281	46,281		-
94000	Total Maintenance		596,088	596,088		425,385	425,385		(84,200)
95200	Protective Services:								
95300	Protective services - other contract costs		56,123	56,123		11,489	11,489		(4,956)
95400	Protective services - other		3,972	3,972		-	-		4,957
95000	Total Protective Services		60,095	60,095		11,489	11,489		1

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002191000	Operating Fund Program	Capital Fund Program	IL002790100	Operating Fund Program	Capital Fund Program	IL999999999
Insurance:								
96110 Property Insurance		8,835	8,835		27,889	27,889		-
96120 Liability Insurance		31,189	31,189		64,229	64,229		255,818
96130 Workmen's Compensation								(255,817)
96140 All other insurance		375	375		1,059	1,059		-
96100 Total Insurance Premiums		40,399	40,399		93,177	93,177		1
General:								
96200 Other general expenses		(6,723)	(6,723)		(13,108)	(13,108)		(17,099)
96300 Payments in Lieu of Taxes		6,150	6,150		778	778		-
96400 Bad Debt - Tenant Rents		24,399	24,399		(2,394)	(2,394)		-
96500 Bad Debt - Mortgages		-	-		-	-		-
96000 Total Other General Expenses		23,826	23,826		(14,724)	(14,724)		(17,099)
Interest and Amortization								
96710 Interest of Mortgage (or Bonds) Payable		-	-		-	-		-
96720 Interest on Notes Payable (Short and Long Term)		75	75		-	-		-
96730 Amortization of Bond Issue Costs		-	-		-	-		(248,415)
96700 Total Interest Expense and Amortization Cost		75	75		-	-		(248,415)
96900 Total Operating Expenses		1,066,369	1,066,369		983,390	983,390		949,236
97000 Excess Revenue Over Operating Expenses		(57,123)	(977,751)		(810,705)	(810,705)		436,789
NONOPERATING EXPENSES								
97100 Extraordinary maintenance		13,900	13,900		-	-		-
97300 Housing assistance payments		-	-		-	-		-
97400 Depreciation expense		419,177	419,177		552,163	552,163		2,814,748
90000 Total Expenses		1,499,446	1,499,446		1,535,553	1,535,553		3,763,984
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in		-	-		-	-		-
10020 Operating transfer out		-	-		-	-		-
10080 Special Items (Net Gain/Loss)		-	-		-	-		-
10093 Transfers between Programs and Projects - In		991,649	991,649		330,096	330,096		175,790
10094 Transfers between Programs and Projects - out		-	-		-	-		-
10100 Total other financing sources (uses)		991,649	991,649		330,096	330,096		175,790
10000 Excess (Deficiency) of Revenue Over (Under) Expenses		(557,123)	(419,179)		(1,032,772)	(1,032,772)		(2,202,169)

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments		-	-		-	-		2,665,782
11030 Beginning Equity		-	-		(4,376,631)	(4,376,631)		37,171,085
11040 Prior Period Adjustments, Equity Transfers, and Corrections		4,500,000	4,500,000		(3,160,622)	(3,160,622)		-
11190 Unit Months Available		45	45		594	594		0
11210 Unit Months Leased		41	41		503	503		0

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
70300	Net tenant rental revenue	-	-	-	-	-
70400	Tenant revenue - other	-	\$ -	-	-	\$ -
70500	Total Tenant Revenue	-	-	-	-	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-
70800	Other Government Grants	-	-	-	-	-
71100	Investment Income - unrestricted	542,674	-	-	-	-
71500	Other revenue	843,351	-	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-
70000	Total Revenue	1,386,025	-	-	-	-
	EXPENSES:					
	Administrative:					
91100	Administrative salaries	(1,800)	-	(2)	-	(2)
91200	Auditing fees	-	-	-	-	-
91500	Employee benefit contributions - administrative	1,346,000	-	-	-	-
91600	Office Expenses	(78,602)	-	-	-	-
91700	Legal Expense	-	-	-	-	-
91800	Travel	1	-	-	-	-
91810	Allocated Overhead	(9)	-	-	-	-
91000	Total Operating-Administrative	1,265,590	-	(2)	-	(2)
	Tenant Services:					
92100	Tenant services - salaries	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-
92400	Tenant services - other	29,928	-	-	-	-
92500	Total Tenant Services	29,928	-	-	-	-
	Utilities:					
93100	Water	1,150	-	-	-	-
93200	Electricity	-	-	-	-	-
93300	Gas	-	-	-	-	-
93500	Labor	-	-	-	-	-
93700	Employee benefit contributions - utilities	2,280	-	-	-	-
93800	Other utilities expense	-	-	-	-	-
93000	Total Utilities	3,430	-	-	-	-
	Maintenance:					
94100	Ordinary maintenance and operations - labor	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	-	-	-	-
94300	Ordinary Maintenance and Operations Contracts	(100,421)	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance	16,221	-	-	-	-
94000	Total Maintenance	(84,200)	-	-	-	-
	Protective Services:					
95200	Protective services - other contract costs	(4,956)	-	-	-	-
95300	Protective services - other	4,957	-	-	-	-
95000	Total Protective Services	1	-	-	-	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
Insurance:					
96110 Property Insurance	-			-	
96120 Liability Insurance	255,818			-	
96130 Workmen's Compensation	(255,817)			-	
96140 All other Insurance	-			-	
96100 Total Insurance Premiums	1				
General:					
96200 Other general expenses	(17,099)			-	
96300 Payments in Lieu of Taxes	-			-	
96400 Bad Debt - Tenant Rents	-			-	
96500 Bad Debt - Mortgages	-			-	
96000 Total Other General Expenses	(17,099)				
Interest and Amortization					
96710 Interest of Mortgage (or Bonds) Payable	-			-	
96720 Interest on Notes Payable (Short and Long Term)	-			-	
96730 Amortization of Bond Issue Costs	(248,415)			-	
96700 Total Interest Expense and Amortization Cost	(248,415)				
96900 Total Operating Expenses	949,236		(2)	(2)	
97000 Excess Revenue Over Operating Expenses	436,789		2	2	
NONOPERATING EXPENSES					
97100 Extraordinary maintenance	-			-	
97300 Housing assistance payments	-			-	
97400 Depreciation expense	2,814,748			-	
90000 Total Expenses	3,763,884		(2)	(2)	
OTHER FINANCIAL SOURCES (USES):					
10010 Operating transfer in	-			-	
10020 Operating transfer out	-			-	
10080 Special Items (Net Gain/Loss)	-			-	
10093 Transfers between Programs and Projects - in	175,790			-	
10094 Transfers between Programs and Projects - out	-			-	
10100 Total other financing sources (uses)	175,790				
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	(2,202,169)		2	2	

Memo Account Information (Unaudited)

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, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	ASSETS	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
		Mainstream Vouchers	NC SIF Section 8 Programs	Rehabilitation				
111	CURRENT ASSETS:							
113	Cash-unrestricted	\$	\$	\$	\$	\$	\$	\$
114	Cash-other restricted	65,045,245						
115	Cash-tenant security deposits	108,132,573						
116	Cash-restricted for payment of current liability	785,908						
100	Total Cash	174,090,388						
121	Accounts receivable - PHA projects	32,216,219		38,880			23,496	
124	Account receivable - other government	73,731						
125	Account receivable - miscellaneous	8,534,127	61,877	54,057				
126	Accounts receivable - tenants	3,767,708						
128	Allowance for doubtful accounts - tenants	(697,663)						
127	Notes, loans, & mortgages receivable - Current	1,506,000						
129	Accrued interest receivable	1,316,028						
120	Total receivables, net of allowance for doubtful accounts	46,476,930	61,877	92,947			23,496	
131	Investments - unrestricted	13,620,274						
132	Investments - restricted	287,413,961						
142	Prepaid expenses and other assets	2,612,010						
144	Inter program - due from	121,128,719	862,949	11,833,133		25,387,356	109,624	15,630
150	Total Current Assets	645,342,282	862,949	11,926,080		25,387,356	133,120	15,630
161	Land	89,511,917		2,108,880		64,202,837		
162	Buildings	946,721,934		135,314		1,467,000		
164	Furniture, equipment and machinery - administration	6,194,009				2,234,265		
165	Leasehold improvements	31,400,888				(1,969,506)		
166	Accumulated depreciation	(581,599,141)		(92,604)				
167	Construction in progress	49,532,835						
160	Total capital assets, net of accumulated depreciation	541,762,452		2,151,590		65,934,596		
171	Notes, loans, & mortgages receivable - Non-current	436,623,317		18,164,477		198,903,856		
174	Other assets	22,003,167				2		
180	Total Non-current Assets	1,000,589,936		20,316,067		224,638,454		
190	Total Assets	1,645,931,218	862,949	20,377,944	11,926,080	280,225,810	133,120	15,630
200	Deferred Outflow of Resources	2,517,761						
311	LIABILITIES							
312	CURRENT LIABILITIES							
321	Bank overdraft							
322	Accounts payable <= 90 days	25,892,623						
325	Accrued wage/payroll taxes payable	3,593						
331	Accrued compensated absences - current portion							
331	Accounts payable - HUD PHA Programs	5,476,165						
341	Tenant security deposits	1,710,361	136,274	491,072				15,565
342	Deferred revenue	784,330						
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	4,812,182						
344	Current portion of Long-term Debt - Operating Borrowings	3,288,744						
345	Other current liabilities	9,222,489						
346	Accrued liabilities - other	23,417,346						
347	Inter program - due to	27,605,585						
310	Total Current Liabilities	124,057,392	136,274	6,443,755	491,072		133,120	15,565
351	Long-term Capital Projects/ Mortgage Revenue	204,201,275						
352	Long-term debt, net of current - operating borrowings	159,978,358						
353	Non-current liabilities - other	28,470,539						
357	Accrued Pension Liability	1,858,283						
350	Total Non-current liabilities	394,508,455						
300	Total Liabilities	508,780,265	136,274	6,443,755	491,072		133,120	15,565
400	Deferred Inflows of Resources	17,424,688						
508.4	Net investment in capital assets	334,271,433		2,151,590		65,934,596		
511.4	Restricted Net Position	203,605,235						
512.4	Unrestricted Net Position	584,367,378	726,675	11,782,599	11,435,008	184,291,212		65
513	Total Equity/Net Position	1,122,244,046	726,675	13,934,189	11,435,008	250,225,808		65
600	Total Liabilities and Equity/Net Position	1,631,024,311	862,949	20,377,944	11,926,080	280,225,810	133,120	15,630

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Lower Income Housing Assistance Program-Section 8 Programs				Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
		Mainstream Vouchers	NC SIF Section 8 Programs	Rehabilitation	Moderate			
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
70500	Total Tenant Revenue	20,312,186	3,713,906	5,151,084	112,057	226,798		
70600	HUD PHA operating grants	1,049,131,577						
70610	Capital grants	72,338,842						
70710	Management Fee	0						
70800	Other government grants	0						
71100	Investment income - unrestricted	14,710,514			112,057			
71500	Other revenue	69,905,870						
71600	Gain or loss on sale of capital assets	0						
72000	Investment income - restricted	19,027,585						
70000	Total Revenue	1,245,951,281	3,713,906	5,151,084	112,057	226,798		
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	16,673,278						146,375
91200	Auditing fees	703,150		14,500				55,760
91500	Employee benefit contributions - administrative	(6,188,404)						3,453
91600	Office Expenses	30,770,108	110,347	279,388				4,093
91700	Legal Expense	110,260						
91800	Travel	50,657						
91810	Allocated Overhead	24,958,693						
91900	Other	0						
91000	Total Operating-Administrative	67,077,442	110,347	293,888	-	209,681		
	Tenant Services:							
92100	Tenant services - salaries	0						
92300	Employee benefit contributions - tenant services	16,892,176						16,337
92400	Tenant services - other	16,892,176						16,337
92000	Total Tenant Services	33,784,352	-	-	-	-	-	32,674
	Utilities:							
93100	Water	2,618,860						
93200	Electricity	1,571,590						
93300	Gas	2,024,787						
93500	Labor	467,929						
93700	Employee benefit contributions - utilities	145,562						
93000	Total Utilities	6,828,728	-	-	-	-	-	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor	7,890,807						
94200	Ordinary maintenance and operations - materials and other	1,372,330						
94300	Ordinary Maintenance and Operations Contracts	13,725,778						8
94500	Employee benefit contribution - ordinary maintenance	1,659,875						8
94000	Total Maintenance	24,738,790	-	-	-	-	-	16

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Total Programs	Mainstream Vouchers	NC SIF Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
Protective Services:							
95100 Protective services - labor	-	-	-	-	-	-	-
95200 Protective services - other contract costs	10,684,172	-	-	(26,899)	-	-	-
95300 Protective services - other	-	-	-	-	-	-	-
95500 Employee benefit contributions - protective services	-	-	-	-	-	-	-
Total Protective Services	10,684,172	-	-	(26,899)	-	-	-
Insurance:							
96110 Property insurance	1,016,582	-	-	(26,899)	-	-	-
96120 Liability insurance	518,377	-	-	-	-	-	-
96130 Workmen's Compensation	312,089	-	-	-	-	-	-
96140 All Other Insurance	-	-	-	-	-	-	-
Total Insurance Premiums	1,846,988	-	-	(26,899)	-	-	-
General:							
96200 Other general expenses	663,099	-	-	-	-	-	772
96300 Property Leases/Taxes	1,180,944	-	-	-	-	-	-
96400 Bad Debt - Tenant Rents	605,522	-	-	-	-	-	-
96500 Bad Debt - Mortgages	-	-	-	-	-	-	-
96600 Bad debt - Other	-	-	-	-	-	-	-
96800 Severance expense	6,434,824	-	-	-	-	-	-
Total Other General Expenses	8,884,389	-	-	-	-	-	772
Interest and Amortization:							
96710 Interest on Mortgage (or Bonds) Payable	2,828,252	-	-	-	-	-	-
96720 Interest on Notes Payable (Short and Long Term)	15,772,410	-	-	-	-	-	-
96730 Amortization of Bond Issue Costs	-	-	-	-	-	-	-
Total Interest Expense and Amortization Cost	18,600,662	-	-	-	-	-	-
Total Operating Expenses	155,651,627	110,347	(26,899)	293,888	112,057	226,798	-
Excess Revenue Over Operating Expenses	1,089,999,654	3,603,659	26,899	4,857,196	-	-	-
NONOPERATING EXPENSES							
97100 Extraordinary maintenance	1,172,731	-	-	-	-	-	-
97300 Housing assistance payments	630,451,051	3,209,047	-	-	4,497,196	-	-
97350 Hap Portability - In	7,201,095	-	-	-	-	-	-
97400 Depreciation expense	39,514,362	-	3,363	-	-	-	-
Total Expenses	833,890,866	3,319,394	(23,516)	4,791,064	-	226,798	-
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in	1,106,203,223	-	-	-	-	-	-
10020 Operating transfer out	(1,106,203,223)	-	-	-	-	-	-
10063 Transfers between Programs and Projects - in	1,106,203,223	-	-	-	(15,372,476)	-	-
10064 Transfers between Programs and Projects - out	(327,207,988)	-	-	-	(15,372,476)	-	-
Total other financing sources (uses)	(325,998,546)	-	-	-	(15,372,476)	-	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	85,761,869	394,512	23,516	360,000	(15,260,419)	-	-

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	4,906,132						65
11030 Beginning equity	1,036,482,177	332,163	13,910,673	11,075,008	265,486,227		\$
11040 Prior period adjustments, equity transfers, and corrections	-	-	-	7,200	-		
11190 Unit Months Available	652,539	3,792		6,071			
11210 Unit Months Leased	624,780	2,835					

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	ASSETS	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
111	CURRENT ASSETS:							
113	Cash-unrestricted		39,501,267					
114	Cash-other restricted		519,471					
115	Cash-tenant security deposits							
116	Cash-restricted for payment of current liability							
100	Total Cash		40,020,738					
121	Accounts receivable - PHA projects	86,904	30,471,017	64,830	402,740			
124	Account receivable - other government							
125	Account receivable - miscellaneous		2,514,096					
126	Accounts receivable - tenants							
128	Allowance for doubtful accounts - tenants							
127	Notes, Loans, & mortgages receivable - Current		310,616					
129	Accrued interest receivable							
120	Total receivables, net of allowance for doubtful accounts	86,904	33,295,729	64,830	402,740			
131	Investments - unrestricted		1,282,461					
132	Investments - restricted							
142	Prepaid expenses and other assets			189,410				
144	Inter program - due from			254,240				
150	Total Current Assets	86,904	74,598,928	254,240	402,740			
161	Land							
162	Buildings							
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation							
167	Construction in progress							
160	Total capital assets, net of accumulated depreciation							
171	Notes, Loans, & mortgages receivable - Non-current							
174	Other assets		32,504					
180	Total Non-current Assets		32,504					
190	Total Assets	86,904	74,631,432	254,240	402,740			
200	Deferred Outflow of Resources		2,517,781					
311	LIABILITIES							
312	Bank overdraft							
321	Accounts payable <= 90 days		1,861,083					
322	Accrued wage/payroll taxes payable							
325	Accrued compensated absences - current portion							
331	Accounts payable - HUD PHA Programs		1,083,015					
341	Tenant security deposits			161,846				
342	Deferred revenue							
343	Current portion of long-term debt - capital projects/mortgage revenue bonds							
344	Current Portion of Long-term Debt - Operating Borrowings							
345	Other current liabilities		4,328,684					
346	Accrued liabilities - other		3,313,633					
347	Inter program - due to							
310	Total Current Liabilities	86,904	11,840,218	251,846	402,740			
351	Long-term - Capital Projects/Mortgage Revenue							
352	Long-term debt - current - operating borrowings		2,111,676					
353	Non-current liabilities - other		1,658,283					
357	Accrued Pension Liability		3,968,959					
350	Total Non-current liabilities		7,738,914					
300	Total Liabilities	86,904	15,810,177	251,846	402,740			
400	Deferred Inflows of Resources		1,861,620					
506.4	Net investment in capital assets							
511.4	Restricted Net Position							
512.4	Unrestricted Net Position		59,477,416	2,394				
513	Total Equity/Net Position		59,477,416	2,394				
	Total Liabilities and Equity/Net Position	86,904	75,287,593	254,240	402,740			
600								

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs-Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
70500	Total Tenant Revenue	11,600,872		425,488	1,180,770	14,242,108 72,336,842	830,211,591	163,207,111
70600	HUD PHA operating grants							
70610	Capital grants							
70710	Management Fee							
70800	Other government grants							
71100	Investment income - unrestricted		2,852,028					
71900	Other revenue		393,952					
72000	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
70000	Total Revenue	11,600,872	3,246,980	425,488	1,180,770	86,576,950	830,211,591	163,207,111
	EXPENSES:							
	Administrative:							
91100	Administrative salaries		10,877,598	54,356	899,385			
91200	Auditing fees		465,500					
91500	Employee benefit contributions - administrative		(9,879,017)	16,339	281,369			
91600	Office Expenses		24,998,900					
91700	Legal Expense							
91800	Travel		39,795					
91810	Allocated Overhead		18,693,511					
91900	Other							
91000	Total Operating-Administrative	-	45,196,287	70,695	1,180,754	-	-	-
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		12,775,045	354,802				
92000	Total Tenant Services	-	12,775,045	354,802	-	-	-	-
	Utilities:							
93100	Water							
93200	Electricity							
93300	Gas							
93500	Labor							
93700	Employee benefit contributions - utilities		(2,384)		1			
93000	Total Utilities	-	(2,384)	-	1	-	-	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other		3,146					
94300	Ordinary Maintenance and Operations Contracts		(16,966)	1	15			
94500	Employee benefit contribution - ordinary maintenance							
94000	Total Maintenance	-	(13,820)	1	15	-	-	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs-Plus Pilot Initiative	Public Housing Family Self-Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
Protective Services:							
95100 Protective services - labor							
95200 Protective services - other contract costs							
95300 Protective services - other							
95500 Employee benefit contributions - protective services							
95000 Total Protective Services							
Insurance:							
96110 Property insurance							
96120 Liability insurance							
96130 Workmen's Compensation							
96140 All Other Insurance							
96100 Total Insurance Premiums							
General:							
96200 Other general expenses		340,573					
96300 Payments to Users of Trusts							
96400 Bad Debt - Tenant Rents		186,203					
96500 Bad Debt - Mortgages							
96600 Bad debt - Other							
96800 Severance expense							
96000 Total Other General Expenses		526,776					
Interest and Amortization:							
96710 Interest on Mortgage (or Bonds) Payable							
96720 Interest on Notes Payable (Short and Long Term)		12,649,223					
96730 Amortization of Bond Issue Costs		12,648,223					
96700 Total Interest Expense and Amortization Cost		25,297,446					
Total Operating Expenses		71,128,127	425,488	1,180,770			
Excess Revenue Over Operating Expenses	11,600,872	(67,883,147)			86,578,950	830,211,591	163,207,111
NONOPERATING EXPENSES							
97100 Extraordinary maintenance							
97300 Housing assistance payments	12,213,384	649,338,179					
97350 Hap Portability - In		7,201,095					
97400 Depreciation expense							
90000 Total Expenses	12,213,384	727,665,401	425,488	1,180,770			
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in		1,079,997,652					
10020 Operating transfer out		(13,960,000)					
10093 Transfers between Programs and Projects - In							
10094 Transfers between Programs and Projects - out		(311,584,677)					
10100 Total other financial sources (uses)		754,432,975			(86,578,950)	(830,211,591)	(163,207,111)
Excess (Deficiency) of Revenue Over (Under) Expenses	\$(612,512)	\$ 30,010,554	\$ -	\$ -	\$ -	\$ -	\$ -

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments							
11030 Beginning equity	612,512	29,466,862	2,384				
11040 Prior period adjustments, equity transfers, and corrections							
11190 Unit Months Available	15,696	545,664					
11210 Unit Months Leased	12,930	531,716					

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	ASSETS	Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	Affordable Connectivity Pilot Program	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program
111	Cash-unrestricted	\$ 1,086,887		\$	\$			\$	
113	Cash-other restricted	2,023,235							
114	Cash-tenant security deposits	120,662							
115	Cash-restricted for payment of current liability	3,236,794							
100	Total Cash	1,033,461			22,447	29,551	6,120		15,613
121	Accounts receivable - PHA projects								
124	Account receivable - other government								
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants								
128	Allowance for doubtful accounts - tenants								
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable								
120	Total receivables, net of allowance for doubtful accounts	1,033,461			22,447	29,551	6,120		15,613
131	Investments - unrestricted								
132	Investments - restricted								
142	Prepaid expenses and other assets		13,201,664		(22,447)	(29,551)	321,056		975,792
144	Inter program - due from		13,201,664	811			327,176		975,792
150	Total Current Assets	4,270,255	13,201,664	811	(22,447)	(29,551)	327,176		(15,613)
161	Land								
162	Buildings								
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation								
167	Construction in progress								
160	Total capital assets, net of accumulated depreciation								
171	Notes, Loans, & mortgages receivable - Non-current		35,640,952						
174	Other assets		1						
180	Total Non-current Assets		35,640,953						
190	Total Assets	4,270,255	48,842,227	811			327,176	975,792	
200	Deferred Outflow of Resources								
311	LIABILITIES								
312	Bank overdraft	21,477							
321	Accounts payable <= 90 days								
322	Accrued wage/payroll taxes payable								
325	Accrued compensated absences - current portion								
331	Accrued interest payable								
341	Accounts payable - HUD PHA Programs								
342	Tenant security deposits			813				29,319	
343	Deferred revenue	1,612,186							
344	Current portion of long-term debt - capital projects/mortgage revenue bonds								
345	Current Portion of Long-term Debt - Operating Borrowings								
346	Other current liabilities	130,319							
347	Accrued liabilities - other								
310	Inter program - due to								
310	Total Current Liabilities	1,772,962		813				29,319	
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	Total Non-current liabilities								
300	Total Liabilities	1,772,962		813				29,319	
400	Deferred Inflows of Resources								
508.4	Net investment in capital assets								
511.4	Restricted Net Position	411,049							
512.4	Unrestricted Net Position	2,086,224	48,842,226	(2)			327,176		946,473
513	Total Equity/Net Position	2,497,273	48,842,226	(2)			327,176		946,473
600	Total Liabilities and Equity/Net Position	4,270,255	48,842,227	811			327,176	975,792	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	Affordable Connectivity Pilot Program	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program
70300	Net tenant rental revenue	-	-	-	-	-	-	-	-
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
70500	Total Tenant Revenue	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants	19,056,466	-	-	-	72,447	-	-	-
70610	Capital grants	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-
70800	Other government grants	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	-	-	-	-	-	-	-
71500	Other revenue	-	-	-	-	-	-	-	-
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
72000	Investment income - restricted	-	-	-	-	-	-	-	-
70000	Total Revenue	19,056,466	-	-	-	72,447	-	-	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	126,600	-	-	-	57,590	-	(1)	-
91200	Auditing fees	-	-	-	-	-	-	-	-
91500	Employee benefit contributions - administrative	-	-	-	-	11,907	-	-	-
91600	Office Expenses	-	-	-	-	2,950	-	-	-
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	-	-	-	-	-	-	-	-
91900	Other	-	-	-	-	-	-	-	-
91000	Total Operating-Administrative	126,600	-	-	-	72,447	-	(1)	-
	Tenant Services:								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	936,401	-	-	-	-	-	-	-
92500	Total Tenant Services	936,401	-	-	-	-	-	-	-
	Utilities:								
93100	Water	-	-	-	-	-	-	-	-
93200	Electricity	-	-	-	-	-	-	-	-
93300	Gas	-	-	-	-	-	-	-	-
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	-	-	-	-	-	-	-	-
93000	Total Utilities	-	-	-	-	-	-	-	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	-	-	-	-	-	-	-	-
94300	Ordinary Maintenance and Operations Contracts	-	-	-	-	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
94000	Total Maintenance	-	-	-	-	-	-	-	-

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	Affordable Connectivity Pilot Program	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program
Protective Services:								
95100 Protective services – labor								
95200 Protective services – other contract costs								
95300 Protective services – other								
95500 Employee benefit contributions – protective services								
95000 Total Protective Services	-	-	-	-	-	-	-	-
Insurance:								
96110 Property Insurance								
96120 Liability Insurance								
96130 Workmen's Compensation								
96140 All Other Insurance								
96100 Total Insurance Premiums	-	-	-	-	-	-	-	-
General:								
96200 Other general expenses								
96300 Property In Lieu of Taxes								
96400 Bad Debt - Tenant Rents								
96500 Bad Debt - Mortgages								
96600 Bad debt - Other								
96800 Severance expense								
96000 Total Other General Expenses	-	-	-	-	-	-	-	-
Interest and Amortization:								
96710 Interest of Mortgages (on Bonds) Payable								
96720 Interest on Notes Payable (Short and Long Term)								
96730 Amortization of Bond Issue Costs								
96700 Total Interest Expense and Amortization Cost	-	-	-	-	72,447	-	(1)	-
96900 Total Operating Expenses	1,113,001	-	-	-	72,447	-	(1)	-
97000 Excess Revenue Over Operating Expenses	17,943,465	-	-	-	-	-	1	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance								
97300 Housing assistance payments								
97350 Hep Portability - In								
97400 Depreciation expense								
90000 Total Expenses	17,791,475	-	-	-	72,447	-	(1)	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in								
10020 Operating transfer out						(7,000,000)		
10093 Transfers between Programs and Projects - In								
10104 Transfers between Programs and Projects - out								
10100 Total other financing sources (uses)	-	-	-	-	-	(7,000,000)	-	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	1,264,981	\$	(7,000,000)	\$	-	\$	1	\$

* - 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 Unit Months Available	13,980							
11210 Unit Months Leased	13,641							
	\$	1,232,282	\$	55,842,226	\$	(2)	\$	946,472

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievement (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Caliner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas
70300	Net tenant rental revenue						109,559	448,340	307,709	582,204
70400	Tenant revenue - other						120	50	95	
70500	Total Tenant Revenue						109,559	448,490	307,759	582,299
70600	HUD PHA operating grants		42,926							
70610	Capital grants									
70710	Management Fee									
70800	Other government grants									
71100	Investment income - unrestricted					456,995	633,703	1,686,376	1,253,544	2,221,400
71500	Other revenue					10,664,304	1,338,496	304,816	237,464	184,895
71600	Gain or loss on sale of capital assets					22,277,227		152,577	106,197	622,985
72000	Investment income - restricted									
70000	Total Revenue		42,926			33,395,526	2,091,758	2,592,229	1,903,964	3,611,559
	EXPENSES:									
	Administrative:									
91100	Administrative salaries						358,696	110,278	111,647	122,084
91200	Auditing fees					(10)	6,251	6,337	9,016	9,016
91500	Employee benefit contributions - administrative					15,000	31,659	35,664	73,787	73,787
91600	Office Expenses					153,631	16,414	87,987	104,049	142,622
91700	Legal Expense									
91800	Travel						1,100	1,585	204	162
91810	Allocated Overhead							260,450	210,060	377,344
91900	Other									
91000	Total Operating-Administrative					165,621	376,110	495,210	467,961	725,015
	Tenant Services:									
92100	Tenant services - salaries									
92300	Employee benefit contributions - tenant services									
92400	Tenant services - other		42,926				321,402	50,911	41,060	73,746
92000	Total Tenant Services		42,926				321,402	50,911	41,060	73,746
	Utilities:									
93100	Water							44,409	71,367	82,247
93200	Electricity							23,875	66,774	48,617
93300	Gas							86,412	54,814	79,244
93500	Labor							30,119	21,435	38,981
93700	Employee benefit contributions - utilities							7,598	6,611	19,148
93000	Total Utilities							192,413	221,001	268,237
	Maintenance:									
94100	Ordinary maintenance and operations - labor							205,429	200,926	210,162
94200	Ordinary maintenance and operations - materials and other							34,426	32,232	75,430
94300	Ordinary Maintenance and Operations Contracts					50,455	103,530	646,796	646,796	970,681
94500	Employee benefit contribution - ordinary maintenance							46,527	50,982	4,337
94000	Total Maintenance					462,047		389,912	930,036	1,260,610

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievement (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas
Protective Services:									
95100 Protective services - labor							440,336	411,616	506,363
95200 Protective services - other contract costs									
95300 Protective services - other									
95500 Employee benefit contributions - protective services									
Total Protective Services							440,336	411,616	506,363
Insurance:									
96110 Property Insurance				610					
96120 Liability Insurance				7,847					
96130 Workmen's Compensation									
96140 All Other Insurance									
Total Insurance Premiums				8,457			47,148	97,009	1,784
General:									
96200 Other general expenses				(26,301)		316,064	(69,401)	(6,553)	(81,950)
96300 Prepaid In Lieu of Taxes				(10,781)			22,171	22,322	31,824
96400 Bad Debt - Tenant Rents							1,164	5,326	18,248
96500 Bad Debt - Mortgages									
96600 Bad debt - Other									
96800 Severance expense									
Total Other General Expenses				(37,082)		316,064	(46,066)	21,095	(31,872)
Interest and Amortization:									
96710 Interest of Mortgage (or Bonds) Payable									
96720 Interest on Notes Payable (Short and Long Term)				377,184			327,100		388,799
96730 Amortization of Bond Issue Costs									
Total Interest Expense and Amortization Cost				377,184			327,100		388,799
Total Operating Expenses				1,067,451		1,013,676	1,899,964	2,189,778	3,252,917
Excess Revenue Over Operating Expenses							692,265	(285,814)	388,642
NONOPERATING EXPENSES									
97100 Extraordinary maintenance							64,490	10,205	88,494
97300 Housing assistance payments									
97350 Help Portability - In									
97400 Depreciation expense				891,900			261,456	914,282	989,909
Total Expenses				1,959,351		1,013,576	2,225,910	3,114,265	4,341,320
OTHER FINANCIAL SOURCES (USES):									
10010 Operating transfer in									
10020 Operating transfer out									
10093 Transfers between Programs and Projects - In							(150,837)	(105,197)	(622,965)
10094 Transfers between Programs and Projects - out									
Total other financing sources (uses)							(150,837)	(105,197)	(622,965)
10000 Excess (Deficiency) of Revenue Over (Under) Expenses				\$ 5,726,627		\$ 1,068,182	\$ 215,462	\$ (1,315,489)	\$ (1,352,726)

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments	920,536								
11030 Beginning equity	366,967,288					57,603,364	(3,091,784)	2,961,741	1,332,305
11040 Prior period adjustments, equity transfers, and corrections			1,187						
11190 Unit Months Available							1,764	1,776	2,532
11210 Unit Months Leased							1,680	1,188	1,932

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	CHA LLC Long Life	RAD CHA LLC Williams Jones	CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry
70300	Net tenant rental revenue	299,489	400,811	503,527	536,846	547,297	874,832	1,340,917	624,485	472,954	
70400	Tenant revenue - other	390	164	70	60	90	340	1,125	1,087	30	
70500	Total Tenant Revenue	299,879	400,975	503,597	536,906	547,387	875,172	1,342,042	625,572	473,014	
70600	HUD PHA operating grants										
70610	Capital grants										
70710	Management Fee										
70800	Other government grants	1,373,503	1,382,188	2,473,391	1,750,473	2,077,834	3,325,684	5,345,681	1,686,841	1,757,543	
71100	Investment income - unrestricted	214,676	288,451	239,657	101,364	173,612	270,325	383,258	206,546	218,736	
71500	Other revenue	367	248,138	266,966	271,204	218	576,472	497,399	202,276	53,557	
71600	Gain or loss on sale of capital assets										
72000	Investment income - restricted										
70000	Total Revenue	1,888,425	2,319,772	3,483,611	2,659,947	2,799,111	5,660,388	7,871,352	2,720,176	2,502,450	
91100	Administrative:										
91200	Administrative salaries	104,900	98,120	78,263	125,857	127,356	210,672	134,000	235,378	102,133	
91500	Auditing fees	4,933	4,933	7,018	7,018	7,696	17,309	14,416	19,137	8,208	
91600	Employee benefit contributions - administrative	47,172	31,971	29,601	54,820	50,093	86,004	56,914	79,656	43,164	
91700	Office Expenses	72,679	72,271	149,489	87,390	120,964	262,442	216,372	322,853	163,640	
91800	Legal Expense	628	4,598								
91810	Travel	628	732			544	101	579	66	267	
91820	Allocated Overhead	206,916	260,624	399,152	295,082	329,190	614,878	812,145	344,388	306,701	
91900	Other										
91000	Total Operating-Administrative	437,228	468,911	670,628	570,167	655,843	1,316,434	1,037,189	1,469,235	661,533	
92100	Tenant Services:										
92300	Tenant services - salaries										
92400	Employee benefit contributions - tenant services										
92500	Tenant services - other	40,440	50,976	76,029	57,743	64,014	148,298	119,470	158,724	67,086	
	Total Tenant Services	40,440	50,976	76,029	57,743	64,014	148,298	119,470	158,724	67,086	
93100	Utilities:										
93200	Water	84,785	24,690	113,597	55,053	28,940	148,290	204,131	160,778	35,153	
93300	Electricity	36,911	34,011	71,320	46,872	52,076	98,255	70,150	106,881	58,021	
93500	Gas	74,252	64,845	83,539	65,292	83,185	158,544	133,574	189,766	60,891	
93700	Labor	17,824	6,804	17,824	6,804	31,334	1,280	22,456	466	6,778	
93900	Employee benefit contributions - utilities	5,366	1,831		608	9,628	514	6,773	578	1,767	
93000	Total Utilities	219,158	132,181	268,456	167,825	205,163	406,833	437,084	457,425	156,573	
94100	Maintenance:										
94200	Ordinary maintenance and operations - labor	115,752	187,190	194,695	197,264	199,180	385,313	270,988	372,077	159,007	
94300	Ordinary maintenance and operations - materials and other	29,979	36,912	84,087	63,005	63,005	107,444	146,830	138,690	128,203	
94500	Ordinary Maintenance and Operations Contracts	151,540	278,896	769,097	394,931	129,405	1,650,121	835,412	3,222,486	222,894	
94000	Employee benefit contribution - ordinary maintenance	50,790	55,046	47,871	51,595	62,558	138,370	95,740	118,657	46,236	
	Total Maintenance	348,061	558,044	1,063,635	727,877	464,148	2,281,248	1,346,970	3,851,910	556,340	
	Total Revenue	2,502,450	3,483,611	4,851,148	3,851,148	3,851,148	5,660,388	7,871,352	2,720,176	2,502,450	

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry
Protective Services:										
95100 Protective services - labor	401,032	424,514	539,967	477,004	482,154	1,057,349	681,261	1,101,978	500,727	465,606
95200 Protective services - other contract costs	26,811	27,006	52,549	39,091	42,364	95,230	79,360	104,708	45,247	39,643
95300 Protective services - other	(24,287)	8,651	161,408	80,453	13,570	36,102	121,119	18,968	4,607	67,581
95500 Employee benefit contributions - protective services	892	892	1,784	1,487	1,487	3,568	2,973	3,665	1,487	1,487
95000 Total Protective Services	3,416	36,349	215,741	121,031	57,421	134,900	203,452	127,541	57,341	108,711
Insurance:										
96110 Property insurance	(17,755)	1,460	(84,082)	(76,431)	(89,708)	(214,653)	466,275	(138,850)	(104,569)	(65,441)
96120 Liability insurance	17,194	17,194	33,332	24,886	26,998	69,632	50,376	66,685	26,808	25,339
96130 Workmen's Compensation		16,498	18,056	17,592	16,498	69,545	51,539	133,791	16,779	3,658
96140 All Other insurance										
96100 Total Insurance Premiums										
General:										
96200 Other general expenses										
96300 Payroll in Lieu of Taxes										
96400 Bad Debt - Tenant Rents										
96500 Bad Debt - Mortgages										
96600 Bad debt - Other										
96800 Severance expense										
96000 Total Other General Expenses	(561)	35,162	(32,684)	(33,953)	(12,710)	(84,476)	568,190	61,606	(58,982)	(26,444)
Interest and Amortization:										
96710 Interest on Mortgage (or Bonds) Payable										
96720 Interest on Notes Payable (Short and Long Term)										
96730 Amortization of Bond Issue Costs										
96700 Total Interest Expense and Amortization Cost										
96900 Total Operating Expenses	1,448,774	1,706,327	2,971,130	2,320,321	2,865,437	5,699,950	4,868,798	7,633,127	2,255,510	2,179,017
97000 Excess Revenue Over Operating Expenses	439,651	613,445	512,481	339,626	732,674	(38,562)	79,640	(61,775)	464,666	323,433
NONOPERATING EXPENSES										
97100 Extraordinary maintenance										
97200 Housing assistance payments										
97350 Hap Portability - In										
97400 Depreciation expense										
90000 Total Expenses	2,396,554	2,373,231	3,335,323	3,047,915	2,815,178	9,252,648	7,307,394	11,246,719	4,265,960	3,130,244
OTHER FINANCIAL SOURCES (USES):										
10010 Operating transfer in										
10020 Operating transfer out										
10093 Transfers between Programs and Projects - In										
10094 Transfers between Programs and Projects - out										
10100 Total other financing sources (uses)	(248,158)	(248,158)	(265,938)	(271,000)	(271,000)	(354,912)	(485,392)	(431,035)	(171,424)	(14,432)
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	(508,729)	(301,617)	(117,650)	(658,968)	(16,067)	(3,947,172)	(2,745,348)	(4,106,402)	(1,718,208)	(642,226)

* - 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 Unit Months Available	1,368	1,368	2,652	1,980	2,148	4,824	4,008	5,304	2,292	2,016
11210 Unit Months Leased	1,344	1,224	2,388	1,824	2,076	4,392	3,864	4,692	2,196	1,848

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Harry Schmeidler	CHA LLC RAD Judge Fisher	CHA LLC RAD Vivian Gordon Harsh	CHA LLC RAD Judge Green	CHA LLC	Patrick Sullivan Senior Housing, LLC	Caroline Hedger Housing Development LLC	Sheffield Residences LLC	Sheffield Seniors LLC
70300	Net tenant rental revenue	439,192	544,145	476,867	423,105		1,077,733	1,074,641	322,623	135,594
70400	Tenant revenue - other	140	60	2,714	875		9,690			
70500	Total Tenant Revenue	439,332	544,205	479,581	423,980		1,087,423	1,074,641	322,623	135,594
70600	HUD PHA operating grants									
70610	Capital grants									
70710	Management Fee									
70800	Other government grants	1,825,597	2,233,232	998,662	1,144,676		5,518,332	4,984,526		4,225,251
71100	Investment income - unrestricted	138,443	190,800	250,291	498,554		(8)			609,336
71500	Other revenue	556,133	54,390	150,794	253,922		420,838		24,866,315	8,199,902
71600	Gain or loss on sale of capital assets									
72000	Investment income - restricted									
70000	Total Revenue	2,959,505	3,022,627	1,867,328	2,321,132		7,026,985	6,059,167	25,208,938	13,170,083
EXPENSES:										
Administrative:										
91100	Administrative salaries	101,911	103,802	100,161	130,851		177,205	220,681		265,041
91200	Auditing fees	7,400	8,462	5,273	6,549		9,000			
91500	Employee benefit contributions - administrative	35,745	39,141	36,143	45,074	(4)	66,876	1,705,794	416,910	450,413
91600	Office Expenses	128,237	152,939	82,430	129,058		1,032,686		100,268	
91700	Legal Expense						63,563			
91700	Legal Expense	322	419							
91800	Travel									
91810	Allocated Overhead	314,012	371,149	28,587	61,596			329,802		
91900	Other									
91000	Total Operating-Administrative	597,627	675,912	252,594	373,128	(4)	1,349,330	2,256,277	517,178	715,720
Tenant Services:										
92100	Tenant services - salaries									
92300	Employee benefit contributions - tenant services									
92400	Tenant services - other	61,768	72,540	5,578	12,019		174,972	1,055,274		
92500	Total Tenant Services	61,768	72,540	5,578	12,019		174,972	1,055,274		
Utilities:										
93100	Water	56,182	55,329	38,279	50,995		124,517			254,694
93200	Electricity	46,186	67,002	49,532	46,205		157,645		72,034	165,440
93300	Gas	79,546	76,971	79,676	97,782		214,242			175,667
93500	Labor	24,549	25,799				240,074			
93700	Employee benefit contributions - utilities	8,249	8,144		69,110					
93000	Total Utilities	214,712	233,245	167,487	194,992		805,588		72,034	595,821
Maintenance:										
94100	Ordinary maintenance and operations - labor	215,281	271,432	143,889	210,190		341,527			564,113
94200	Ordinary maintenance and operations - materials and other	66,485	67,302	28,811	46,989		166,788			
94300	Ordinary Maintenance and Operations Contracts	282,988	154,519	332,911	393,706		2,374,065	21,825		
94500	Employee benefit contribution - ordinary maintenance	68,597	77,753	44,518	61,624		95,184	500,356		
94000	Total Maintenance	633,361	571,006	551,129	712,509		2,977,544	522,181		564,113

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	RAD CHA LLC Harry Schneider	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 Residences LLC	Sheffield Seniors LLC
Protective Services:									
95100 Protective services - labor	479,757	517,726	365,049	348,127		718,872			701,804
95200 Protective services - other contract costs									
95300 Protective services - other									
95500 Employee benefit contributions - protective services									
95900 Total Protective Services	479,757	517,726	365,049	348,127		718,872			701,804
Insurance:									
96110 Property Insurance	41,455	46,669	29,141	36,289		89,015			101,326
96120 Liability Insurance	19,692	12,011	9,353	11,632		139,527	(27,852)		
96130 Women's Compensation									
96140 All Other Insurance	1,487	1,784	1,189	1,189					
96100 Total Insurance Premiums	61,634	60,464	39,683	49,110		228,542	(27,852)		101,326
General:									
96200 Other general expenses	(135,214)	(176,105)	57,704	904		(2,893)	(1,176)		444,765
96300 Prepaid In Lieu of Taxes	28,244	30,014	16,552	23,076		61,963			
96400 Bad Debt - Tenant Rentals					85,628				
96500 Bad Debt - Mortgages	426	1,254	8,529	1,604		55,310			
96600 Bad debt - Other									
96800 Severance expense									
96900 Total Other General Expenses	(108,544)	(144,837)	84,875	25,584	85,628	114,460	(1,176)		444,765
Interest and Amortization:									
96710 Interest of Mortgage (or Bonds) Payable	113,618	301,854	353,017	482,996		1,298,662	1,722,662	1,105,590	
96720 Interest on Notes Payable (Short and Long Term)									
96730 Amortization of Bond Issue Costs	113,618	301,854	353,017	482,996		1,298,662	1,722,662	1,105,590	
96700 Total Interest Expense and Amortization Cost	2,043,923	2,287,910	1,819,412	2,196,455	89,907	7,667,970	5,627,366	1,694,802	3,123,549
96800 Total Operating Expenses	916,582	734,717	47,916	122,677	(212,288)	(641,385)	531,801	23,514,136	10,046,534
97000 Excess Revenue Over Operating Expenses									
NONOPERATING EXPENSES									
97100 Extraordinary maintenance	14,100	30,780		61,736					
97200 Housing assistance payments									
97350 Help Portability - In									
97400 Depreciation expense	643,662	2,609,054	434,033	344,014		3,822,102	1,934,006	1,136,068	6,964,652
90000 Total Expenses	2,701,685	4,927,744	2,253,445	2,604,205	89,907	11,490,072	7,481,372	2,530,870	10,988,181
OTHER FINANCIAL SOURCES (USES):									
10010 Operating transfer in									
10020 Operating transfer out	(446,245)	(64,390)	(149,097)	(213,001)		3,985,023			
10093 Transfers between Programs and Projects - in									
10094 Transfers between Programs and Projects - out									
10100 Total other financing sources (uses)	(446,245)	(64,390)	(149,097)	(213,001)		3,985,023			
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (188,429)	\$ (1,959,607)	\$ (635,214)	\$ (496,074)	\$ 3,772,735	\$ (4,463,487)	\$ (1,402,205)	\$ 22,376,068	\$ 3,081,902

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020 Required Annual Debt Principal Payments									
11030 Beginning equity	4,084,512	5,563,719	(10,689,780)	(888,302)	30,662,768	1,568,571	731,330		16,978,604
11040 Prior period adjustments, equity transfers, and corrections						13,096,915	26,204,102		
11190 Unit Months Available	2,088	2,388	1,476	1,836		5,280	5,400	80	4,860
11210 Unit Months Leased	1,944	2,316	1,416	1,560		4,740	5,232	60	3,192

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

FDS LINE	Fannie Emanuel Senior Housing LP	Albany Housing Development LLC	Gaines Housing Development LLC	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
REVENUE:								
70300	Net tenant rental revenue			1,629,875		1,407,305		
70400	Tenant revenue - other	2,968,907		1,144,225		1,407,305		
70500	Total Tenant Revenue	2,968,907		1,629,875		1,407,305		
70600	HUD PHA operating grants							
70610	Capital grants							
70710	Management Fee							
70800	Other government grants	2,238,305						(55,485,188)
71100	Investment income - unrestricted							(4,394,646)
71500	Other revenue	47,969					5,432,888	
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted						19,027,585	
70000	Total Revenue	7,795,194		1,629,875		1,407,305	24,460,461	(55,879,735)
EXPENSES:								
Administrative:								
91100	Administrative salaries	238,231		255,089		430,730		
91200	Auditing fees	4,100					31,000	
91500	Employee benefit contributions - administrative	318,222						
91600	Office Expenses	320,337					628,600	
91700	Legal Expense	840					38,417	
91800	Travel							
91810	Allocated Overhead							
91900	Other							
91000	Total Operating-Administrative	881,730		255,089		430,730	699,017	
Tenant Services:								
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other							
92500	Total Tenant Services							
Utilities:								
93100	Water	177,960		189,973		221,727		
93200	Electricity	117,454						
93300	Gas	97,066						
93500	Labor	33,216						
93700	Employee benefit contributions - utilities							
93000	Total Utilities	306,232		189,973		221,727		
Maintenance:								
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	443,215		269,753		681,386		
94300	Ordinary Maintenance and Operations Contracts							
94500	Employee benefit contribution - ordinary maintenance							
94000	Total Maintenance	443,215		269,753		681,386		

CHICAGO HOUSING AUTHORITY
 FINANCIAL DATA SCHEDULE (CONTINUED)
 COMBINING SCHEDULE OF PROGRAMS AS OF
 DECEMBER 31, 2023 AND FOR THE YEAR THEN ENDED

	Fannie Emanuel Senior Housing LP	Albany Housing Development LLC	Gaines Housing Development LLC	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
Protective Services:								
95100 Protective services - labor		62,530						
95200 Protective services - other contract costs								
95300 Protective services - other								
95500 Employee benefit contributions - protective services								
Total Protective Services		62,530						
Insurance:								
96110 Property Insurance	(196,056)							
96120 Liability Insurance								
96130 Women's Compensation	282,276							
96140 All Other Insurance	86,218							
Total Insurance Premiums								
General:								
96200 Other general expenses	94,810	170,674		183,370	162,358	172,791		
96300 Property Taxes								
96400 Bad Debt - Term Notes								
96500 Bad Debt - Mortgages								
96600 Bad debt - Other								
96800 Severance expense								
Total Other General Expenses	94,810	170,674		183,370	162,358	172,791	6,434,824	
Interest and Amortization:								
96710 Interest of Mortgage (or Bonds) Payable								(4,394,546)
96720 Interest on Notes Payable (Short and Long Term)	1,346,698			100,643				
96730 Amortization of Bond Issue Costs	1,346,698			100,643				(4,394,546)
Total Interest Expense and Amortization Cost	2,693,396			201,286				
Total Operating Expenses	3,156,538	1,866,781		1,748,651	830,455	1,506,634	7,133,841	(4,394,546)
Excess Revenue Over Operating Expenses	(753,748)	5,928,413		(118,776)	313,770	(89,329)	17,326,640	(55,485,189)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance								(55,485,189)
97300 Housing assistance payments								
97350 Hep Portability - In	1,956,841	(53,750)		555,427	542,319	537,135		
97400 Depreciation expense	5,123,379	1,813,031		2,301,078	1,372,774	2,043,769		
Total Expenses							7,133,841	(59,879,735)
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in								
10020 Operating transfer out								
10053 Transfers between Programs and Projects - in								
10054 Transfers between Programs and Projects - out								
10100 Total other financing sources (uses)								
Excess (Deficiency) of Revenue Over (Under) Expenses	(2,710,689)	5,982,163		(671,203)	(228,549)	(636,464)	17,326,640	\$
* - Component of the Rental Assistance Demonstration Program								
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments	531,601			316,402	340,457	487,234		
11030 Beginning equity	13,558,550	\$ 545,542	\$	(8,729,916)	777,364	(6,980,336)	\$	109,293,952
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available	2,172	4,200		123	2,148	124		
11210 Unit Months Leased	2,088	2,028		96	2,100	67		

III. STATISTICAL SECTION

(Unaudited)

**CHICAGO HOUSING AUTHORITY STATISTICAL
SECTION NARRATIVE
YEAR ENDED DECEMBER 31, 2023**

This part of the Chicago Housing Authority's (the Authority) annual comprehensive 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 272-274.

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 275.

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 276-277.

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 278-279.

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 280-284.

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, 2023

Fiscal Year	Net Investment in Capital Assets	Restricted	Unrestricted	Total Net Position
2023	890,594,367	115,440,531	1,019,783,993	2,025,818,891
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	979,725,101 (1)	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	1,144,886,744 (2)	5,442,176	805,231,640	1,955,560,560

(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, 2023

Fiscal Year	Low Rent			Rental Assistance Demonstration			Business Activities		
	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
2023	361,451,143	280,797,329	\$ 80,653,814	\$ 116,589,202	110,270,526	\$ 6,318,676	48,202,977	3,816,886	\$ 44,386,091
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	429,981,846	378,782,758	51,199,088	-	-	-	-	13,315	(13,315)
Average	\$ 316,914,880	\$ 345,465,935	\$ (28,551,055)	\$ 63,129,576	\$ 52,218,737	\$ 10,910,840	\$ 27,768,735	\$ 4,231,511	\$ 23,537,224

Housing Choice Voucher (Section 8) (3)

Fiscal Year	Housing Choice Voucher (Section 8) (3)			Other Grants		
	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
2023	872,979,901	841,562,355	\$ 31,417,546	\$ 15,177,736	\$ 9,330,873	\$ 5,846,863
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
Average	\$ 659,887,188	\$ 674,513,267	\$ (14,626,079)	\$ 10,712,781	\$ 7,798,484	\$ 2,914,297

(1) Revenue includes Intergovernmental Revenue, investment income, and transfers in.

(2) Total expenses include Housing Assistance payments for the Housing Choice Voucher (Section 8), investment expense, 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, 2025

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
OPERATING REVENUES:				(3)						(2)
Tenant Rent	57,036,543	61,639,169	50,512,905	52,501,713	53,220,662	53,884,365	51,271,870	51,199,078	50,262,310	49,354,653
Other Tenant Revenue	144,103	129,484	91,701	133,891	610,920	265,736	278,162	231,277	472,101	274,139
Administrative Fees	75,989,733	67,933,281	66,656,886	56,833,876	55,494,090	89,123,395	62,514,100	44,640,833	38,295,128	32,745,308
Other Revenue	7,520,400	5,726,769	5,004,794	4,519,929	4,462,457	5,539,279	2,931,861	8,922,319	3,654,119	1,465,469
Total Operating Revenues	141,399,779	135,428,413	122,266,286	113,963,409	113,788,029	117,812,734	106,936,993	104,992,407	92,683,689	83,833,969
OPERATING EXPENSES:										
Administrative	107,563,214	174,041,231	124,991,477	121,715,103	129,180,099	129,180,099	122,755,375	111,592,255	78,039,792	82,128,041
Tenant Services	28,567,048	27,986,364	30,749,895	31,828,644	40,933,609	37,685,176	41,921,318	40,989,355	62,140,313	67,286,616
Utilities	30,256,145	27,150,169	26,945,986	25,607,036	23,086,525	26,707,013	24,260,759	23,437,095	24,443,996	27,900,585
Insurance	53,359,726	53,359,726	53,359,726	53,359,726	53,359,726	53,359,726	53,359,726	53,359,726	53,359,726	53,359,726
Professional Services	33,259,726	33,259,726	33,259,726	33,259,726	33,259,726	33,259,726	33,259,726	33,259,726	33,259,726	33,259,726
General	27,194,385	14,244,200	8,866,856	13,005,123	10,021,281	8,513,162	11,535,031	18,891,431	12,006,577	9,789,850
Depreciation	108,868,634	106,870,718	103,210,214	112,037,950	114,040,640	131,955,376	134,861,720	132,507,895	146,147,778	156,214,116
Total Operating Expenses	437,127,066	464,975,693	413,005,022	415,072,830	427,336,774	481,558,228	489,651,122	415,438,140	417,110,339	444,136,107
NON-OPERATING REVENUES:										
Intergovernmental Revenue (HUD)	973,117,473	888,249,440	835,840,756	799,639,073	777,941,451	763,441,823	736,423,352	664,174,029	660,666,851	668,672,775
Intergovernmental Revenue (Other)	115,373	2,342,410	1,182,333	21,763	21,763	14,689	1,837,764	26,230	26,230	421,431
Non-Intergovernmental Revenue	-	-	49,000	-	981,128	1,160,000	1,398,871	1,160,000	909,005	1,005,475
Investment (Loss) Income	26,064,818	(12,199,468)	25,270	7,879,012	16,800,325	7,490,718	3,101,108	4,229,832	3,277,292	6,789,406
Other Non-Operating Revenue	60,579,781	2,970,274	7,198,817	8,509,388	5,090,109	5,940,356	2,450,696	3,138,316	1,825,438	2,500,292
Total Non-Operating Revenues	1,059,877,445	881,367,626	844,452,363	816,335,361	800,774,776	778,247,466	746,211,791	672,660,304	672,692,459	679,405,656
NON-OPERATING EXPENSES:										
Interest Expense	26,878,373	26,535,684	28,651,760	30,767,365	29,019,782	16,943,241	12,039,850	11,357,846	10,771,369	10,801,508
Housing Assistance Payments	642,659,390	591,699,612	570,550,602	544,230,906	517,119,431	497,421,426	474,103,937	454,383,708	430,597,718	381,546,403
Bond Insurance Cost Amortization	-	-	-	1,689,743	2,931,626	2,932,894	13,051,701	19,794,144	-	-
Loss on Disposition of Assets	1,418,000	4,371,200	6,012,853	576,985,024	548,670,279	519,847,976	489,195,478	479,455,128	441,989,087	392,349,911
Total Non-Operating Expenses	672,655,773	622,007,626	601,217,653	576,985,024	548,670,279	519,847,976	489,195,478	479,455,128	441,989,087	392,349,911
Intergovernmental Capital Contributions (1)	77,128,605	50,985,532	26,597,572	49,498,299	51,062,632	148,212,447	25,082,650	98,419,973	53,682,869	43,379,948
CHANGE IN NET POSITION	\$ 168,622,990	\$ (18,190,460)	\$ (21,220,634)	\$ (15,243,785)	\$ (10,371,616)	\$ 43,986,483	\$ (91,555,166)	\$ (23,831,094)	\$ (40,020,239)	\$ (29,863,845)

(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, 2023

<u>Fiscal Year</u>	<u>Tenant Rental Revenue</u>	<u>% Total Annual Revenues</u>
2023	\$ 57,836,543	4.5%
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%
Average	\$ 53,168,217	5.5%

*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, 2023

Fiscal Year	Bank Notes	Lines of Credit	Tax Exempt Bond	Barrings Note	General Obligation Bond	Revenue Bonds	Bond Premium	HDA Loans	Leases	Other	Total	% Debt To Equity (1) & (4)	% of Personal Income (1) & (4)	Population (2) & (4)	Total Outstanding Debt Per Capita (2)
2023	18,991,090	2,200,000	-	15,247,576	278,333,786	7,585,000	823,814	59,316,407	283,440,765	78,235,945	778,274,383	38.6%	0.11%	2,742,119	\$ 283.82
2022	19,023,826	2,200,000	-	15,438,590	283,237,953	10,235,000	899,399	82,727,867	298,437,508	24,392,600	746,662,283	40.2%	0.11%	2,742,119	\$ 272.30
2021	8,579,064	-	-	15,019,260	307,686,993	10,235,000	1,054,541	83,120,776	326,365,232	24,392,600	777,047,358	41.4%	0.12%	2,746,388	\$ 282.83
2020	8,822,642	-	-	15,782,292	307,686,993	12,705,000	1,085,802	83,120,776	326,365,232	24,392,600	777,047,358	41.4%	0.12%	2,746,388	\$ 282.83
2019	8,822,642	1,500,000	35,000,000	-	325,000,000	12,705,000	1,085,802	29,254,253	154,941,007	24,392,600	592,702,204	32.3%	0.10%	2,718,555	\$ 218
2018	8,941,994	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	9.8%	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	-	-	-	-	-	18,143,000	-	-	134,509,469	-	154,652,469	7.9%	0.03%	2,718,782	\$ 56.66

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, 2023

CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS				
Fiscal Year	Revenue	Principal	Interest	Coverage
2023	\$ 77,128,605	\$ -	\$ -	-
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

**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, 2023

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

Year	POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS				Civilian Labor Force (amounts in thousands)				Employment (amounts in thousands)				Income (amount in thousands)
	Population (1) & (4)	Median Age (1) & (4)	Number of Households (1)	Per Capita Income (1)	Number (2)	Percent of Population (2)	Number (2)	Percent of Population (2)	Number (2)	Percent of Population (2)	Unemployment Rate (2)	Percent Unemployment Rate (2)	Personal Income (3) & (4)
2023	2,742,119	35.1	1,129,908	45,840	3,789	42.4	3,644	40.8	3,644	3.8	3.8	684,641,078	
2022	2,742,119	35.1	1,112,581	41,821	3,779	42.5	3,636	40.8	3,636	3.8	3.8	684,641,078	
2021	2,746,388	34.6	1,081,143	39,068	3,783	42.6	3,630	40.9	3,630	4.0	4.0	636,555,184	
2020	2,709,534	34.6	1,066,829	37,103	3,618	40.8	3,329	37.6	3,329	8.0	8.0	600,616,821	
2019	2,718,555	34.3	1,056,118	34,775	3,794	42.8	3,677	41.5	3,677	3.1	3.1	580,270,144	
2018	2,716,450	33.9	1,046,789	32,560	3,812	43.0	3,669	41.4	3,669	3.7	3.7	555,922,400	
2017	2,704,958	33.7	1,069,129	30,847	3,833	43.4	3,663	41.5	3,663	4.4	4.4	529,121,652	
2016	2,720,546	33.5	1,085,436	29,486	3,748	42.6	3,556	40.4	3,556	5.1	5.1	514,662,122	
2015	2,722,389	33.5	1,194,337	28,623	3,786	43.2	3,566	40.7	3,566	5.8	5.8	484,322,292	
2014	2,718,782	32.9	1,028,746	28,436	3,764	43.1	3,545	40.6	3,545	5.8	5.8	468,001,322	

(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.
(4) Represents The Chicago Advanced Metropolitan Area.
(4) 2023 Information unavailable

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, 2023**

Categories	Seniority of Employees		Racial Composition		Age Composition		Gender				
	Number	Percent	Categories	Number	Percent	Categories	Number	Percent			
Less than 3 years	171	34%	Black	296	58%	18 to 29 years	30	6%	Female	303	60%
3 to 5 years	74	15%	White	91	18%	30 to 39 years	87	17%	Male	203	40%
6 to 9 years	94	19%	Hispanic	72	14%	40 to 49 years	142	28%			
10 to 19 years	80	16%	Asian	36	7%	50 to 59 years	128	25%			
20 to 29 years	52	10%	Other	11	2%	60 years and over	119	24%			
30 years and over	35	7%									
Grand Total	506	100%	Grand Total	506	100%	Grand Total	506	100%	Grand Total	506	100%

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

**CHICAGO HOUSING AUTHORITY
NUMBER OF ACTIVE EMPLOYEES BY DEPARTMENT - ALL PROGRAMS - UNAUDITED
YEAR ENDED DECEMBER 31, 2023**

<u>DEPARTMENT NAME</u>	<u>2023</u>
ADMINISTRATION	2
BOARD OF COMMISSIONERS	2
BUDGET & MANAGEMENT	13
CENTRAL ADVISORY COUNCIL	19
CHIEF FINANCIAL OFFICE	2
COMMUNICATIONS AND MARKETING	7
COMPTROLLER	26
COMPTROLLER - HCV ACCT	11
DEVELOPMENT	19
DIVERSITY & INCLUSION	1
EMERGENCY SERVICES	17
EXECUTIVE OFFICE	6
FAMILY INVESTMENT CENTER	7
GENERAL COUNSEL	27
GOVERNMENT & EXTERNAL AFFAIRS	4
HOUSING CHOICE VOUCHER	38
HQ FACILITIES	8
HUMAN RESOURCES	13
INFORMATION TECHNOLOGY	36
INSPECTOR GENERAL	14
INTERNAL AUDIT	1
PENSION	2
POPE BLG	1
PROCUREMENT & CONTRACTS	28
PROFESSIONAL LEARNING	6
PROPERTY & ASSET MANAGEMENT	82
RENTAL ASSISTANCE DEMO (RAD)	1
RESIDENT SERVICES	95
RISK MANAGEMENT	2
STRATEGY & INSIGHTS	6
TREASURY	8
VACANT LOTS	2
GRAND TOTAL	506

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

CHICAGO HOUSING AUTHORITY
 RESIDENT HOUSEHOLD INFORMATION - UNAUDITED
 LOW RENT HOUSING PROGRAM
 DECEMBER 31, 2023

PUBLIC HOUSING RESIDENT/HOUSEHOLD DEMOGRAPHIC DATA				
	Family	Senior	Mixed-Income	Total Public Housing
OVERALL DEMOGRAPHICS				
Total Households	6,685	3,737	2,139	12,561
Total Residents				
HOUSEHOLD SIZE				
Average Household Size	2.5	1.0	2.2	2.0
HEAD OF HOUSEHOLD GENDER				
# Female	5,838	1,868	1,869	9,575
% Female	87%	50%	87%	76%
# Male	847	1,869	270	2,986
% Male	13%	50%	13%	24%
HEAD OF HOUSEHOLD RACE/ETHNICITY				
# African American, non-Hispanic	5,762	1,727	2,063	9,552
% African American, non-Hispanic	86%	46%	96%	76%
# American Indian/Alaska Native, non-Hispanic	8	15	2	25
% American Indian/Alaska Native, non-Hispanic	0.1%	0.4%	0.1%	0.2%
# Asian, non-Hispanic	17	790	1	808
% Asian, non-Hispanic	0%	21%	0%	6%
# Hispanic, any race	786	514	53	1,353
% Hispanic, any race	12%	14%	2%	11%
# Native Hawaiian/Other Pacific Islander, non-Hispanic	2	18	0	20
% Native Hawaiian/Other Pacific Islander, non-Hispanic	0.0%	0.5%	0.0%	0.2%
# White, non-Hispanic	100	667	15	782
% White, non-Hispanic	1%	18%	1%	6%
# Other/Unknown race, non-Hispanic	10	6	5	21
% Other/Unknown race, non-Hispanic	0.1%	0.2%	0.2%	0.2%
DISABILITY STATUS				
Households with a disabled member	1,743	1,408	604	3,755
% of households with a disabled member	26%	38%	28%	30%
HOUSEHOLD INCOME				
# at 0-30% AMI (Extremely Low Income)	5,358	3,441	1,496	10,295
% at 0-30% AMI (Extremely Low Income)	80%	92%	70%	82%
# at 31-50% AMI (Very Low Income)	849	257	378	1,484
% at 31-50% AMI (Very Low Income)	13%	7%	18%	12%
# at 51-80% AMI (Low Income)	344	33	200	577
% at 51-80% AMI (Low Income)	5%	1%	9%	5%
# at 81%+ AMI (Moderate Income)	134	6	65	205
% at 81%+ AMI (Moderate Income)	2%	0.2%	3%	2%

**CHICAGO HOUSING AUTHORITY
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2023**

VOUCHER HOUSEHOLD DEMOGRAPHIC DATA	Section 8 Voucher		
	HCV	PBV	Total Voucher
OVERALL DEMOGRAPHICS			
Total Households	42,866	9,902	52,768
Total Residents	93,100	11,891	104,991
HOUSEHOLD SIZE			
Average Household Size	2.3	1.3	2.0
HEAD OF HOUSEHOLD GENDER			
# Female	35,445	4,988	40,433
% Female	83%	50%	77%
# Male	7,421	4,914	12,335
% Male	17%	50%	23%
HEAD OF HOUSEHOLD RACE/ETHNICITY			
# African American, non-Hispanic	38,042	7,156	45,198
% African American, non-Hispanic	89%	72%	86%
# American Indian/Alaska Native, non-Hispanic	51	22	73
% American Indian/Alaska Native, non-Hispanic	0.1%	0.2%	0.1%
# Asian, non-Hispanic	102	560	662
% Asian, non-Hispanic	0.2%	6%	1%
# Hispanic, any race	3,509	958	4,467
% Hispanic, any race	8%	10%	8%
# Native Hawaiian/Other Pacific Islander, non-Hispanic	5	27	32
% Native Hawaiian/Other Pacific Islander, non-Hispanic	0.01%	0.3%	0.1%
# White, non-Hispanic	1,078	1,148	2,226
% White, non-Hispanic	3%	12%	4%
# Other/Unknown race, non-Hispanic	79	31	110
% Other/Unknown race, non-Hispanic	0.2%	0.3%	0.2%
DISABILITY STATUS			
Households with a disabled member	14,588	4,056	18,644
% of households with a disabled member	34%	41%	35%
HOUSEHOLD INCOME			
# at 0-30% AMI (Extremely Low Income)	34,743	8,786	43,529
% at 0-30% AMI (Extremely Low Income)	81%	89%	82%
# at 31-50% AMI (Very Low Income)	5,967	898	5,905
% at 31-50% AMI (Very Low Income)	14%	9%	11%
# at 51-80% AMI (Low Income)	2,005	193	2,198
% at 51-80% AMI (Low Income)	5%	2%	4%
# at 81%+ AMI (Moderate Income)	151	25	176
% at 81%+ AMI (Moderate Income)	0.4%	0.3%	0.3%

CHICAGO HOUSING AUTHORITY
PRINCIPAL EMPLOYERS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2023

<u>Employer</u>	<u>2023</u>	<u>Percentage of Total Employment</u>	<u>2022</u>	<u>Percentage of Total Employment</u>	<u>2021</u>	<u>Percentage of Total Employment</u>	<u>2020</u>	<u>Percentage of Total Employment</u>	<u>2019</u>	<u>Percentage of Total Employment</u>
U.S. Government	52,315	4.0%	52,357	4.0%	52,357	4.0%	45,736	3.5%	48,162	3.6%
Chicago Public Schools	41,469	3.1%	38,637	2.9%	38,637	2.9%	37,731	2.9%	36,415	2.8%
City of Chicago	30,216	2.3%	30,928	2.3%	30,928	2.3%	31,621	2.4%	31,854	2.4%
Advocate Aurora Health	26,841	2.0%	26,585	2.0%	26,585	2.0%	25,917	2.0%	19,513	1.5%
Cook County	19,263	1.5%	22,074	1.7%	22,074	1.7%	22,438	1.7%	22,438	1.7%
Northwestern Memorial Healthcare	24,120	1.8%	21,999	1.7%	21,999	1.7%	21,264	1.6%	19,886	1.5%
University of Chicago	21,618	1.6%	18,732	1.4%	18,732	1.4%	18,276	1.4%	17,345	1.3%
Amazon.com Inc.	28,994	2.2%	18,210	1.4%	18,210	1.4%	14,610	1.1%	14,018	1.1%
Surestaff, LLC	26,745	2.0%								
Northshore-Edward-Elmhurst Health	19,556	1.5%								
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%		
United Continental Holdings									14,582	1.1%

<u>Employer</u>	<u>2018</u>	<u>Percentage of Total Employment</u>	<u>2017</u>	<u>Percentage of Total Employment</u>	<u>2016</u>	<u>Percentage of Total Employment</u>	<u>2015</u>	<u>Percentage of Total Employment</u>	<u>2014</u>	<u>Percentage of Total Employment</u>
U.S. Government	41,500	3.1%	41,500	3.1%	42,663	3.2%	42,887	3.2%	45,673	3.5%
Chicago Public Schools	35,447	2.7%	35,447	2.7%	35,862	2.7%	37,406	2.8%	38,933	2.9%
City of Chicago	31,160	2.4%	31,160	2.4%	30,754	2.3%	30,276	2.3%	30,345	2.3%
Advocate Aurora Health	19,049	1.4%	19,049	1.4%	18,930	1.4%	18,308	1.4%	18,556	1.4%
Cook County	21,316	1.6%	21,316	1.6%	20,715	1.6%	21,795	1.6%	21,682	1.6%
Northwestern Memorial Healthcare	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%		
University of Chicago	16,583	1.3%	16,374	1.2%	16,197	1.2%	16,197	1.2%	15,452	1.2%
Amazon.com Inc.	13,240	1.0%								
State of Illinois	14,690	1.1%	13,524	1.0%	15,136	1.1%	15,136	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%
United Continental Holdings			15,157	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%
AT&T Inc.									14,000	1.1%

Source, Crain's Chicago Business.

**CHICAGO HOUSING AUTHORITY
CAPITAL ASSET STATISTIC BY VOLUME
LAST TEN YEARS ENDED DECEMBER 31, 2023 (UNAUDITED)**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Land					
Net book value, in dollars	\$ 271,367,898	\$ 271,470,233	\$ 266,515,533	\$ 266,515,533	\$ 266,516,046
Structures					
Number of buildings (address count)*	2,588	2,582	2,568	2,551	2,564
Equipment					
Number of vehicles	14	14	35	35	35
Number of machinery	16	16	19	19	19
Number of other equipment	473	439	415	418	412
Lease					
Number of units**	2,583	2,705	2,502	2,502	2,481
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Land					
Net book value, in dollars	\$ 265,493,437	\$ 266,593,294	\$ 257,744,913	\$ 257,622,153	\$ 259,448,598
Structures					
Number of buildings (address count)*	2,593	2,600	3,146	3,202	3,187
Equipment					
Number of vehicles	39	47	41	43	40
Number of machinery	21	27	27	28	42
Number of other equipment	399	483	443	381	403
Lease					
Number of units**	2,444	2,444	2,804	2,668	2,601

* Exclude addresses for capital leases starting in FY2017.

** Exclude component units.

Source: Chicago Housing Authority's Statistics

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