



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

Prepared by:
Comptroller's Office
Finance Division

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May 20, 2020



To our Board of Commissioners, Residents and Partners:

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

In 2019, CHA's work resulted in positive outcomes in neighborhoods across Chicago, demonstrating CHA's commitment to its mission of leveraging the power of affordable, decent, safe, and stable housing to help communities thrive and low-income families increase their potential for long-term economic success and a sustained high quality of life.

2019 highlights included:

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

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

Sincerely,

Tracey Scott
Chief Executive Officer

Angela Hurlock
Chairperson

Craig Chico
Vice-Chairman

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

Tracey Scott
Chief Executive Officer

James L. Bebley
Chief Operating Officer

Chicago Housing Authority
60 E. Van Buren
12th Floor
Chicago, IL 60605
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CHICAGO HOUSING AUTHORITY
Chicago, Illinois
Comprehensive Annual Financial Report for the
Years Ended December 31, 2019 and 2018

Table of Contents

I. INTRODUCTORY SECTION

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

II. FINANCIAL SECTION

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

Basic Financial Statements

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

Required Supplementary Information

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

Supplementary Information – Enterprise Fund

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

Low Rent Housing Program

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

Business Activities Program

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

Rental Assistance Demonstration Program

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

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

Table of Contents

Housing Choice Voucher (Section 8) Programs	
Schedules of Net Position Accounts	122
Schedules of Revenues, Expenses, and Changes in Net Position Accounts	123
Schedules of Cash Flow Accounts.....	124
Other Grant Programs	
Schedules of Net Position Accounts	126
Schedules of Revenues, Expenses, and Changes in Net Position Accounts	127
Schedules of Cash Flow Accounts.....	128
Financial Data Schedule Combining Schedule of Programs	
Asset Management Projects	130
Mainstream Vouchers	236
N/C S/R Section 8 Programs	
Lower Income Housing Assistance Program Section 8 Moderate Rehabilitation	
Revitalization of Severely Distressed Public Housing Program	
Resident Opportunity and Supportive Services	
HUD – Veteran Affairs Supportive Housing Program.	239
Moving To Work Demonstration Program.....	
Job Plus Pilot Initiative.....	
Public Housing Self Sufficiency Program.....	
MTW Demonstration Program for Capital Fund	
MTW Demonstration Program for Housing Choice Voucher Program	
MTW Demonstration Program for Low Rent.....	
Development Program.....	242
ARRA-Jobs for the Future	
Edward Byrne Memorial Justice Asst. Grant.....	
ARRA- Energy Efficient Appliance Rebate Program.....	
FY 2009 Energy Efficiency Conservation Block Grant	
ARRA-Broadband Technology Opportunities Program.....	
Juvenile Re-Entry Assistance Program.....	
Emergency Safety and Security Grant.....	
ROSS-Student Achievement (SOAR).....	245
Business Activities.....	
State/Local.....	
Central Office Cost Center.....	
RAD Program Properties (Long Life).....	248
RAD Program Properties (Robert Lawrence Apartments)	251
RAD Program Properties (Caroline Hedger Apartments)	254
CHA LLC.....	
Fiduciary Pension Trust.....	

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

Table of Contents

III. STATISTICAL SECTION (Unaudited)

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

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I. INTRODUCTORY SECTION



May 20, 2020

The Board of Commissioners
Chicago Housing Authority
Chicago, Illinois

The U. S. Department of Housing and Urban Development's (HUD) Real Estate Assessment Center (REAC) requires public housing authorities to annually publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority (the Authority) for the year ended December 31, 2019 audited by Ernst & Young, LLP.

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

The Authority's 2019 financial statements have been audited by Ernst & Young LLP, a firm of licensed certified public accountants. The purpose of the independent audit is to provide reasonable assurance that the financial statements of the Authority for the fiscal year ended December 31, 2019, are free of any material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

The independent auditors issued an unmodified opinion on the Authority's financial statements for the fiscal year ended December 31, 2019. The independent auditors' report is presented as the first component of the financial section of this report.

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

Angela Hurlock
Chairperson

Craig Chico
Vice-Chairman

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

Tracey Scott
Chief Executive Officer

James L. Bebley
Chief Operating Officer

Chicago Housing Authority
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12th Floor
Chicago, IL 60605

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The CAFR includes the HUD-required Financial Data Schedule (FDS) created to standardize financial information reported by Public Housing Authorities (PHAs). HUD REAC requires that Public Housing Authority accounting information be reported in accordance with GAAP, using either governmental or enterprise fund accounting. REAC analyzes the FDS to assess the financial condition, viability, and effectiveness of overall resource management of PHAs compared to industry peers. The FDS discloses federal, state, and locally funded activities reported to HUD. These activities are the basis of the Authority's enterprise fund program schedules, which are combined in the basic financial statements.

The Government Accounting Standards Board (GASB) requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal should be read in conjunction with the MD&A. The Authority's MD&A can be found immediately following the report of the independent auditors.

Profile of the Authority

The City of Chicago (the City) established the Authority in 1937 as a municipal corporation. The Authority was created and organized under the laws of the State of Illinois for purposes of engaging in the development, acquisition, leasing, operation, and administration of a Low Rent Housing Program and other federally assisted programs. The Authority's housing portfolio assets and its residents are situated throughout the City. The governing body of the Authority is composed of a Chairperson and a Board of Commissioners appointed by the Mayor of the City of Chicago. The Authority is not considered a component unit of the City.

The Authority participates in HUD's Moving to Work (MTW) Program. The MTW Program provides participating public housing agencies the "opportunity to design and test innovative housing and self-sufficiency strategies for low-income families" by giving the agencies flexibility to use HUD assistance to create demonstration programs outside the restrictions of the United States Housing Act of 1937. In fiscal year 2000, under the auspices of the MTW Program, HUD made a ten-year funding commitment to support the Authority's \$1.6 billion Plan for Transformation (the Plan) to rehabilitate or redevelop approximately 25,000 public housing units. Last May 2018, HUD extended the Authority's MTW status for another 10 years through 2028.

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

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

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

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

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

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

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

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

Relevant Financial Policies

The Authority's basic financial statements include a single enterprise fund combining the financial position, changes in net assets, and cash flows of the Authority. Supplemental enterprise information includes combining program schedules of financial position, changes in net assets, and cash flows for the following programs:

- Low Rent Housing Program
- Housing Choice Voucher (Section 8) Programs
- Rental Assistance Demonstration Program
- Other Grant Programs
- Business Activities

The Authority has implemented project-based accounting, which provides the basic framework for compliance in reporting in connection with the HUD asset management model. Project-based accounting also provides the Authority with the ability to track key financial and operational performance indicators at the project level.

The Authority is required by HUD to adopt annual, appropriated operating budgets for its Enterprise Fund programs which receive federal funding. The Authority's Office of Budget and Management prepares an annual operating budget, including capital spending, that is reviewed by executive management and approved by the Authority's Board of Commissioners.

All operating annual appropriations lapse at fiscal year-end. Spending plans related to multi-year capital improvement appropriations are also created for accounting and monitoring purposes. As required under our MTW Agreement provisions, an Annual Plan

is submitted to HUD after citizen participation through public hearings and approval by the Board of Commissioners.

For a description of the Authority's programs, refer to Note 1 of the basic financial statements. For further analysis, we have presented financial schedules for the programs individually, which can be found following the Notes to the Basic Financial Statements. In addition to the enterprise fund financial statements, separate statements are presented for the Pension Trust Fund, the Authority's defined benefit pension plan.

Economic Condition

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

While the effect of the COVID-19 pandemic on the economy and employment is uncertain, the current and projected need for public housing and related services is significant. Today, as the second largest public housing authority in the country, the Authority serves more than 66,000 households under the public housing and Housing Choice Voucher programs. Current public housing and voucher waitlist counts show the continuing need for public housing. This need was reflected in the results of the Authority's 2019 waitlist opening, where more than 162,000 households registered for affordable housing.

Long-Term Financial Planning

The Authority's Public Housing and Housing Choice Voucher Program revenues depend largely on congressional housing legislation and federal government appropriations. While government spending on public housing is impacted by the Budget Control Act of 2011, a series of Bipartisan Budget Acts (2013 and 2015) increased spending gaps and the Authority saw funding levels increase to pre-sequestration levels in 2019. As we look toward 2020 and beyond, the passage of the Tax Cuts and Jobs Act 2017 combined with potential relief packages to counter economic interruptions, may offer hope for a couple of years, but Congress, with changes from upcoming elections, will ultimately dictate the outcomes over the Federal budget-making decisions. While the total effect is still unknown, current appropriation levels could be negatively affected, including public housing funding.

Given the uncertainty of federal appropriations and the capital needs facing the Authority, we continue to explore creative avenues to finance our redevelopment and operating activities. The Authority's goal is to continue to provide safe, decent housing by a combination of cost reduction efforts, alternative financing plans, and re-positioning resources to offset the potential funding downturns. In FY 2020, the Authority will continue to utilize the single fund budget provided through MTW participation for expanded and flexible resources for overall administration of housing assistance, capital and redevelopment activities, and service programs for residents. Further, HUD programs

such as the Rental Administration Demonstration (RAD) program are being pursued by the Authority to maximize available funding.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Authority for its CAFR for the year ended December 31, 2018. This is the 22nd consecutive year the Authority has received this award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive, annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements and we are submitting to the GFOA to determine its eligibility for another certificate.

The Authority also received its 19th consecutive GFOA Distinguished Budget Presentation Award for its 2019 budget. Both the Certificate of Achievement and the Distinguished Budget awards are prestigious national recognition of conformance with the highest standards for preparation of state and local government financial reports.

The preparation of the CAFR was accomplished through the dedicated service of the entire staff of the Finance Division with contributions by other departments within the Authority. Each contributor has our sincere appreciation for their work in the preparation of this document.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael Moran", is written over the typed name.

Michael Moran, CPA
Chief Financial Officer



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**Chicago Housing Authority
Illinois**

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

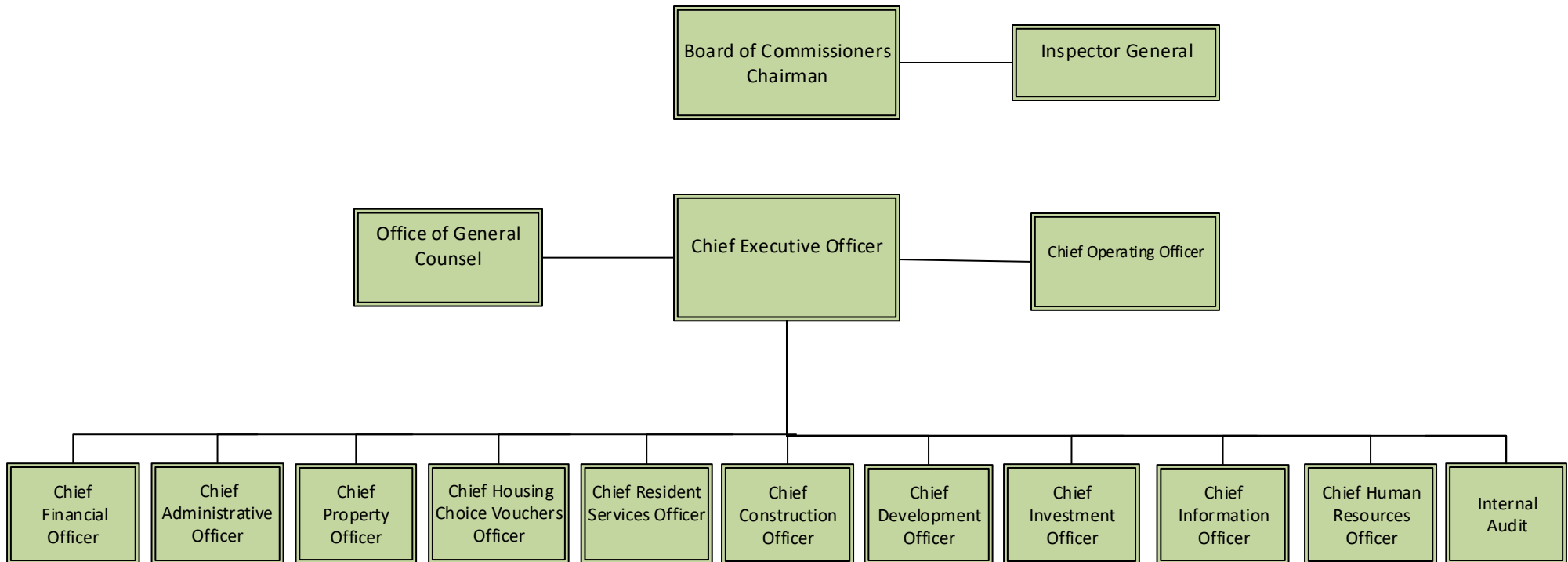
December 31, 2018

Christopher P. Morrell

Executive Director/CEO



Organizational Chart



CHICAGO HOUSING AUTHORITY
LIST OF PRINCIPAL OFFICIALS

NAME	TITLE
BOARD OF COMMISSIONERS	
Angela Hurlock	Chair
Craig Chico	Vice Chairman
Matthew Brewer	Board Member
Dr. Mildred Harris	Board Member
Meghan Harte	Board Member
James Matanky	Board Member
Debra Parker	Board Member
Bill Thanoukos	Board Member
Francine Washington	Board Member
SENIOR MANAGEMENT	
Tracey Scott	Chief Executive Officer
James Bebley	Chief Operating Officer
Cheryl Colston	Chief Legal Officer
Michael Gurgone	Chief Investment Officer
Michael Moran	Chief Financial Officer
Mary Howard	Chief Resident Services Officer
Matt Mosher	Chief Construction Officer
Cheryl Burns	Chief Housing Choice Voucher Officer
Ann McKenzie	Chief Development Officer
Eric Garrett	Chief Property Officer
Patricia Rios	Chief Administrative Officer
Bryan Land	Chief Information Officer

II. FINANCIAL SECTION



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



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Report of Independent Auditors

The Board of Commissioners of the Chicago Housing Authority

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities (Enterprise Fund) and the aggregate remaining fund information of the Chicago Housing Authority, as of and for the years ended December 31, 2019 and 2018, and the related notes to the financial statements, which collectively comprise the Chicago Housing Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We did not audit the financial statements of the Chicago Housing Authority Employee's Retirement Plan (the "Plan"), which is shown as the Fiduciary Fund Type - Pension Trust Fund as of and for the years ended December 31, 2019 and 2018. Those financial statements were audited by other auditors whose report has been furnished to us, and our opinions, insofar as they relate to the amounts included for the Plan, are based on the report of the other auditors. We also did not audit the financial statements of the Britton Budd, Fannie Emanuel, Kenmore and Pomeroy Limited Liability Partnerships, or Caroline Hedger Housing Development and Patrick Sullivan Senior Housing Limited Liability Companies, which are described in Note 9 as blended component units, as of and for the periods ended December 31, 2019 and 2018, and which statements reflect total assets constituting 12.88% and 12.88% of the total assets reflected on the statements of net position and 9.7% and 6.2% of total operating revenues reflected on the statements of revenues, expenses and changes in net position as of and for the years ended December 31, 2019 and 2018, respectively. Those financial statements were audited by other auditors whose reports have been furnished to us, and our opinions, insofar as they relate to the amounts included for the identified blended component units, are based on the reports of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audits and the reports of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and the aggregate remaining fund information of the Chicago Housing Authority as of December 31, 2019 and 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in conformity with U.S. generally accepted accounting principles.

Required Supplementary Information

U.S. generally accepted accounting principles require that Management's Discussion and Analysis, Schedule of Changes in Plan's Net Pension Liability and Related Ratios, and Schedule of Employer Plan Contributions on pages 26 through 37 and 98 through 99 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary and Other Information

Our audits were conducted for the purpose of forming opinions on the financial statements that collectively comprise the Chicago Housing Authority's basic financial statements. The accompanying combining schedule of programs on pages 102 through 106, individual program schedules on pages 108 through 128 and Financial Data Schedules on pages 130 through 256, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The accompanying Introductory Section and the Statistical Section have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and, accordingly, we do not express an opinion or provide any assurance on it.

The signature is written in a cursive, handwritten style. It reads "Ernst & Young LLP". The "E" is large and loops around the "r". The "Y" is also large and loops around the "o". The "LLP" is written in a simpler, more upright cursive.

May 20, 2020

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Management's Discussion and Analysis

(Required Supplementary Information)



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

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

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2019 and 2018, is prepared as a supplement to the accompanying year-end financial statements. We respectfully request readers consider the information presented here in conjunction with additional information furnished in our transmittal letter. (Pages 11-15)

FINANCIAL HIGHLIGHTS

2019

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

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

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

2018

Total assets were \$1.8 billion greater than total liabilities (net position). Net investment in capital assets was \$1.1 billion. Restricted net assets of \$7.1 million was consistent with the prior year. Unrestricted net position increased \$17.1 million to \$756.6 million. The increase in Net Position of \$44.0 million is mainly due to capital contributions of \$148.5 million offset by a net operating and non-operating loss of \$104.5 million.

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

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

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

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

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

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

The **Statements of Cash Flows** report how the Authority's cash and cash equivalents were used in and provided by its operating, non-capital financing, capital and related financing, and investing activities during the periods reported. Added to beginning-year cash balances, the net of these activities reconciles to the cash and cash equivalent balances at December 31, 2019 and 2018. These statements are prepared on a cash basis and present cash receipt

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

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

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

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

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

Supplementary Information. This report includes supplementary combining and individual "program" schedules that present the Authority's enterprise fund financial statements in more detail by providing information on its housing and client-service program activities. In addition, a combining HUD-developed and required Financial Data Schedule (FDS) is included. The FDS is a reporting format used to disclose to HUD all of the Authority's activities at the property and program level. The FDS begins on page 130.

Statistical Information. A statistical section provides information on the Authority's financial trends, revenue capacity, debt capacity, demographic and economic information and operating information. The statistical information begins on pages 260 through 274.

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

FINANCIAL ANALYSIS

Net Position

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

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

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

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

2019

- 57.0% of the Authority's net position is in "net investment in capital assets." The Authority's capital assets are mainly comprised of housing portfolio assets operated and maintained to provide housing to low income residents.
- 0.4% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.

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

- The remaining balance, unrestricted net position (42.6%), represents the residual component of net position that is available to support Authority obligations. Unrestricted net position does not represent a "reserve" balance available to the Authority.
- Unrestricted net position includes illiquid amounts of \$638.0 million of long-term notes receivable (typically payable to the Authority in 40 years).

2018

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

Change in Net Position

Operating revenues and expenses summarized:

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

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

The Authority's net nonoperating revenues summarized:

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

2019

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

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

2018

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

(Loss) Income Before Capital Contributions

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

2019

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

2018

The change in net position of \$44.0 million is due to an increase in net nonoperating revenues primarily for HCV program revenues to fund MTW soft and hard cost activities, offset by an increase in the operating loss primarily for administrative, maintenance and utilities expenses. Capital contribution revenues from capital fund grants were higher than 2017 primarily due to the expansion of the RAD program for new and on and offsite mixed-income redevelopment capital related expenditures.

Program Activities

The following table shows Enterprise Fund program revenues and expenses on a gross basis. Operating and nonoperating revenues are included in total revenues, and operating and nonoperating expenses are included in total expenses.

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

Program revenues and expenses:

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

Program Revenues

2019

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

2018

Program revenues increased \$167.3 million (19.1%). Capital contributions increased \$123.4 million for reimbursable capital activity combined with an increase in HCV administrative fees and HCV subsidy of \$44.1 million due to an increased level of funding in HCV Section 8 program combined with an increase in leased and allocated vouchers.

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

Program Expenses

2019

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

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

2018

Program expenses increased \$31.8 million (3.3%); which is primarily due to increases in HAP payments, Business Activities and Rental Assistance Demonstration (RAD) costs totaling \$64.5 million, coupled with decreases in Low Rent Housing, HCV administrative, Other Grants and interest and other aggregating \$32.7 million.

Liquidity

The Authority's working capital is the difference between its current assets and current liabilities and represents the amount of net current resources available for use in the course of ongoing business activities. The current ratio reflects the relationship of these classifications and is a measure of the Authority's ability to pay short-term obligations.

2019

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

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

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

The Authority continues to maintain its strong short-term financial standing in its ability to satisfy current vendors and creditors.

Working Capital and Current Ratio

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

2018

Working capital decreased \$72.3 million from the prior year primarily due to the use of excess reserves. Current assets decreased by \$45.4 million combined with an increase in current liabilities of \$26.9 million. Current ratio of 1.37:1 decreased 0.51:1 from 1.88:1 in the prior year. The decrease in current ratio does not impact the Authority's ability to pay short-term obligations.

CAPITAL ASSETS

2019

Capital assets include land, structures, capital leases, equipment, and construction-in-progress. At December 31, 2019, capital assets, net of depreciation totaled \$1.3 billion. The Authority's net capital assets increased \$4.7 million compared to prior year. Current-year additions, excluding transfers from construction in progress, of \$115.1 million were primarily comprised of construction-in-progress assets of \$110.7 million, capital leases of \$3.8 million, and equipment of \$0.6 million. (Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.)

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

The Authority's capital assets summarized:

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

2018

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

DEBT ADMINISTRATION

2019

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

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

The Authority's outstanding debt summarized:

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

2018

At December 31, 2018, the Authority's total outstanding debt was \$397.4 million. The balance increased \$358.5 million from prior year due primarily to the issuance of 2018 General Obligation Bonds and Carolina Hedger Housing Development bond. Refer to Note 8 of the basic financial statements for more detailed information.

PENSION TRUST FUND

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

REQUESTS FOR ADDITIONAL INFORMATION

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

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Basic Financial Statements



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

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

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

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

CHICAGO HOUSING AUTHORITY
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEARS ENDED DECEMBER 31, 2019 AND 2018

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

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

**CHICAGO HOUSING AUTHORITY
STATEMENTS OF CASH FLOWS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEARS ENDED DECEMBER 31, 2019 AND 2018**

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

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

CHICAGO HOUSING AUTHORITY
STATEMENTS OF CASH FLOWS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEARS ENDED DECEMBER 31, 2019 AND 2018

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

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

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

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

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

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

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

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

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization and Program Descriptions

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

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

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

Low Rent Housing Program. The Low Rent Housing Program is designed to provide subsidized housing to low-income residents. Under the Low Rent Housing Program, the Authority owns public housing units located throughout the city for which the Authority receives dwelling rental income from tenants as well as an operating subsidy provided by HUD. Total operating revenues generated from this program amounted to \$46.5 million and \$47.2 million for the years ended December 31, 2019 and 2018, respectively.

Capital grants, funded by HUD, are used for demolition, new construction, rehabilitation of existing structures, and management and operation of existing public housing.

Housing Choice Voucher (Section 8) Programs. The Authority administers the leasing of privately-owned units throughout the City through these programs. These voucher-based programs establish partnerships between the Authority and private housing providers across the city. Through contractual agreements, private firms manage the Section 8 programs for the Authority. Annual contribution contracts with HUD provide authorization to fund the Housing Choice Voucher, which includes project-based vouchers (PBV) and Moderate Rehabilitation programs. Each contract is represented by a separate “fund,” or accounting entity, to account for assets, liabilities, revenues, and expenses. The Authority earns administrative fees (revenue) from HUD for facilitating and managing the public/private housing partnership. Total operating revenues generated from this program amounted to \$55.6 million and \$58.3 million for the years ended December 31, 2019 and 2018, respectively. The financial schedules in this Comprehensive Annual Financial Report for the Housing Choice Voucher (Section 8) programs combine the financial position, results of operations, and cash flows of the Housing Choice Voucher and Moderate Rehabilitation Programs.

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

Rental Assistance Demonstration Program. The Rental Assistance Demonstration Program (“RAD”) provides the Authority with the opportunity to utilize PBV, a component of the Housing Choice Voucher Program, for properties that were previously subsidized under Low Rent Housing. The goal of RAD is to use long term contracts (normally 40 years) to leverage private capital, maintain affordability and preserve low income housing. Under the RAD program, the properties will receive contract rents under Housing Assistance Payment (HAP) contracts. In 2019 and 2018, the Authority entered into several RAD conversion commitments and executed HAP contracts with HUD. The Authority through several instrumentalities owns and operates several properties. Total operating revenues generated from this program amounted to \$12.8 million and \$10.0 million for the years ended December 31, 2019 and 2018, respectively.

Business Activities Program. Comprised of the Authority’s major financing and investment initiatives, owned and operated properties that are not part of Low Rent Housing or RAD for low income residents and the City/State program, where the properties have been demolished and are awaiting a plan for redevelopment. Total operating revenues generated from this program amounted to \$1.6 million and \$0.3 million for the years ended December 31, 2019 and 2018, respectively.

Other Grant Programs. These are ancillary grants that primarily provide funding for programs and services to residents. These programs principally include: The ROSS service grants provided by HUD, Section 3 income, rooftop rental fees and other non-HUD government grant revenues. Total operating revenues generated from other grant programs amounted to \$3.6 million and \$4.2 million for the years ended December 2019 and 2018, respectively.

B. Reporting Entity

The reporting entity for the Authority includes its Enterprise and Pension Trust Funds. The Authority’s financial statement presentation includes the Chicago Housing Authority Employees’ Retirement Plan and Trust (Trust). Effective January 1, 2018 The Trust covers certain employees of the Chicago Metropolitan Housing Development Corporation (“CMHDC”). A seven-member board appointed by the Authority governs the Trust. The Trust’s administrator prepares separate financial statements that are available at the Trust’s administrative offices at 60 East Van Buren 11th Floor, Chicago Illinois, 60605.

Blended Component Units. During 2016, the Authority caused to be formed The Chicago Housing Administration, LLC (“CHA, LLC”) for administering properties under HUD’s RAD program. The Authority is the sole member, and as such, bears all the rights and obligations of CHA, LLC.

During 2018, the Authority, through CHA LLC, caused to be formed Caroline Hedger Housing Development, LLC (“CHHD LLC”) for the purpose of securing 3rd party financing for the modernization of Caroline Hedger Apartments. The CHA LLC is the managing member of CHHD LLC and holds a 0.0001% ownership interest in the LLC.

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

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

The Authority also holds a 0.009% General Partner membership interest in Limited Liability Partnerships formed to acquire, rehabilitate and manage certain mixed finance affordable housing senior developments (Britton Budd, Kenmore, Pomeroy, and Fannie Emanuel). As the General Partner of the Limited Liability Partnerships, the Authority has certain responsibilities and obligations under the partnership, regulatory and operating agreements to (1) manage the operations of the property by selection of property managers (2) serve as developer for the rehabilitation work of the developments; (3) provide operating and capital subsidies; and (4) provide operating deficit and completion guarantees.

The Central Advisory Council (CAC) was organized to serve as the duly elected Resident Advisory Council to the Authority on all matters vital to the interests of the Authority's residents. The CAC is deemed a blended component unit because it is fiscally dependent on the Authority. Therefore, the CAC's operating activities are included in the Authority's basic financial statements. The CAC is financed through a funding agreement with the Authority. In 2019 and 2018, the Authority provided \$1.0 million and \$0.9 million of funding, respectively, to CAC.

The Authority includes these entities above as blended component units in its Basic Financial Statements as; (1) the Authority and its component units have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of the component unit. (Refer to Note 10 for further information including the impact of blending these component units in the Authority's basic financial statements.)

Forward Communities Development LLC (FCD) is a related, legally separate organization. FCD was organized for the acquisition and management of affordable and market rate real estate. In 2017, an investment was funded thru Authority proceeds.

Chicago Housing Consulting Services, Inc. (CHCS) is a related, legally separate, not-for-profit 501(c)(4) organization. CHCS was organized to undertake consultative, financing, development, resident services, and other revenue generating activities in a fee for service arrangement. In 2019 and 2018, the Authority contributed \$1.5 million and \$0.2 million of funding to the organization.

Springboard to Success (S2S) is also a related, legally separate, not-for-profit organization. S2S was organized to fund and support programs and initiatives within the community with a focus on those that assist younger Authority residents on a pathway to academic success, economic stability, and independence. The S2S is financed through a funding agreement with the Authority. In 2019 and 2018, the Authority provided \$1.6 million and \$0.1 million of funding, respectively, to the organization.

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

CHA Community Support Corporation (CCSC) is also a related, legally separate, not-for-profit organization. CCSC was organized to fund and support the Altgeld Family Resource Center through a funding agreement with the Authority. In 2019, construction of the center, which includes an early childhood learning center, community meeting space and a public library was funded by loans with multiple Qualified Low-Income Community Investment loans under a New Market Tax Credit ("NMTC") agreement and included as part of the Authority's capital assets in the basic financial statements. In 2018, there were no organizational activities or financial transactions resulting in a change to net position.

C. Fund Accounting

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

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

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

D. Basis of Accounting and Measurement Focus

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

Recently Adopted Accounting Standards.

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

GASB Statement No. 84, ("GASB 84") *Fiduciary Activities*, was issued January 2017. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary

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

activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. The adoption of GASB 84 had no impact on the Authority's financial Statements.

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

GASB Statement No. 89, ("GASB 89") Accounting for Interest Cost Incurred Before the End of a Construction Period, is effective for reporting periods beginning after December 15, 2019. The standard is to be applied prospectively. The objectives of this Statement are (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period. The Statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period should not be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. This Statement also reiterates that in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should be recognized as an expenditure on a basis consistent with governmental fund accounting principles. The adoption of GASB 89 is not anticipated to have a material impact on the Authority's financial Statements.

Accounting Standards Issued but Not Yet Adopted

GASB Statement No. 87, ("GASB 87") Leases, was effective January 1, 2019. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. The Statement requires the recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and

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

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

E. Cash, Cash Equivalents and Investments

The Authority considers all securities, including certificates of deposit, money market and short-term investments, with original maturities of three months or less to be cash equivalents. Portions of the Authority's cash, cash equivalents, and investments are restricted by "use" limitations externally imposed by creditors, funding source agreements, or legislation. Restricted cash includes HUD Family Self-Sufficiency (FSS) escrow amounts for residents in the self-sufficiency program. Restricted cash and investments also include HUD demolition grants, tenant security deposits and amounts set aside for debt service in accordance with debt covenants. The Authority's investments are reported at fair value as determined in accordance with GASB 72, with changes in fair values reported as a component of non-operating revenues (expenses). Fair value of investments is determined based on either quoted market prices or observable market information described in Note 2.

F. Transaction Flow Assumption

For expenses that are eligible for payment from either restricted or unrestricted resources, the Authority utilizes a combination of resources depending upon certain criteria at the time of each disbursement. The criteria include disbursement amount, expiration date of available resources, and the liquidity of each source as determined by the Authority's cash management and investment strategy.

G. Tenant, Intergovernmental, and Other Receivables

Intergovernmental amounts are due from HUD and other federal agencies for current-year program operating and housing assistance subsidies earned but not received at year-end. These receivable amounts also contain unreimbursed capital costs. Other receivables represent amounts due from parties other than HUD or other federal agencies. All account, note, and mortgage receivable balances are reviewed periodically to determine whether they are collectible. Allowance account estimates are established for receivable amounts when collection is doubtful. As of December 31, 2019, the allowance for tenant accounts receivable was \$3.5 million, a net increase of \$0.5 million. As of December 31, 2018, the allowance for tenant accounts receivable was \$3.0 million. These allowances were included as an offset to tenant revenue on the statement of changes in net position. The Authority does not record allowances for the HUD Section 8 voucher program, as such balances are either settled annually or are the result of timing differences. The Authority determined that no allowance for Intergovernmental Receivables (HUD) was required as of December 31, 2019 and 2018.

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

H. Prepaid Expenses and Other Noncurrent Assets

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

Advances

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

I. Capital Assets

Buildings and related improvements are leased or held for leasing to residents. The Authority capitalizes assets with a cost of more than \$5,000 and an estimated useful life greater than one year. Land, structures, and equipment are recorded in the Enterprise Fund program that acquires such assets, and any associated long-term liabilities are recorded in the corresponding fund that reimburses such activities. Capital assets are recorded at cost or at fair value at time of acquisition. Donated capital assets are reported at donor acquisition value. Charges for maintenance and repairs are expensed when incurred. Capital improvements that extend the useful life of assets are capitalized. Interest incurred during the construction phase is also included as part of the capitalized amount of construction in progress. No interest was capitalized in 2019 and 2018 for construction related activities. The Authority has historically not recorded interest on construction-in-progress due to its immateriality. Depreciation of capital assets is computed using the straight-line method assuming the following useful lives:

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

The Authority reviews depreciable lives of capital assets on a periodic basis and makes adjustments on a prospective basis to reflect a shorter useful life or a change in intent with respect to the asset. Upon retirement or other disposition of capital assets, the cost and related accumulated depreciation are removed from the program’s accounts and any gain or loss, representing the difference between the sale proceeds and net carrying value are included in the program’s current-year operations. In 2018, the Authority recorded a loss on disposition of assets of approximately \$1.7 million, which represents the net carrying value of the related assets.

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

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

Demolition. In accordance with its Plan for Transformation, the Authority incurs substantial costs to demolish existing buildings and ready the demolition sites for development to attract investors to build mixed financing-mixed income communities in which the Authority participates. All such costs are necessary to convey the land to private developers for redevelopment under ninety-nine-year leases. The Authority capitalizes demolition costs that result in construction from which it receives a future economic benefit.

Capital Asset Impairment. The Authority performs annual procedures to assess the condition of its capital assets and identify potential indicators of asset impairments. If an indicator of impairment is identified and the decline in service utility was unexpected and significant, an impairment loss is calculated in consideration of whether the capital asset will continue to be used by the Authority. An impairment loss is generally measured by identifying the historical cost of the service utility of the capital asset that cannot be used due to the impairment event or circumstance. In accordance with GASB requirements, impaired capital assets that will no longer be used by the Authority are reported at the lower of carrying value or fair value or written off entirely. In 2019, the Authority recorded a loss on capital asset impairment of approximately \$2.5 million.

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

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

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

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

K. Accrued Compensated Absences

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

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

L. Long-Term Debt and Net Unamortized Bond Premium

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

M. Other Noncurrent Liabilities

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

N. Deferred Compensation Plan

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

O. Pensions

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

P. Net Position

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

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

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

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

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

Q. Revenues, Expenses and Capital Contributions

Operating revenues and expenses. The Authority’s operating revenues are derived from charges to residents and others for services provided. Operating expenses are costs incurred during the operation of its primary housing activities. Such revenues and expenses are reported as earned or incurred, respectively.

Nonoperating revenues and expenses. The Authority’s nonoperating revenues primarily include non-exchange revenue from subsidies and grants; which are recognized when funds are measurable or at the time of compliance with program expenditure requirements, in accordance with GASB Statement No. 33 “*Accounting and Financial Reporting for Non-Exchange Transactions.*” Nonoperating expenses are expenditures derived from transactions other than those associated with the Authority’s primary housing operations and are reported as incurred.

Capital Contributions. The Authority’s capital contributions relate primarily to federal capital grants. For reporting purposes, revenue is recognized when expenditures are incurred. Advance receipts are initially recorded as unearned revenue.

R. Interfund Transactions and Elimination

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

S. Pollution Remediation

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

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

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

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

T. Estimates

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

U. Reclassifications

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

2. DEPOSITS AND INVESTMENTS

Cash and Investments

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

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

Enterprise Fund cash and investments consist of the following:

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

Investments shown in the table above include \$62.4 million of Government Money Market Mutual Funds and \$10 million of short-term investments at December 31, 2019. At December 31, 2018, investments include \$52.1 million of Government Money Market Mutual Funds and \$81.8 million of short-term investments. These amounts are presented as Cash and Cash Equivalents on the Statements of Net Position. Investments shown in the table above exclude \$51 million and \$51 million

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

of Certificates of Deposit with Financial Institutions at December 31, 2019 and 2018 respectively, which are presented in Investments on the Statements of Net Position.

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

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

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

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

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

Mutual funds: are valued at the daily closing price as reported by the fund. The mutual funds held by the Pension Trust Fund are primarily open-end, non-governmental, mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily net assets value (NAV) and to transact at that price. The mutual funds held by the Pension Trust Fund are deemed to be actively traded and have been categorized as Level 1.

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

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

ENTERPRISE FUND INVESTMENTS

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

ENTERPRISE FUND INVESTMENTS

	Level 1	Level 2	12/31/2018
Investments by fair value level			
U.S. Govt. Agy. & Instr. Debt	-	\$ 368,408,181	\$ 368,408,181
Fed. Natl. Mort. Assn. Sec.	-	37,873,671	37,873,671
Govt. Money Mkt. Mutl. Funds	-	52,124,122	52,124,122
Hsng. Urban Dev. Project Notes	-	1,065,687	1,065,687
U.S. Treasury Obligations	-	41,030,738	41,030,738
Municipal Bonds	-	10,630,968	10,630,968
Small Bus. Admin. Loan Pool	-	3,592,321	3,592,321
Total investments by fair value level	\$ -	\$ 514,725,688	\$ 514,725,688

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

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

PENSION TRUST FUND

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

PENSION TRUST FUND

	Level 1	Level 2	12/31/2018
Investments by fair value level			
Equity Mutual Funds	\$ 58,673,011	-	\$ 58,673,011
Fixed Income Mutual Funds	9,763,408	-	9,763,408
Common stock	11,755,974	-	11,755,974
Fixed Income Corporate Bonds	-	1,162,439	1,162,439
Fixed Income US Government Obligations	-	7,521,689	7,521,689
Fixed Income US Government Agencies	-	4,361,829	4,361,829
Total investments by fair value level	\$ 80,192,393	\$ 13,045,957	\$ 93,238,350

Disclosures Relating to Interest Rate Risk

Enterprise Fund. The Authority's Board-approved investment policy contains a provision requiring at least 50% of the liquidity portfolio, equal to total investments less insurance reserves, Moving To Work program reserves, debt service reserves, CHA LLC and other segregate accounts to mature within 1 year in order to mitigate risk in the market interest rates that may adversely affect the fair value of its investments. The Authority manages its exposure to interest rate risk by purchasing a combination of shorter-term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

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

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

Enterprise Fund Investments as of December 31, 2019

	0 - 12 Mos.	1 - 4 Yrs.	5 - 9 Yrs.	Over 10 Yrs.	Total
U.S. Govt. Agy. & Instr. Debt	\$ 75,401,531	\$ 102,516,701	\$ 37,337,887	\$ 16,111,258	\$ 231,367,377
Fed. Natl. Mort. Assn. Sec.	27,209,092	4,445,357	4,965,850	1,733,301	38,353,600
Govt. Money Mkt. Mutl. Funds	62,352,643	-	-	-	62,352,643
Hsng. Urban Dev. Project Notes	-	-	8,025,418	-	8,025,418
U.S. Treasury Obligations	40,490,845	18,506,925	-	-	58,997,770
Municipal Bonds	5,096,283	7,514,703	743,438	1,041,100	14,395,524
U.S. Private Export Bank	10,297,596	-	-	-	10,297,596
Small Bus. Admin. Loan Pool	-	1,221,457	470,787	881,904	2,574,148
Total Enterprise Fund Investments	\$ 220,847,990	\$ 134,205,143	\$ 51,543,380	\$ 19,767,563	\$ 426,364,076

Investment Duration

Enterprise Fund Investments as of December 31, 2018

	0 - 12 Mos.	1 - 4 Yrs.	5 - 9 Yrs.	Over 10 Yrs.	Total
U.S. Govt. Agy. & Instr. Debt	\$ 256,147,429	\$ 79,270,122	\$ 16,051,466	\$ 16,939,164	\$ 368,408,181
Fed. Natl. Mort. Assn. Sec.	20,019,454	17,412,628	441,589	-	37,873,671
Govt. Money Mkt. Mutl. Funds	52,124,122	-	-	-	52,124,122
Hsng. Urban Dev. Project Notes	1,065,687	-	-	-	1,065,687
U.S. Treasury Obligations	36,555,238	4,475,500	-	-	41,030,738
Municipal Bonds	3,927,262	4,560,329	2,143,377	-	10,630,968
Small Bus. Admin. Loan Pool	-	1,953,207	645,962	993,152	3,592,321
Total Enterprise Fund Investments	\$ 369,839,192	\$ 107,671,786	\$ 19,282,394	\$ 17,932,316	\$ 514,725,688

Pension Trust Fund. The Pension Trust Fund does not have a Board-approved policy for interest rate risk. The Pension Trust Fund's Board approved investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Pension Trust Fund investments are invested according to the targeted investment mix in the Investment Policy of the Plan. The short-term and long-term targets seek to achieve the Plan's assumed rate of return in conjunction with the overall asset/liability structure of the Plan. As of December 31, 2019, the weighted average duration of the long-term fixed income portfolio was 5.80 years.

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

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

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

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

Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations

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

Highly Sensitive Investments at December 31, 2019

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

Highly Sensitive Investments at December 31, 2018

	Fair Value of Investments
Federal National Mortgage Pass-through Mortgages	\$ 5,452,442
Federal Home Loan Mortgage Corporation Pass-through Mortgages	366
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	1,200,041
Total Highly Sensitive Investments	\$ 6,652,849

Disclosures Relating to Credit Risk

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

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

Enterprise Fund Investments as of December 31, 2019

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

Enterprise Fund Investments as of December 31, 2018

	AAAm	AA+	AA/AA-	B+/BBB	Total
U.S. Government Agencies	\$ -	\$ 367,207,775	\$ -	\$ -	\$ 367,207,775
U.S. Government Obligations	-	78,109,975	-	-	78,109,975
U.S. Government					
Money Market Funds	52,124,122	-	-	-	52,124,122
Mortgage Backed Securities	-	6,652,849	-	-	6,652,849
Municipal Bonds	360,037	4,376,706	4,422,831	1,471,393	10,630,967
Total	\$ 52,484,159	\$ 456,347,305	\$ 4,422,831	\$ 1,471,393	\$ 514,725,688

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

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

Concentration of Credit Risk

Enterprise Fund. The Board-approved investment policy of the Authority contains a limitation on the total amount that can be invested in any one issuer as a

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

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

Approved HUD investments in any one issuer (other than explicitly backed U.S. Treasury securities, mutual funds, and external investment pools) that represent 5.00% or more of total Authority investments at December 31, 2019 and 2018, are as follows:

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

Enterprise Fund Investments Concentration at December 31, 2018		*
	Amount	% of Total
Federal Home Loan Bank	\$ 137,944,333	29.82%
Federal Home Loan Mortgage Corporation	80,335,368	17.37%
Federal National Mortgage Association	37,873,671	8.19%
U.S. Treasury Obligations	41,030,738	8.87%
Government National Mortgage Association	109,931,581	23.76%
	\$ 407,115,691	88.01%

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

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

Custodial Credit Risk

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

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

Enterprise Fund. State of Illinois' investment guidelines or policy for government agencies operating in the state do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments. As of December 31, 2019, the Authority has \$235.6 million in deposits with financial institutions. In accordance with the Authority's board approved Investment Policy, and the Illinois Public Funds Investment Act (30 ILCS 235/), \$206 million of these deposits are held by regularly organized state or national banks insured by the FDIC which are required to hold government security collateral in the Authority's name for any amount in excess of federal depository insurance limits. The remaining \$29.6 million of these deposits are uncollateralized. The Authority's management feels that any risk of loss is remote.

3. NOTES AND MORTGAGES RECEIVABLE

Notes and Mortgages Receivable are comprised of the following types of loans:

Building Loans. In exchange for notes receivable, title to the buildings is transferred to a third-party developer or a cooperative. As part of the title transfer, the developer or cooperative association agrees to maintain the property for public or affordable housing over the life of the loan. Building loans are secured by a mortgage lien on the subject real property.

Construction Loans. The Authority advances loans to third-party developers in conjunction with multi-lender mixed income financing arrangements for new construction and rental assistance demonstration loans. The developer agrees to designate a specific number of units for public housing, for which the Authority generally maintains 40-year lease rights. A lump-sum payment of principal and interest, if applicable, is due at maturity, which is generally 40 years. Mixed financing construction loans are secured by a mortgage lien on the subject real property.

Pre-development Loans. The Authority advances loans to third-party developers in conjunction with multi-lender mixed financing arrangements for pre-development and master-planning activities. Payment of the loan and interest, if applicable, is fully due at final closing. Pre-development loans are evidenced by promissory notes and assignments of contract documents.

Allowances. At December 31, 2019 and 2018, Notes and Mortgages Receivable totaled \$645.8 million and \$600.2 million, respectively. The balance includes amounts for Building Loans, Construction Loans, and Pre-Development Loans as described above. No allowance for uncollectible amounts is deemed necessary against these receivables at December 31, 2019 and 2018. All notes are non-recourse loans supported by loan agreements and are collateralized by the respective properties. These loans are due upon maturity in 40 years and no facts are currently known that would lead the Authority to believe that default on these loans is probable. The debt may be satisfied through repayment in full or by transfer of the low-income designated units to the Authority. An allowance for a loss contingency has not been recorded as both of the following criteria have not been met: (1) Information available prior to issuance of the financial statements indicates that it is

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

probable that an asset had been impaired, or a liability had been incurred at the date of the financial statements. It is implicit in this condition that it must be probable that one or more future events will occur confirming the fact of the loss. (2) The amount of the loss can be reasonably estimated. In addressing collectability, the Authority also considers the viability and going concern of respective developers. In addition, the Authority considers the continuing service utility of the collateral real estate and improvements.

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

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

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

	Balance at December 31, 2017	Increases	Decreases	Balance at December 31, 2018
Pre-development Loans	\$ 17,341,645	\$ -	\$ (10,572,598)	\$ 6,769,047
Building Loans	20,985,000	17,830,000	-	38,815,000
Construction Loans	455,153,648	99,428,923	-	554,582,571
Total Notes and Mortgages Receivable	\$ 493,480,293	\$ 117,258,923	\$ (10,572,598)	\$ 600,166,618

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

Interest receivable accrued to date under terms of the notes but not given accounting recognition in these financial statements summarized as of December 31, 2019:

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

Interest receivable accrued to date under terms of the notes but not given accounting recognition in these financial statements summarized as of December 31, 2018:

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

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

4. CAPITAL ASSETS

Changes in capital assets for 2019 consisted of:

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

Changes in capital assets for 2018 consisted of:

	January 1, 2018	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2018
Non-Depreciable Assets:				
Land	\$ 266,593,294	\$ 268,883	\$ (1,368,740)	\$ 265,493,437
Construction in Progress	96,852,261	98,649,322	(112,162,978)	83,338,605
Depreciable Assets:				
Structures	2,675,460,466	186,050,582	(78,804,157)	2,782,706,891
Capital Leases	234,303,659	2,237,582	(39,166)	236,502,075
Equipment	25,988,165	1,162,068	(4,294,428)	22,855,805
Total	3,299,197,845	288,368,437	(196,669,469)	3,390,896,813
Less Accumulated				
Depreciation for:				
Structures	(1,974,699,116)	(122,086,805)	52,098,794	(2,044,687,127)
Capital Leases	(55,526,624)	(6,770,926)	28,993	(62,268,557)
Equipment	(20,896,463)	(1,081,850)	4,229,107	(17,749,206)
Net Capital Assets	\$ 1,248,075,642	\$ 158,428,856	\$ (140,312,575)	\$ 1,266,191,923

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

5. COMMITMENTS AND CONTINGENCIES

Commitments

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

Minimum annual lease payments	\$ 11,353,813
Total minimum lease payments	\$ 323,283,563
Less amount representing interest	(168,336,556)
Present value of minimum lease payments	\$ 154,947,007

Loan Commitments. The Authority has entered into financing agreements with private developers to construct new mixed-income properties. The agreements require the Authority to provide loans from certain funds made available from HUD to private developers to assist in the construction of new dwelling units, of which a specified number will be designated assisted housing. The total loan commitments outstanding as of December 31, 2019 and 2018, were \$35.6 million and \$48.5 million, respectively.

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

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

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

The future minimum lease payments due are as follows:

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

Contingencies

Intergovernmental Funding. The Authority receives financial assistance from federal, state, and local governmental agencies in the form of grants and operating subsidies. Disbursements of funds received under these programs require compliance with terms and conditions specified in the agreements and are subject to audit by the granting agencies. Any disallowed claims resulting from such audits could become a liability of the Authority. In the opinion of management, any such disallowed claims would not have a material effect on the overall financial position of the Authority as of December 31, 2019.

Pending Litigation. The Authority is a defendant in various pending and threatened litigation relating to claims arising from contracts, personal injury, property damage, police conduct, discrimination, civil rights actions, and other matters for which known, probable, and estimable amounts have been accrued (see Note 6). The Authority's management believes the ultimate resolution of such matters will not have a material adverse effect on the financial position of the Authority as of December 31, 2019.

Property Rental Assistance Payments. The Authority has entered into Property Rental Assistance contracts with property owners to pay housing assistance payments for residential units leased to eligible families for period ranging from 12 months to 30 years. The payments under the agreements are contingent on HUD funding of such contracts and the amounts are based on tenant's income and number of units leased.

6. RISK MANAGEMENT

Insurance Reserves. The Authority is exposed to various hazards and risks of loss, including natural disasters, damage to Property, Crime, General Liability, Auto Liability, Errors and Omissions, Pollution Legal Liability, Employment Practices Liability, Public Officials, Fiduciary and Workers' Compensation. The Authority participates in a variety of insurance policies and self-insured programs, including an Owner Controlled Insurance Program commonly referred to as the Private

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

Managers Insurance Program (“PMIP”). Implemented in April 1999, the PMIP ensures that Private Management Companies and Resident Management Corporations have the insurance coverage to adequately protect the Authority’s property management operations.

The insurance coverage for the Authority, as of December 31, 2019, is as follows: General Liability exposures for the Authority are insured \$20 million for each occurrence with a self-insured retention (“SIR”) of \$100,000. Note that any liabilities arising from the PMIP program are excluded under this program. The Authority’s Workers’ Compensation exposures are fully self-insured.

General Liability claims for the PMIP are insured for an aggregate of \$22 million for each occurrence with an SIR of \$250,000. Workers’ Compensation for site staff is excluded from coverage under the PMIP, as coverage was canceled as of November 1, 2009. Private Property Managers used by the Authority to assist in property management transactions are responsible for insuring their own Workers’ Compensation risks, as required by each Property Management Agreement.

Insurance reserves for General Liability and Workers’ Compensation claims are determined based upon a combination of actuarial estimates and case reserves and includes provisions for incurred but not reported claims. The estimate of the claim’s liability does not include amounts for claim adjustment expenses. General Liability reserve balances, including claims for all matters other than Workers’ Compensation, were \$5.5 million and \$12.7 million at December 31, 2019 and 2018, respectively. Reserve balances for Workers’ Compensation were at \$1.5 million and \$1.4 million, respectively, at December 31, 2019 and 2018.

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

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

The above insurance reserve balances are comprised of the current and long-term portions shown in the statements of net assets.

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

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

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

7. CAPITAL LEASES

The Authority has entered into long-term (40-year) agreements for lease of privately developed, owned, and managed residential units as public housing. The Authority has also classified equipment related operating leases that meet GASB Statement 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, para. 211-271, criteria for capital leases. These agreements qualify as “capital” leases for accounting purposes and have been recorded at an amount equal to the present value of their future minimum lease payments as of the inception date. Capital lease assets are depreciated in a manner consistent with that used for buildings and equipment as described in Note 1.

The Authority’s lease agreements provide opportunity for annual index-based increases in operating subsidy, generally not to exceed a maximum of 2%. Such escalations are subject to Authority approval in owner-prepared expenditure budgets for the operation of the units or other reconciliation procedures based on actual operating results. These future increases are excluded from capital lease net present value presentations, as their amount is not certain and becomes effective only in connection with Authority approval of related operating budgets or the completion of reconciliations in lieu of automatic escalation. The Authority recognizes lease payment increases as period costs when they occur.

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

Capital assets classified as capital leases consisted of:

Assets	Amount
Hearts United I	\$ 1,701,182
Hearts United II	3,243,036
Mohawk Properties	2,989,420
North Town Village I	3,025,618
North Town Village II	3,096,047
Old Town Square	2,857,830
Renaissance North	1,505,718
Domain Lofts	2,399,772
Hilliard	9,640,920
Lake Park Crescent	7,701,252
Henry Horner	8,543,292
Oakwood Shores	4,411,848
Rockwell	2,483,567
Mahalia Place	3,336,885
Stateway	1,668,443
Roosevelt Square	14,393,970
Horner/Westhaven	2,583,515
Oakwood Shores- 1B	4,456,657
Hilliard II	9,941,157
Rockwell- 1B	5,054,602
St. Edmunds Meadow	829,129
Jazz on the Blvd	3,816,578
Keystone	3,142,222
Hansberry Square	7,385,247
Lake Park Crescent II	4,193,684
Westhaven IIB	5,450,306
Fountainview	872,847

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

Roosevelt Square II	10,689,084
Coleman Place	3,407,448
Oakwood Shores IIA	5,254,275
Park Boulevard IB	4,110,769
Parkside Rental	2,472,962
Parkside Condo	5,675,241
Westhaven Park IIC	3,878,898
Oakwood Shores IIB	2,222,678
Cabrini	18,504,303
Savoy Square	3,607,301
West End II	5,067,718
Park Boulevard IIA	3,512,690
Park Douglas	5,844,644
Parkside IIA	3,296,211
Oakwood Shores IIC	1,593,446
Oakwood Shores IID	1,694,148
Lakefront PH II Rentals	3,131,717
Shop & Lofts at 47th	2,150,559
Dorchester	953,176
Park Blvd 2B	3,069,885
Legends South C3	3,445,809
Parkside IIB	3,125,609
Casa Queretaro	1,174,153
Rosenwald Courts	4,970,394
City Gardens	3,172,665
Sterling Park Apts	5,132,091
Clybourn/Division	2,088,811
St Edmund's Oasis	1,495,159
Taylor Street Apts	3,581,448
Auto Leases	508,146
Canon Copiers	745,769
Total before depreciation (Note 4)	240,301,951
Less accumulated depreciation	(69,239,109)
Total	\$ 171,062,842

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

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

Year Ending December 31	Amount
2020	\$ 11,353,813
2021	11,331,217
2022	11,253,583
2023	11,240,010
2024	11,075,411
Thereafter	267,029,529
Total minimum lease payments	323,283,563
Less amount representing interest	(168,336,556)
Present value of minimum lease payments	\$ 154,947,007

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

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

The CHA Tax-Exempt General Obligation Bonds, Series 2018A. In 2018, the Authority issued Tax Exempt General Obligation Bonds, Series 2018A of \$100.0 million, for total proceeds of \$111.4 million. The bonds bear interest at a stated rate of 5.00%. Bond proceeds are required to be used for capital asset construction and rehabilitation costs. Eligible HCV administrative fees and tenant rents of Authority owned properties will be used for the payment of bond principal and interest. Bond premiums are being amortized over the life of the bonds consistent with the debt service payment schedule. The remaining unamortized bond premium at December 31, 2019 approximates \$10.3 million.

Maturities and required interest under the bonds are as follows:

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

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

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

Maturities and required interest under the bonds are as follows:

Year Ending December 31,	Principal	Interest
2020	\$ 8,950,000	\$ 9,127,006
2021	9,235,000	9,127,006
2022	9,540,000	8,842,844
2023	9,865,000	8,535,872
2024	10,215,000	8,209,223
2025 - 2029	57,255,000	35,268,990
2030 - 2034	70,130,000	23,109,410
2035 - 2038	49,810,000	7,242,749
Totals	\$ 225,000,000	\$ 109,463,100

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 31,	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

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

reserve fund is restricted for the payment of annual debt service. The trustee may disburse funds on deposit in the reserve fund for the payment of debt service not specified in the capitalized interest fund. The capitalized interest fund is restricted for the payment of bond principal and interest to January 1, 2020. Amounts held in the indenture funds as of December 31, 2019 are as follows:

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

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

Amounts held in the indenture funds as of December 31, 2018 are as follows:

	2018 Series A	2018 Series B	
	Bonds	Bonds	Total
Project Costs	\$ 92,252,897	\$ 184,036,772	\$ 276,289,669
Reserve Fund	4,857,591	21,958,950	26,816,541
Capitalized Interest	3,685,464	9,825,000	13,510,464
Totals	\$ 100,795,952	\$ 215,820,722	\$ 316,616,674

At December 31, 2018, capitalized interest reserves of \$8.5 million are included as part of cash and cash equivalents, restricted, in the current asset section of the statement of net position. Long-term project costs of \$276.3 million and reserve funds of \$31.8 million, totaling \$308.1 million, are included as part of cash and cash equivalents, restricted, in the amount of \$100.4 million, and investments at fair value, restricted, in the amount of \$207.7 million. Long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position.

At December 31, 2019 and 2018, all cash and investment amounts held in the indenture funds by the trustee have been deemed restricted, as they can only be used for certain capital project costs, per bond covenants, in accordance with the Authority's five-year capital plan, and the payment of debt service. Changes in the

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

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

The CHA Taxable Revenue 2010 Build America Bonds. In 2010, the Authority issued Taxable Revenue Bonds Series 2010 Build America Bonds of \$25 million comprised of Serial Bonds with face value \$21.8 million at 5.36% interest and Term Bonds with face value of \$3.2 million at 6.39% interest. The Bonds are an unsecured general obligation of the Authority. A portion of the interest due on the bonds is subsidized by the U.S. Government. Subsidy interest payments received under the bonds are reflected in Other Income. At December 31, 2019, the total outstanding principal and interest amounts of the 2010 bonds were \$12.7 million and \$4.1 million, respectively. At December 31, 2018, the total outstanding principal and interest amounts of the 2010 bonds were \$14.1 million and \$4.9 million, respectively. Revenue bond debt service requirement of the 2010 Build America Bonds to maturity is as follows:

December 31,	Principal	Interest
2020	\$ 1,215,000	\$ 761,684
2021	1,255,000	696,560
2022	1,300,000	627,409
2023	1,350,000	553,179
2024	1,400,000	474,069
2025-2028	6,185,000	1,001,035
Totals	\$ 12,705,000	\$ 4,113,936

CHHD LLC Private Activity Tax-Exempt Bonds. In 2018, the Authority issued \$35 million of private activity tax exempt bonds at closing. The bonds are expected to be redeemed from proceeds of capital contributions from investors in CHHD and a permanent loan of \$15.9 million at LIBOR plus 1.25%. On February 28, 2020 these bonds were redeemed.

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

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

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

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

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

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

Arbitrage. The Authority is subject to federal arbitrage regulations. Arbitrage occurs when a government issues bonds at one rate of interest and invests the proceeds at a higher rate of interest. The resulting gain is referred to as arbitrage earnings. Arbitrage earnings that exceed limits imposed by federal regulations must be refunded to the federal government. There is no liability for arbitrage as of December 31, 2019 or 2018.

Lines of Credit. In 2013, the Authority obtained a \$20 million line of credit from Federal Home Loan Bank of Chicago at an interest rate not to exceed 2.5% for a period not to exceed 36 months from the time of lending. The line of credit is collateralized by cash and investments held by the Authority. Proceeds from the line of credit are designated for the Authority's unit acquisition program. In 2016, the Board approved a resolution to expand the use of funds borrowed under this line. There was an outstanding balance of \$1.5 million and \$3.0 million at December 31, 2019 and 2018, respectively.

In 2017, the Authority obtained an unsecured, \$20 million line of credit, from BMO Harris Bank N.A. at an interest rate not to exceed 2.0% over the Prime Rate for a period of 12 months. Proceeds from the line of credit are designated for the Authority's acquisition of the former Presbyterian Homes senior housing units. There was an outstanding balance of \$20.0 million at December 31, 2017, repaid in 2018. There was no outstanding balance at December 31, 2019. The credit facility expires on March 31, 2020.

Changes in Long-Term Liabilities. Long-term liability activity including current portion for the year ended December 31, 2019 consisted of:

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

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

Changes in Long-Term Liabilities. Long-term liability activity including current portion for the year ended December 31, 2018 consisted of:

	Balance January 1, 2018	Increases	Decreases	Balance December 31, 2018	Amounts Due Within One Year
BMO Line of Credit	\$ 20,000,000	\$ -	\$ (20,000,000)	\$ -	\$ -
FHLB Line of Credit	3,000,000			3,000,000	3,000,000
2018-A Tax Exempt Bonds		111,411,481		111,411,481	
2018-B Taxable Bonds		225,000,000		225,000,000	
CHHD Tax Exempt Bonds		35,000,000		35,000,000	35,000,000
CHA Taxable Rev. Bonds Build America Bonds	15,395,000		(1,325,000)	14,070,000	1,365,000
Notes Payable-LLP	500,000	8,441,904	-	8,941,904	119,576
Total Outstanding Debt	38,895,000	379,853,385	(21,325,000)	397,423,385	39,484,576
			-		
Insurance Reserves	14,869,447	984,194	(1,790,899)	14,062,742	8,629,228
Capital Lease Obligations	155,665,478	799,628	(2,633,958)	153,831,148	2,231,987
Family Self-Sufficiency Liability	1,440,122	763,629	(997,615)	1,206,136	
Net Pension Liability		12,246,986	-	12,246,986	
Other Noncurrent Liabilities	37,634,778	94,020,224	(68,337,714)	63,317,288	
Totals	\$ 248,504,825	\$ 488,668,046	\$ (95,085,186)	\$ 642,087,685	\$ 50,345,791

9. BLENDED COMPONENT UNITS

The Authority has entered into four mixed finance transactions where it sold 556 housing units to Limited Liability Partnerships formed to acquire, rehab and manage certain mixed finance affordable housing developments (Britton Budd, Kenmore, Pomeroy and Fannie Emanuel). These developments consist of 100% affordable housing units and are fully subsidized by the Authority's Low Rent Housing and RAD Programs. The Authority reports these Limited Liability Partnerships in its Proprietary basic financial statements as blended component units as defined in Note 1.

The CHA LLC, CHHD LLC, and PSSH LLC own properties converted under the RAD Program in which units move to a Section 8 funding source from Low Rent. In 2019, senior properties converted to RAD, and transferred to CHA LLC, included Judge Green and Vivian Gordon Harsh. In 2018, senior properties converted to RAD, and transferred to CHA LLC, included Las Americas, Long Life, Elizabeth Davis, Vivian Carter, William Jones, Kenneth Campbell and Hattie Callner. The Authority reports the CHA LLC and CHHD LLC in its Proprietary basic financial statements as blended component units as defined in Note 1.

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

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

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

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

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

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

Condensed Statement of Revenues, Expenses and Changes in Net Position

Year Ended December 31, 2019

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

Condensed Statement of Cash Flows

Year Ended December 31, 2019

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

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

Condensed Statement of Net Position					
December 31, 2018					
	CHA	LLCS	LLPS	Eliminations	Total
ASSETS					
Current Assets	\$ 218,218,493	\$ 25,161,524	\$ 24,097,754	\$ (6,364,032)	\$ 261,113,739
Notes and Mortgages Receivable, net current	727,921,533	-	-	(132,595,065)	595,326,468
Capital Assets, net	946,197,502	167,666,756	151,688,987	638,678	1,266,191,923
Other Noncurrent Assets	385,400,354	105,934,188	3,526,207	(3,015,770)	491,844,979
TOTAL ASSETS	2,277,737,882	298,762,468	179,312,948	(141,336,189)	2,614,477,109
DEFERRED OUTFLOWS RESOURCES	12,496,512	-	-	-	12,496,512
LIABILITIES					
Current Liabilities	137,278,229	47,797,642	11,235,001	(6,364,032)	189,946,840
Capital Lease Obligations, net current	151,366,573	-	-	232,588	151,599,161
Long Term Debt	284,883,154	101,056,696	104,594,024	(132,595,065)	357,938,809
Other Non Current Liabilities	55,047,222	184,817	35,672,783	(8,700,898)	82,203,924
TOTAL LIABILITIES	628,575,178	149,039,155	151,501,808	(147,427,407)	781,688,734
DEFERRED INFLOWS RESOURCES	1,164,419	-	-	-	1,164,419
NET POSITION					
Net Investment in Capital Assets	868,745,356	27,895,296	47,094,963	136,715,919	1,080,451,534
Restricted for Demolition Grants	7,105,432	-	-	-	7,105,432
Unrestricted	784,644,009	121,828,017	(19,283,823)	(130,624,701)	756,563,502
TOTAL NET POSITION	\$ 1,660,494,797	\$ 149,723,313	\$ 27,811,140	\$ 6,091,218	\$ 1,844,120,468

Limited Liability Partnership capital assets, net of accumulated depreciation above consists of \$29.3 million for Britton Budd, \$24.2 million for Kenmore, \$26.7 million for Pomeroy and \$71.5 million for Fannie Emanuel.

Limited Liability Partnership long term debt above consists of \$22.6 million for Britton Budd, \$20.6 million for Kenmore, \$21.5 million for Pomeroy and \$39.9 million for Fannie Emanuel. Long term debt of \$95.8 million is eliminated upon blending.

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

Condensed Statement of Revenues, Expenses and Changes in Net Position

Year Ended December 31, 2018

	CHA	LLCS	LLPS	Eliminations	Total
Operating Revenues	\$ 110,501,029	\$ 7,810,020	\$ 1,675,890	\$ (2,174,205)	\$ 117,812,734
Other Operating Expenses	314,896,817	31,087,282	3,618,753	-	349,602,852
Depreciation	108,695,716	21,179,194	2,306,235	(225,769)	131,955,376
Operating Loss	(313,091,504)	(44,456,456)	(4,249,098)	(1,948,436)	(363,745,494)
Net Nonoperating Revenues	223,835,558	26,135,159	1,189,139	8,039,654	259,199,510
(Loss) Income Before Capital Contributions and Transfers	(89,255,946)	(18,321,297)	(3,059,959)	6,091,218	(104,545,984)
Intergovernmental Capital Contributions	148,512,447	-	-	-	148,512,447
Transfers	(15,853,416)	15,853,416	-	-	-
Change In Net Position	59,256,501	(2,467,881)	(3,059,959)	6,091,218	43,966,463
Total Net Position, January 1	1,635,087,634	152,191,194	12,875,177	-	1,800,154,005
Total Net Position, December 31	\$ 1,694,344,135	\$ 149,723,313	\$ 9,815,218	\$ 6,091,218	\$ 1,844,120,468

Condensed Statement of Cash Flows

Year Ended December 31, 2018

	CHA	LLCS	LLPS	Eliminations	Total
Net Cash Provided (Used) By					
Operating Activities	\$ (195,614,157)	\$ (13,496,710)	\$ 7,705,404	\$ (370,702)	\$ (201,776,165)
Noncapital Financial Activities	225,113,077	44,711,907	348,921	2,250,853	272,424,758
Capital and Related Financial Activities	387,888,657	29,438,618	(5,272,919)	(47,456,779)	364,597,577
Investing Activities	(292,037,106)	(55,053,265)	(1,434,252)	45,576,628	(302,947,995)
Net Change in Cash and Cash Equivalents	125,350,471	5,600,550	1,347,154	-	132,298,175
Cash and Cash Equivalents, January 1	118,055,228	18,421,896	3,736,506	-	140,213,630
Cash and Cash Equivalents, December 31	\$ 243,405,699	\$ 24,022,446	\$ 5,083,660	\$ -	\$ 272,511,805

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

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

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

Accrued Liabilities

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

Other Current Liabilities

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

Other Non-Current Liabilities

	<u>2019</u>	<u>2018</u>
Mixed Finance Project Liabilities	\$ 51,164,002	\$ 50,795,960
Unclaimed Property and Section 3 Deductions	1,504,305	1,840,195
Pollution remediation obligation	8,357,798	10,681,133
Total	<u>\$ 61,026,105</u>	<u>\$ 63,317,288</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 legally separate cost sharing, multi-employer, defined benefit pension plan which covers all regular, permanent, full-time, and

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

certain union-represented employees of the Authority. In accordance with GASB statement No. 84, Fiduciary Activities, the Authority includes the trust in the fiduciary fund of these basic financial statements. Effective January 1, 2018 The Trust covers certain employees of the Chicago Metropolitan Housing Development Corporation ("CMHDC") pursuant to a resolution approved by The Board of Commissioners subject to the terms and conditions specified in the Participation Agreement. The risks of participating in a cost sharing, multi-employer plan is different from a single-employer plan in the following aspects:

- Assets contributed to the cost sharing, multi-employer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan the unfunded obligations of the plan may be borne by the remaining participating employers.
- If an employer chooses to stop participating in the cost sharing, multi-employer plan, the employer may be required to pay the cost sharing, multi-employer plan an amount based on the underfunded status of the plan, referred to as a withdrawal penalty.

While the plan is a cost sharing, multi-employer plan, the Authority accounts for its participation as a single employer and prepares single employer disclosures and required supplementary information in accordance with GASB 68, as amended, due to overwhelming proportion of plan contributions made by the Authority.

As of December 31, 2019, 5 CMHDC employees are participating and participation will not be available to any future employees of CMHDC without approval of The Board. The Board and the Board of Trustees of the Trust have extended this participation agreement through December 31, 2020. The financial statements of the Trust have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board.

Eligible employees begin participation on the first day of the month following or coincident with their completion of one year of continuous service.

The Authority's 2019 payroll covered under the Trust was \$38,692,890 of which, \$38,221,748 is attributable to CHA and \$471,142 is attributable to CMHDC. Trust participants at January 1, 2019 and 2018, the valuation date, were as follows:

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

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

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

The Trust's assets are placed in seven custodial trust accounts, all reported at fair value. The Trust's investments are stated at fair value. If available, quoted market prices are used to value investments. Any investments with the Trust's custodian which have no quoted market price are valued by the Plan's custodian at estimated fair value. Several factors are considered in arriving at fair value. In general, however, corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. If a market price quote for common stock is not available, common stocks are valued at a multiple of current earnings of the issuer less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices. Investments in the collective trust are stated at the redemption value of the units held by the Plan as determined by the investment manager, based on the current market values of the underlying assets of the fund. Investments in mutual funds are stated at fair value based on quoted market prices. Certain securities that are traded in the over-the-counter market and listed securities for which no sale was reported on the last business day of the plan year are valued at the average of the last reported bid and asked prices. See Note 2 for discussion on investments and fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation and depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

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

Funding Policy. Contributions to the Trust are made by the Authority and CMHDC. The amount of the bi-weekly contributions is based on eligible compensation. The calculation and funding is as follows: 5% of compensation, plus 5% (3.5% of first \$4,200) of employee contributions, paid by the employer, plus any funding to reconcile to the annual actuarial recommended contribution. The Authority's Board of Commissioners is responsible for establishing and amending the funding policy for the Trust and therefore has assumed the obligation to make contributions to the plan.

Each plan year the actuary determines the recommended employer contribution amount for the Authority which is sufficient to support the current year service liability, any unfunded liability and interest.

The Authority's contributions to the Trust for each of the past two years are as follows and were approximately at least 100% of the actuarially determined contributions:

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

Significant Contributing Employer

CHA represents the significant employer in this cost sharing multi-employer plan. In 2019, contributions from CHA represented 98.6% of total employer contributions. In the event CHA was to suspend contributions, the Trust would retain the risk of meeting its current obligations until the appropriate adjustments were made. The following summarizes the Trust contributions by participating employers at December 31, 2019.

	<u>Amount</u>	<u>Percentage</u>
CHA	\$ 4,515,690	98.6%
CMHDC	65,182	1.4%
Total Contributions	<u>\$ 4,580,872</u>	<u>100%</u>

Actuarial Present Value of Accumulated Plan Benefits

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

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

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

Actuarial Assumptions

Significant actuarial assumptions used in the January 1, 2019 and 2018 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

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

Long-Term Expected Investment Rate of Return Assumption

The long-term expected investment rate of return assumption at December 31, 2019 was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding

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

expected inflation. Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Long - Term Expected Real Rate of Return
TIPS	1.00%	3.10%
US Bond	18.00%	3.50%
Foreign Developed Bond	2.00%	2.70%
High Yield Bond	3.00%	5.90%
Large Cap US Equity	23.00%	6.10%
Mid Cap US Equity	4.00%	6.30%
Small Cap US Equity	5.00%	6.30%
International Developed Equity	21.00%	8.00%
Emerging Markets Equity	10.00%	10.30%
Real Estate	6.00%	6.10%
Energy Infrastructure MLP	7.00%	11.50%
	100%	

Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation for December 31, 2018 are summarized in the following table:

Asset Class	Target Allocation	Long -Term Expected Real Rate of Return
TIPS	2.00%	2.30%
US Bond	16.00%	2.70%
Foreign Developed Bond	2.00%	2.00%
High Yield Bond	2.00%	4.90%
Large Cap US Equity	23.00%	5.70%
Mid Cap US Equity	6.00%	6.00%
Small Cap US Equity	5.00%	6.10%
International Developed Equity	23.00%	6.90%
Emerging Markets Equity	8.00%	8.90%
Real Estate	4.00%	5.90%
Energy Infrastructure MLP	5.00%	11.10%
Commodities Futures	4.00%	3.70%
	100%	

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

Money-Weighted Rate of Return

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

Net Pension Liability

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

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

	2019	2018
Total pension liability	\$ 113,762,700	\$ 107,323,406
Plan fiduciary net position	111,733,053	95,076,420
Net pension liability	<u>\$ 2,029,647</u>	<u>\$ 12,246,986</u>

Plan fiduciary net position as a percentage of the total liability	98.2%	88.6%
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Of the total net pension liability at December 31, 2019 of \$2,029,647, \$2,004,934 is attributable to CHA and \$24,713 is attributable to CMHDC.

Sensitivity of the net pension liability to changes in the discount rate. The following presents the net pension liability as of December 31, 2019 and 2018, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25%) or 1-percentage-point higher (8.25%) than the current rate:

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

Discount Rate

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

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

discount rate assumes that employer contributions will be made at amounts equal to the actuarially determined contributions. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of December 31, 2019 and 2018. Therefore, the long-term expected return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability as of December 31, 2019 and 2018.

Tax Status

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

Plan Termination

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

REQUESTS FOR ADDITIONAL INFORMATION

Requests for a separate, audited, GAAP basis financial report or other additional information regarding the Authority's Employees' Retirement Plan and Trust may be obtained from the Pension Plan Administration Office located at 60 E. Van Buren St., 10th Floor, Chicago, IL 60605-1240. Contact Patricia Rios, Plan Administrator @312.786-4022 or email at prios@thecha.org.

12. EMPLOYER NET PENSION LIABILITY

The following represents the changes in the Authority's net pension liability, components thereof, deferred outflows and inflows of resources. The information is presented as part of the required disclosures under GASB 68, *Accounting and Financial Reporting for Pensions*. Detailed information relating to the plan description, funding policy, actuarial methods and assumptions, expected rate of return on investment rate of return on investments and discount rate are reported as part of Note 12.

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

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

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

The January 1, 2018 actuarial valuation was used to determine the Net Pension Liability at December 31, 2018. Updated procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2018.

	For the Year Ended December 31, 2018		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
Balances at beginning of year	\$ 100,627,916	\$ 106,545,755	\$ (5,917,839)
Changes for the year			
Service cost	2,833,343	-	2,833,343
Interest	7,299,012	-	7,299,012
Difference between expected and actual experience	2,133,587	-	2,133,587
Contribution - employer	-	3,551,980	(3,551,980)
Net investment income	-	(9,004,735)	9,004,735
Benefit payments, including refunds	(5,570,452)	(5,570,452)	-
Administrative expense	-	(446,128)	446,128
Net changes	6,695,490	(11,469,335)	18,164,825
Balances at end of year	<u>\$ 107,323,406</u>	<u>\$ 95,076,420</u>	<u>\$ 12,246,986</u>

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

At December 31, 2019, the deferred outflows and inflows of resources related to pensions are summarized as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 1,832,275	\$ 231,652
Net differences between projected and actual earnings on pension plan investments	-	2,219,744
Total	\$ 1,832,275	\$ 2,451,396

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

Year ended December 31:	
2020	\$ (84,292)
2021	360,785
2022	1,343,768
2023	<u>(2,239,382)</u>
	<u>\$ (619,121)</u>

At December 31, 2018, the deferred outflows and inflows of resources related to pensions are summarized as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 1,600,190	\$ 1,164,419
Net differences between projected and actual earnings on pension plan investments	10,896,322	-
Total	\$ 12,496,512	\$ 1,164,419

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

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

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

13. POLLUTION REMEDIATION OBLIGATION

The Authority has not been compelled to action by any governmental authority nor is named in lawsuits compelling remediation of pollution. However, in connection with its execution of its capital plan and the modernization/rehabilitation of its housing assets, the Authority has identified remediation activities relating primarily to lead based paint or asbestos removal and cleanup. The Authority reports a liability upon the occurrence of any of the aforementioned obligating events, as discussed in Note 1. These obligations were estimated in consultation with the third-party contractors performing the work. The pollution remediation obligation at December 31, 2019 and 2018 equals \$19.6 million and \$17.1 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2019 and 2018 recognized were \$1.6 million and \$0.9 million, respectively, and is reflected as a component of maintenance expense.

14. SUBSEQUENT EVENT

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

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Required Supplementary Information



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

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

	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017	Year Ended December 31, 2016	Year Ended December 31, 2015	Year Ended December 31, 2014	Year Ended December 31, 2013
Total pension liability							
Service cost	\$ 3,107,853	\$ 2,833,343	\$ 1,997,249	\$ 1,932,916	\$ 1,901,097	\$ 2,100,583	\$ 2,215,056
Interest	7,807,028	7,299,012	7,057,579	7,018,597	7,092,654	6,945,535	6,907,696
Differences between expected and actual experience	1,020,643	2,133,587	(926,614)	(2,804,455)	3,501,705	-	(2,807,918)
Changes of assumptions	-	-	-	-	(7,912,480)	2,001,559	-
Benefit payments	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)	(5,763,551)
Net change in total pension liability	6,439,294	6,695,490	2,430,288	497,561	(1,040,073)	5,419,523	551,283
Total pension liability - beginning	107,323,406	100,627,916	98,197,628	97,700,067	98,740,140	93,320,617	92,769,334
Total pension liability - ending (a)	113,762,700	107,323,406	100,627,916	98,197,628	97,700,067	98,740,140	93,320,617
Plan fiduciary net position							
Contributions - employer	4,580,872	3,551,980	3,230,343	2,438,495	2,162,554	2,400,000	2,480,000
Net investment and other income	18,039,818	(9,004,735)	14,371,107	7,548,622	(5,638,977)	1,685,262	10,012,566
Benefit payments	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)	(5,763,551)
Administrative expense	(467,827)	(446,128)	(471,702)	(457,798)	(386,906)	(397,527)	(390,089)
Net change in plan fiduciary net position	16,656,633	(11,469,335)	11,431,822	3,879,822	(9,486,378)	(1,940,419)	6,338,926
Plan fiduciary net position - beginning	95,076,420	106,545,755	95,113,933	91,234,111	100,720,489	102,660,908	96,321,982
Plan fiduciary net position - ending (b)	111,733,053	95,076,420	106,545,755	95,113,933	91,234,111	100,720,489	102,660,908
Net pension liability - ending (a) - (b)	\$ 2,029,647	\$ 12,246,986	\$ (5,917,839)	\$ 3,083,695	\$ 6,465,956	\$ (1,980,349)	\$ (9,340,291)
Plan fiduciary net position as a percentage of the total pension liability	98.2%	88.6%	105.9%	96.9%	93.4%	102.0%	110.0%
Actual covered payroll	\$38,692,890	\$36,152,633	\$26,433,100	\$26,240,068	\$25,767,820	\$27,597,607	\$28,933,076
Plan net pension liability as percentage of covered payroll	5.2%	33.9%	-22.4%	11.8%	25.1%	-7.2%	-32.3%

This schedule is intended to show information for 10 years, additional years' information will be displayed as it becomes available.

**CHICAGO HOUSING AUTHORITY
REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)
SCHEDULE OF EMPLOYER PLAN CONTRIBUTIONS
LAST TEN YEARS ENDED DECEMBER 31, 2019**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Actuarially determined contribution	\$4,603,341	\$3,038,760	\$2,343,134	\$2,353,192	\$2,162,554	\$2,258,127	\$2,381,185	\$2,320,698	\$3,914,643	\$5,257,682
Contributions in relation to the actuarially determined contribution	<u>4,580,872</u>	<u>3,551,980</u>	<u>3,230,343</u>	<u>2,438,495</u>	<u>2,162,554</u>	<u>2,400,000</u>	<u>2,480,000</u>	<u>2,814,633</u>	<u>30,014,643</u>	<u>28,411,236</u>
Contribution (excess) deficiency	<u>22,469</u>	<u>(513,220)</u>	<u>(887,209)</u>	<u>(85,303)</u>	<u>-</u>	<u>(141,873)</u>	<u>(98,815)</u>	<u>(493,935)</u>	<u>(26,100,000)</u>	<u>(23,153,554)</u>
Covered actual payroll	\$38,692,890	\$36,152,633	\$26,433,100	\$26,240,068	\$25,767,820	\$27,597,607	\$28,933,076	*	*	*
Contribution as a percentage of covered payroll	11.8%	9.8%	12.2%	9.3%	8.4%	8.7%	8.6%	*	*	*

Actuarial Assumptions

Valuation date:

Significant actuarial assumptions used in this January 1, 2018 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

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

Other Information

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

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

* Information not available

**CHICAGO HOUSING AUTHORITY
REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)
SCHEDULE OF INVESTMENT RETURNS
LAST TEN YEARS ENDED DECEMBER 31, 2019**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Annual money-weighted rate of return, net of investment expense	19.3%	-8.47%	15.43%	8.90%	-5.92%	1.61%	10.64%

Supplementary Information

Enterprise Fund



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

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

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

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

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

CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEAR ENDED DECEMBER 31, 2019, WITH COMPARATIVE TOTALS FOR 2018

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

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

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Total	
							2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES:								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 42,191,464	\$ -	\$ -	\$ 42,191,464	\$ 83,030,757
Receipts from Tenants and Others	44,583,184	11,535,164	1,345,641	(98,323)	4,647,651	(4,873,765)	57,139,552	42,678,485
Payments to CHA Employees	(31,978,101)	(12,025,182)	(241,346)	(27,858,218)	(176,728)	3,768,167	(68,511,408)	(70,768,311)
Payments to Vendors and Suppliers	(172,171,014)	(20,118,819)	(3,293,559)	(45,208,388)	(9,134,044)	(25,222,470)	(275,148,294)	(256,717,096)
Net Cash (Used) Provided by Operating Activities	(159,565,931)	(20,608,837)	(2,189,264)	(30,973,465)	(4,663,121)	(26,328,068)	(244,328,686)	(201,776,165)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:								
Intergovernmental Operating Subsidy and Grants (HUD)	174,706,502	38,420,611	16,532,051	-	2,594,231	(50,554,640)	181,698,755	168,873,645
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	-	601,236,429	-	-	601,236,429	599,105,818
Intergovernmental Operating Grants (Other)	-	(193,851)	-	49,220	96,982	-	(47,649)	708,144
Nonintergovernmental Operating Grants	-	(198,871)	-	-	1,159,999	-	961,128	1,160,000
Housing Assistance Payments	(6,544,838)	196	-	(555,653,946)	-	45,079,157	(517,119,431)	(497,422,849)
Transfers In (Out)	(2,013,357)	3,291,237	12,608,597	(15,484,282)	1,597,805	-	-	-
Net Cash Provided by Noncapital Financing Activities	166,148,307	41,319,322	29,140,648	30,147,421	5,449,017	(5,475,483)	266,729,232	272,424,758
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:								
Proceeds From Issuance of Capital Debt	750,000	12,700,249	53,399,913	-	-	(13,174,404)	53,675,758	379,853,385
Bond issuance Cost	-	-	-	-	-	-	-	(2,982,894)
Interest Paid on Capital Debt	(12,547,762)	(5,436,084)	(7,480,183)	-	(53,990)	4,012,828	(21,505,191)	(16,853,880)
Principal Paid on Capital Debt	(1,365,000)	(2,662,934)	(1,085,802)	-	(1,500,000)	2,514,666	(4,099,070)	(21,325,000)
Intergovernmental Capital Contributions (HUD)	41,815,992	-	-	-	4,569,035	-	46,385,027	149,510,112
Acquisition and Construction of Capital Assets	(63,132,431)	(17,898,331)	(31,620,707)	-	(2,150,833)	5,809,909	(108,992,393)	(123,604,146)
Net Cash Provided (Used) by Capital and Related Financing Activities	(34,479,201)	(13,297,100)	13,213,221	-	864,212	(837,001)	(34,535,869)	364,597,577
CASH FLOWS FROM INVESTING ACTIVITIES:								
Gross Maturities of Investments	223,224,865	154,692,312	253,597,920	1,142,844	5,164,887	-	637,822,828	413,518,123
Gross Purchases of Investments	(169,853,305)	(155,703,060)	(277,090,023)	-	(8,654,338)	-	(611,300,726)	(616,587,914)
Investment Income	4,034,081	1,721,581	10,532,681	(3,754)	2,779,055	(3,634,286)	15,429,358	6,808,121
Loans Disbursed to Developers	(48,397,897)	-	(36,213,415)	-	-	36,274,838	(48,336,474)	(117,258,923)
Loans Repayments from Developers	1,984,961	289,822	-	-	432,968	-	2,707,751	10,572,598
Net Cash (Used) Provided by Investing Activities	10,992,705	1,000,655	(49,172,837)	1,139,090	(277,428)	32,640,552	(3,677,263)	(302,947,995)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(16,904,120)	8,414,040	(9,008,232)	313,046	1,372,680	-	(15,812,586)	132,298,175
CASH AND CASH EQUIVALENTS, JANUARY 1	116,318,141	27,110,890	114,114,677	1,892,815	13,075,282	-	272,511,805	140,213,630
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 99,414,021	\$ 35,524,930	\$ 105,106,445	\$ 2,205,861	\$ 14,447,962	\$ -	\$ 256,699,219	\$ 272,511,805
DECEMBER 31, CASH AND CASH EQUIVALENTS:								
Unrestricted, Current	\$ 44,785,461	7,637,883	\$ 5,388,907	\$ 1,336,712	\$ 11,482,163	\$ -	\$ 70,631,126	\$ 83,763,475
Restricted, Current	16,094,116	27,050,047	47,844,466	-	2,965,799	-	93,954,428	43,980,049
Restricted, Noncurrent	38,534,444	837,000	51,873,072	869,149	-	-	92,113,665	144,768,281
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	\$ 99,414,021	\$ 35,524,930	\$ 105,106,445	\$ 2,205,861	\$ 14,447,962	\$ -	\$ 256,699,219	\$ 272,511,805

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

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

Low Rent Housing Program



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

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

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

CHICAGO HOUSING AUTHORITY
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2019 AND 2018

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

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

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

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

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

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Business Activities Program



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

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

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

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
BUSINESS ACTIVITIES PROGRAM
YEARS ENDED DECEMBER 31, 2019 AND 2018**

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

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

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

Rental Assistance Demonstration Program



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

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

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

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

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

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

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

Housing Choice Voucher (Section 8) Programs



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

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

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

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

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

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

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

Other Grant Programs



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

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

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

**CHICAGO HOUSING AUTHORITY
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
OTHER GRANT PROGRAMS
YEARS ENDED DECEMBER 31, 2019 AND 2018**

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

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

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

Financial Data Schedule Combining Schedule of Programs



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

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

		<u>Total Projects</u>	<u>IL002001000</u>	<u>IL002002000</u>	<u>IL002003000</u>	<u>IL002004000</u>	<u>IL002013000</u>	<u>IL002016000</u>
ASSETS								
FDS Line	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 25,734,906	\$ 340,023	\$ 1,555,299	\$ 243,814	\$ -	\$ 727,445	\$ -
113	Cash-other restricted	40,196,300	40,069	591,851	25,270	-	223,247	-
114	Cash-tenant security deposits	2,184,830	35,512	366,705	12,818	-	135,584	-
100	Total Cash	68,116,036	415,604	2,513,855	281,902	-	1,086,276	-
121	Accounts receivable - PHA projects	3,569,897	-	-	-	-	10	-
125	Account receivable - miscellaneous	4,824,967	-	220	-	20,800	-	-
126	Accounts receivable - tenants	7,744,564	196,251	1,183,618	22,074	-	247,961	-
126	Allowance for doubtful accounts - tenants	(4,794,884)	(148,822)	(653,359)	(11,348)	-	(130,590)	-
127	Notes, Loans, & mortgages receivable - Current	4,840,149	-	-	-	-	-	884,578
129	Accrued interest receivable	43,285	897	4,187	350	-	1,815	-
120	Total receivables, net of allowance for doubtful accounts	16,227,978	48,326	534,666	11,076	20,800	119,196	884,578
131	Investments - unrestricted	9,697,103	201,187	939,484	78,646	-	407,252	-
142	Prepaid expenses and other assets	2,319,871	54,746	345,712	25,878	-	91,829	-
144	Inter program - due from	378,718,473	-	12,633,424	4,003,150	1,228,695	-	-
150	Total Current Assets	475,079,461	719,863	16,967,141	4,400,652	1,249,495	1,704,553	884,578
161	Land	183,773,647	6,735,022	3,773,322	1,191,341	254,081	2,329,237	7,593,490
162	Buildings	2,214,023,453	51,264,058	379,108,441	23,041,445	188,436	175,575,590	14,078,726
164	Furniture, equipment and machinery - administration	4,339,779	52,299	199,997	-	-	637,112	-
165	Leasehold improvements	240,854,233	-	-	-	-	-	-
166	Accumulated depreciation	(1,801,847,289)	(39,533,607)	(314,754,154)	(21,945,320)	(113,062)	(159,855,032)	(13,972,206)
167	Construction in progress	54,289,017	773,582	4,487,425	93,952	161,839	10,370,488	2,800
160	Total capital assets, net of accumulated depreciation	895,432,840	19,291,354	72,815,031	2,381,418	491,294	29,057,395	7,702,810
171	Notes, Loans, & mortgages receivable - Non-current	243,871,487	13,675,239	-	-	-	-	-
174	Other assets	14,666,247	84	4,585,151	33	-	171	-
180	Total Non-current Assets	1,153,970,574	32,966,677	77,400,182	2,381,451	491,294	29,057,566	7,702,810
190	Total Assets	1,629,050,035	33,686,540	94,367,323	6,782,103	1,740,789	30,762,119	8,587,388
200	Deferred Outflow of Resources	1,332,892	23,958	111,874	9,365	-	48,495	-
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	18,257,219	694,937	1,618,775	26,119	-	1,855,994	-
322	Accrued compensated absences - current portion	361,033	7,673	42,879	2,251	-	17,899	-
341	Tenant security deposits	2,337,526	35,090	355,133	13,804	-	132,774	-
342-020	Deferred revenue	23,295	23,295	-	-	-	-	-
342-030	Deferred revenue - other	2,656,738	25,797	26,958	100,622	-	180,830	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	3,375,182	-	-	-	-	-	-
345	Other current liabilities	7,466,401	42,075	1,162,544	16,448	33,644	746,748	-
346	Accrued liabilities - other	41,025,293	904,535	4,700,363	174,815	-	3,439,137	-
347	Inter program - due to	433,239,816	2,209,502	-	-	-	48,258,330	2,894,245
310	Total Current Liabilities	508,742,503	3,942,904	7,906,652	334,059	33,644	54,631,712	2,894,245
351-020	Long-term - Capital Projects/ Mortgage Revenue	163,470,690	-	-	-	-	-	-
353	Non-current liabilities - other	31,478,678	123,998	761,318	55,822	-	222,123	-
357	Accrued Pension Liability	1,424,275	26,375	123,163	10,310	-	53,389	-
350	Total Non-Current Liabilities	196,373,643	150,373	884,481	66,132	-	275,512	-
300	Total Liabilities	705,116,146	4,093,277	8,791,133	400,191	33,644	54,907,224	2,894,245
400	Deferred Inflows of Resources	1,675,237	30,463	142,252	11,909	-	61,663	-
508.4	Net investment in capital assets	702,232,014	19,291,354	72,668,699	2,381,418	491,294	22,447,494	7,702,810
511.4	Restricted Net Position	40,196,300	40,069	591,851	25,270	-	223,247	-
512.4	Unrestricted Net Position	181,163,230	10,255,335	12,285,262	3,972,680	1,215,851	(46,829,014)	(2,009,667)
513	Total Equity/Net Position	923,591,544	29,586,758	85,545,812	6,379,368	1,707,145	(24,158,273)	5,693,143
600	Total Liabilities and Equity/Net Position	\$ 1,628,707,690	\$ 33,680,035	\$ 94,336,945	\$ 6,779,559	\$ 1,740,789	\$ 30,748,951	\$ 8,587,388

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

		IL002017000	IL002018100	IL002019000	IL002020000	IL002021000	IL002022000	IL002024000	
ASSETS									
FDS Line	CURRENT ASSETS:								
111	Cash-unrestricted	\$ -	\$ 561,899	\$ 81,491	\$ 25,292	\$ 27,163	\$ 1,035,434	\$ -	
113	Cash-other restricted	-	32,569	735,966	1,019,555	877,418	50,072	-	
114	Cash-tenant security deposits	-	115,920	-	-	-	4,106	-	
100	Total Cash	-	710,388	817,457	1,044,847	904,581	1,089,612	-	
121	Accounts receivable - PHA projects	-	-	-	-	-	2,270,005	-	
125	Account receivable - miscellaneous	4,100	49,898	-	29,854	32,975	3,714	-	
126	Accounts receivable - tenants	-	185,699	37,751	43,407	8,033	4,475	-	
126	Allowance for doubtful accounts - tenants	-	(102,315)	(25,217)	(23,516)	(3,653)	(3,356)	-	
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	3,197,153	-	
129	Accrued interest receivable	-	788	236	73	79	1,263	-	
120	Total receivables, net of allowance for doubtful accounts	4,100	134,070	12,770	49,818	37,434	5,473,254	-	
131	Investments - unrestricted	-	176,801	53,040	16,460	17,680	283,491	-	
142	Prepaid expenses and other assets	-	29,752	-	-	-	22,159	-	
144	Inter program - due from	8,012,026	-	-	-	140,667	588,999	2,358,330	
150	Total Current Assets	8,016,126	1,051,011	883,267	1,111,125	1,100,362	7,457,515	2,358,330	
161	Land	12,167,247	512,961	1	-	-	297,881	699,379	
162	Buildings	1,692,768	50,700,436	-	-	-	19,195,684	-	
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-	-	
165	Leasehold improvements	-	-	6,604,263	3,243,036	1,701,182	-	-	
166	Accumulated depreciation	(1,223,003)	(42,817,303)	(2,421,563)	(1,405,316)	(819,890)	(12,424,001)	-	
167	Construction in progress	3,667,705	658,227	-	-	-	2,015,472	61,461	
160	Total capital assets, net of accumulated depreciation	16,304,717	9,054,321	4,182,701	1,837,720	881,292	9,085,036	760,840	
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	2,577,002	627,255	-	
174	Other assets	-	74	22	7	7	119	-	
180	Total Non-current Assets	16,304,717	9,054,395	4,182,723	1,837,727	3,458,301	9,712,410	760,840	
190	Total Assets	24,320,843	10,105,406	5,065,990	2,948,852	4,558,663	17,169,925	3,119,170	
200	Deferred Outflow of Resources	-	21,054	6,316	1,960	2,106	33,758	-	
LIABILITIES AND EQUITY/NET ASSETS:									
CURRENT LIABILITIES									
312	Accounts payable <= 90 days	-	86,280	287,703	34,761	5,822	150,527	-	
322	Accrued compensated absences - current portion	-	5,770	1,453	451	484	13,139	-	
341	Tenant security deposits	-	111,208	-	-	-	-	-	
342-020	Deferred revenue	-	-	-	-	-	-	-	
342-030	Deferred revenue - other	-	33,714	9,704	1,363	1,755	158,253	-	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	40,983	119,415	-	-	74,559	-	-	
345	Other current liabilities	-	85,000	11,093	-	-	437,824	-	
346	Accrued liabilities - other	8,582	655,063	155,110	3,624	10,714	2,280,693	-	
347	Inter program - due to	-	368,148	2,822,542	1,932,971	-	-	-	
310	Total Current Liabilities	49,565	1,464,598	3,287,605	1,973,170	93,334	3,040,436	-	
351-020	Long-term - Capital Projects/ Mortgage Revenue	387,569	1,129,281	-	-	2,909,910	-	-	
353	Non-current liabilities - other	236,971	104,228	24,971	7,999	187,075	990,836	-	
357	Accrued Pension Liability	-	23,178	6,953	2,158	2,318	37,165	-	
350	Total Non-Current Liabilities	624,540	1,256,687	31,924	10,157	3,099,303	1,028,001	-	
300	Total Liabilities	674,105	2,721,285	3,319,529	1,983,327	3,192,637	4,068,437	-	
400	Deferred Inflows of Resources	-	26,770	8,031	2,493	2,678	42,924	-	
508.4	Net investment in capital assets	15,876,165	7,780,625	4,182,701	1,837,720	(2,103,177)	9,085,036	760,840	
511.4	Restricted Net Position	-	32,569	735,966	1,019,555	877,418	50,072	-	
512.4	Unrestricted Net Position	7,770,573	(434,789)	(3,173,921)	(1,892,283)	2,591,213	3,957,214	2,358,330	
513	Total Equity/Net Position	23,646,738	7,378,405	1,744,746	964,992	1,365,454	13,092,322	3,119,170	
600	Total Liabilities and Equity/Net Position	\$ 24,320,843	\$ 10,099,690	\$ 5,064,275	\$ 2,948,319	\$ 4,558,091	\$ 17,160,759	\$ 3,119,170	

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

		IL002025000	IL002027000	IL002028000	IL002031000	IL002031002	IL002032000	IL002033000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 334,197	\$ 14,987	\$ 36,528	\$ 2,955	\$ -	\$ 3,119,052	\$ 1,142,941
113	Cash-other restricted	15,676	129,961	623,764	-	-	133,116	20,904
114	Cash-tenant security deposits	12,282	-	-	-	-	430,367	-
100	Total Cash	362,155	144,948	660,292	2,955	-	3,682,535	1,163,845
121	Accounts receivable - PHA projects	-	-	-	803	-	-	-
125	Account receivable - miscellaneous	37,058	27,293	118,745	-	-	6,634	-
126	Accounts receivable - tenants	59,726	-	14,404	-	-	1,309,932	118,559
126	Allowance for doubtful accounts - tenants	(42,451)	(2,995)	(7,155)	-	-	(866,671)	(59,274)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	345	43	106	-	-	3,921	910
120	Total receivables, net of allowance for doubtful accounts	54,678	24,341	126,100	803	-	453,816	60,195
131	Investments - unrestricted	77,426	9,754	23,777	-	-	876,664	204,236
142	Prepaid expenses and other assets	16,676	-	-	-	-	147,554	80,327
144	Inter program - due from	-	-	4,529,514	-	-	-	-
150	Total Current Assets	510,935	179,043	5,339,683	3,758	-	5,160,569	1,508,603
161	Land	81,130	-	-	14,161,263	13,581,775	9,518,031	5,406,679
162	Buildings	30,566,166	-	-	118,014,996	62,277,572	75,689,222	78,094,067
164	Furniture, equipment and machinery - administration	1,418,340	-	-	-	-	37,510	-
165	Leasehold improvements	-	8,432,612	3,025,618	-	-	-	-
166	Accumulated depreciation	(27,592,274)	(3,171,284)	(1,410,892)	(77,307,809)	(45,292,146)	(48,409,285)	(53,995,669)
167	Construction in progress	95,192	-	-	2,121,454	226,965	3,258,173	3,284,565
160	Total capital assets, net of accumulated depreciation	4,568,554	5,261,328	1,614,726	56,989,904	30,794,166	40,093,651	32,789,642
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	-	-	-
174	Other assets	71,094	5	12	153	-	85,005	187,583
180	Total Non-current Assets	4,639,648	5,261,333	1,614,738	56,990,057	30,794,166	40,178,656	32,977,225
190	Total Assets	5,150,583	5,440,376	6,954,421	56,993,815	30,794,166	45,339,225	34,485,828
200	Deferred Outflow of Resources	9,220	1,162	2,832	256,625	-	-	107,971
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	12,353	5,025	45,294	75,430	-	1,458,376	577,808
322	Accrued compensated absences - current portion	2,513	267	652	12,791	-	21,001	9,083
341	Tenant security deposits	12,286	-	-	-	-	226,380	207,640
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	3,843	244	1,968	-	-	64,654	34,926
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	48,741	-	-	-	-
345	Other current liabilities	16,193	2,040	4,973	62,013	12,699	192,913	198,185
346	Accrued liabilities - other	119,723	17,087	15,189	4,101,456	8,689	2,304,125	1,029,775
347	Inter program - due to	3,739,078	3,393,327	8,609,478	47,843,733	47,843,733	26,362,156	30,062,317
310	Total Current Liabilities	3,905,989	3,417,990	116,817	12,861,168	47,865,121	30,629,605	32,119,734
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	2,023,614	-	-	-	-
353	Non-current liabilities - other	47,538	4,592	11,194	3,868	-	619,324	105,284
357	Accrued Pension Liability	10,150	1,279	3,117	251,501	-	-	108,756
350	Total Non-Current Liabilities	57,688	5,871	2,037,925	255,369	-	619,324	214,040
300	Total Liabilities	3,963,677	3,423,861	2,154,742	13,116,537	47,865,121	31,248,929	32,333,774
400	Deferred Inflows of Resources	11,723	1,477	3,600	23,912	-	213,589	38,719
508.4	Net investment in capital assets	4,492,038	5,261,328	(457,629)	56,964,904	30,794,166	40,068,351	31,881,296
511.4	Restricted Net Position	15,676	129,961	623,764	-	-	133,116	20,904
512.4	Unrestricted Net Position	(3,323,311)	(3,375,089)	4,632,776	(12,854,913)	(47,865,121)	(26,324,760)	(29,680,894)
513	Total Equity/Net Position	1,184,403	2,016,200	4,798,911	44,109,991	(17,070,955)	13,876,707	2,221,306
600	Total Liabilities and Equity/Net Position	\$ 5,148,080	\$ 5,440,061	\$ 6,953,653	\$ 57,226,528	\$ 30,794,166	\$ 45,125,636	\$ 34,555,080

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

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

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

		IL002042000	IL002043000	IL002044000	IL002046000	IL002048000	IL002049000	IL002050000	
ASSETS									
FDS Line	CURRENT ASSETS:								
111	Cash-unrestricted	\$ 197,175	\$ 473,123	\$ 308,353	\$ 378,580	\$ -	\$ 351,529	\$ -	
113	Cash-other restricted	8,050	23,572	15,725	24,461	-	18,290	-	
114	Cash-tenant security deposits	24,687	64,827	50,300	52,776	-	47,276	-	
100	Total Cash	229,912	561,522	374,378	455,817	-	417,095	-	
121	Accounts receivable - PHA projects	-	-	471	-	-	20,090	-	
125	Account receivable - miscellaneous	-	-	-	48,207	-	-	-	
126	Accounts receivable - tenants	567	16,723	16,165	16,649	-	33,540	-	
126	Allowance for doubtful accounts - tenants	(151)	(6,043)	(8,636)	(7,699)	-	(10,630)	-	
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-	
129	Accrued interest receivable	350	1,030	685	1,065	-	731	-	
120	Total receivables, net of allowance for doubtful accounts	766	11,710	8,685	58,222	-	43,731	-	
131	Investments - unrestricted	78,646	227,987	153,634	238,986	-	163,998	-	
142	Prepaid expenses and other assets	2,005	5,876	48,707	6,093	-	25,693	-	
144	Inter program - due from	6,061,850	21,474,877	18,191,100	17,327,429	-	9,656,443	-	
150	Total Current Assets	6,373,179	22,281,972	18,776,504	18,086,547	-	10,306,960	-	
161	Land	304,753	729,800	1,011,450	756,787	-	931,111	-	
162	Buildings	18,758,333	54,156,796	37,465,078	57,448,923	-	25,645,276	-	
164	Furniture, equipment and machinery - administration	-	7,350	6,880	-	-	-	-	
165	Leasehold improvements	-	-	-	-	-	-	-	
166	Accumulated depreciation	(16,243,212)	(43,194,670)	(34,758,955)	(46,009,390)	-	(22,400,583)	-	
167	Construction in progress	540,510	84,952	648,271	1,541,585	-	980,701	-	
160	Total capital assets, net of accumulated depreciation	3,360,384	11,784,228	4,372,724	13,737,905	-	5,156,505	-	
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	-	-	-	
174	Other assets	33	96	64	100	-	69	-	
180	Total Non-current Assets	3,360,417	11,784,324	4,372,788	13,738,005	-	5,156,574	-	
190	Total Assets	9,733,596	34,066,296	23,149,292	31,824,552	-	15,463,534	-	
200	Deferred Outflow of Resources	9,365	27,042	18,294	28,459	-	19,529	-	
LIABILITIES AND EQUITY/NET ASSETS:									
CURRENT LIABILITIES									
312	Accounts payable <= 90 days	19,952	43,003	216,907	131,237	-	73,926	-	
322	Accrued compensated absences - current portion	2,552	7,524	19,764	7,701	-	6,063	-	
341	Tenant security deposits	24,640	66,517	46,668	53,819	-	48,026	-	
342-020	Deferred revenue	-	-	-	-	-	-	-	
342-030	Deferred revenue - other	991	3,453	14,552	12,174	-	11,784	-	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	109,688	-	-	51,072	-	
345	Other current liabilities	16,448	59,122	41,620	54,196	-	39,161	-	
346	Accrued liabilities - other	819,644	277,904	351,282	820,019	-	140,412	-	
347	Inter program - due to	-	-	-	-	-	-	-	
310	Total Current Liabilities	884,227	457,523	800,481	1,079,146	-	370,444	-	
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	1,037,299	-	-	482,976	-	
353	Non-current liabilities - other	40,672	144,040	74,028	122,689	-	84,869	-	
357	Accrued Pension Liability	10,310	29,828	20,141	31,330	-	21,500	-	
350	Total Non-Current Liabilities	50,982	173,868	1,131,468	154,019	-	589,345	-	
300	Total Liabilities	935,209	631,391	1,931,949	1,233,165	-	959,789	-	
400	Deferred Inflows of Resources	11,909	34,942	23,263	36,186	-	24,832	-	
508.4	Net investment in capital assets	3,334,484	11,759,228	2,995,056	13,485,902	-	4,597,457	-	
511.4	Restricted Net Position	8,050	23,572	15,725	24,461	-	18,290	-	
512.4	Unrestricted Net Position	5,453,309	21,644,205	18,201,593	17,073,297	-	9,882,695	-	
513	Total Equity/Net Position	8,795,843	33,427,005	21,212,374	30,583,660	-	14,498,442	-	
600	Total Liabilities and Equity/Net Position	\$ 9,731,052	\$ 34,058,396	\$ 23,144,323	\$ 31,816,825	\$ -	\$ 15,458,231	\$ -	

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

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

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

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

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

		IL002081000	IL002082000	IL002083000	IL002088000	IL002089000	IL002090000	IL002091000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 197,860	\$ -	\$ -	\$ 14,987	\$ -	\$ 1,079,378	\$ 652,161
113	Cash-other restricted	7,800	-	-	60,316	-	5,055	37,450
114	Cash-tenant security deposits	26,398	-	-	-	-	8,065	14,188
100	Total Cash	232,058	-	-	75,303	-	1,092,498	703,799
121	Accounts receivable - PHA projects	-	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	-	-	74,162	1,085	15,708	-
126	Accounts receivable - tenants	5,275	-	-	-	-	-	31,112
126	Allowance for doubtful accounts - tenants	(1,855)	-	-	(5,588)	-	(29,703)	(14,426)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	340	-	-	43	-	220	1,587
120	Total receivables, net of allowance for doubtful accounts	3,760	-	-	68,617	1,085	(13,775)	18,273
131	Investments - unrestricted	76,208	-	-	9,754	-	49,382	356,040
142	Prepaid expenses and other assets	1,943	-	-	-	2,000	65,932	44,742
144	Inter program - due from	4,165,857	-	3,271	572,397	-	924,369	-
150	Total Current Assets	4,479,826	-	3,271	726,071	3,085	2,118,406	1,122,854
161	Land	106,287	-	920,608	-	4,076,645	871	3,117,234
162	Buildings	12,700,437	-	-	-	5,478,503	1,953,599	45,808,785
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-	93,990
165	Leasehold improvements	-	-	-	2,857,830	-	10,676,688	-
166	Accumulated depreciation	(10,845,753)	-	-	(1,232,439)	(1,607,172)	(3,073,362)	(44,784,035)
167	Construction in progress	262,080	-	2	-	59,026	178,003	47,535
160	Total capital assets, net of accumulated depreciation	2,223,051	-	920,610	1,625,391	8,007,002	9,735,799	4,283,509
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	-	-	-
174	Other assets	32	-	-	4	-	20	1,170
180	Total Non-current Assets	2,223,083	-	920,610	1,625,395	8,007,002	9,735,819	4,284,679
190	Total Assets	6,702,909	-	923,881	2,351,466	8,010,087	11,854,225	5,407,533
200	Deferred Outflow of Resources	9,075	-	-	1,162	-	3,990	42,397
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	7,932	-	11,422	64,623	-	22,398	161,352
322	Accrued compensated absences - current portion	2,165	-	-	267	-	1,288	9,666
341	Tenant security deposits	26,549	-	-	-	-	8,065	12,576
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	167	-	-	1,833	-	8,591	15,615
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	-	21,576	-	27,092	-
345	Other current liabilities	17,702	-	-	2,040	309,300	10,328	74,461
346	Accrued liabilities - other	119,959	-	2,552	21,360	195	170,893	1,045,524
347	Inter program - due to	-	-	-	-	7,274,281	-	541,318
310	Total Current Liabilities	174,474	-	13,974	111,699	7,583,776	248,655	1,860,512
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	-	986,945	-	849,675	-
353	Non-current liabilities - other	36,641	-	-	182,594	-	32,816	170,982
357	Accrued Pension Liability	9,990	-	-	1,279	-	4,621	46,676
350	Total Non-Current Liabilities	46,631	-	-	1,170,818	-	887,112	217,658
300	Total Liabilities	221,105	-	13,974	1,282,517	7,583,776	1,135,767	2,078,170
400	Deferred Inflows of Resources	11,539	-	-	1,477	-	7,301	53,911
508.4	Net investment in capital assets	2,013,966	-	920,610	616,870	8,007,002	8,859,032	4,283,509
511.4	Restricted Net Position	7,800	-	-	60,316	-	5,055	37,450
512.4	Unrestricted Net Position	4,457,574	-	(10,703)	391,448	(7,580,691)	1,851,060	(1,003,110)
513	Total Equity/Net Position	6,479,340	-	909,907	1,068,634	426,311	10,715,147	3,317,849
600	Total Liabilities and Equity/Net Position	\$ 6,700,445	\$ -	\$ 923,881	\$ 2,351,151	\$ 8,010,087	\$ 11,850,914	\$ 5,396,019

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

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

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

		IL002104000	IL002105000	IL002106000	IL002107000	IL002108000	IL002109000	IL002111111
	ASSETS							
FDS Line	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 61,821	\$ 56,200	\$ -	\$ 13,114	\$ 13,114	\$ 37,466	\$ -
113	Cash-other restricted	2,744,792	1,977,867	-	143,315	49,390	282,222	-
114	Cash-tenant security deposits	-	-	76	-	-	-	-
100	Total Cash	2,806,613	2,034,067	76	156,429	62,504	319,688	-
121	Accounts receivable - PHA projects	-	-	-	-	-	-	-
125	Account receivable - miscellaneous	2,795,237	-	-	-	-	130,000	400
126	Accounts receivable - tenants	-	124,130	-	9,849	-	16,507	-
126	Allowance for doubtful accounts - tenants	(15,336)	(62,112)	-	(2,435)	(9,477)	(6,949)	-
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	179	163	-	38	38	109	-
120	Total receivables, net of allowance for doubtful accounts	2,780,080	62,181	-	7,452	(9,439)	139,667	400
131	Investments - unrestricted	40,237	36,579	-	8,536	8,536	24,386	-
142	Prepaid expenses and other assets	-	-	135	-	-	-	-
144	Inter program - due from	-	915,461	44,310	-	-	-	-
150	Total Current Assets	5,626,930	3,048,288	44,521	172,417	61,601	483,741	400
161	Land	-	-	-	3,469,431	-	-	19,265,156
162	Buildings	1,242,828	-	220,007	-	-	-	5,647,803
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-	-
165	Leasehold improvements	7,827,615	10,895,091	-	2,483,567	829,129	3,096,047	-
166	Accumulated depreciation	(2,294,820)	(3,543,853)	(66,460)	(736,021)	(262,558)	(1,337,343)	(2,676,303)
167	Construction in progress	-	-	14,119	-	-	-	16,014
160	Total capital assets, net of accumulated depreciation	6,775,623	7,351,238	167,666	5,216,977	566,571	1,758,704	22,252,670
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	-	1,371,282	-	640,191
174	Other assets	17	15	1	4	4	10	-
180	Total Non-current Assets	6,775,640	7,351,253	167,667	5,216,981	1,937,857	1,758,714	22,892,861
190	Total Assets	12,402,570	10,399,541	212,188	5,389,398	1,999,458	2,242,455	22,893,261
200	Deferred Outflow of Resources	4,792	4,355	945	1,016	1,016	2,904	-
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	92,391	299,246	9,346	76,755	57,032	123,257	-
322	Accrued compensated absences - current portion	1,103	1,054	33	234	234	668	-
341	Tenant security deposits	-	-	-	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	4,173	6,150	-	1	391	3,605	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	56,642	-	-	10,478	46,635	12,955
345	Other current liabilities	8,415	7,650	-	1,785	1,785	5,100	-
346	Accrued liabilities - other	59,822	74,914	-	44,564	4,263	8,470	3,536,435
347	Inter program - due to	810,230	-	-	332,096	917,918	1,846,815	27,485,507
310	Total Current Liabilities	976,134	445,656	9,379	455,435	992,101	2,034,550	31,034,897
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	3,105,009	-	-	729,944	2,133,251	728,997
353	Non-current liabilities - other	3,333,049	18,135	-	4,018	4,018	19,232	1,725,000
357	Accrued Pension Liability	5,275	4,795	926	1,119	1,119	3,197	-
350	Total Non-Current Liabilities	3,338,324	3,127,939	926	5,137	735,081	2,155,680	2,453,997
300	Total Liabilities	4,314,458	3,573,595	10,305	460,572	1,727,182	4,190,230	33,488,894
400	Deferred Inflows of Resources	6,093	5,539	88	1,293	1,293	3,692	-
508.4	Net investment in capital assets	6,775,623	4,189,587	167,666	5,216,977	(173,851)	(421,182)	21,510,718
511.4	Restricted Net Position	2,744,792	1,977,867	-	143,315	49,390	282,222	-
512.4	Unrestricted Net Position	(1,433,604)	657,308	35,074	(431,743)	396,460	(1,809,603)	(32,106,351)
513	Total Equity/Net Position	8,086,811	6,824,762	202,740	4,928,549	271,999	(1,948,563)	(10,595,633)
600	Total Liabilities and Equity/Net Position	\$ 12,401,269	\$ 10,398,357	\$ 213,045	\$ 5,389,121	\$ 1,999,181	\$ 2,241,667	\$ 22,893,261

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

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

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

		IL002120000	IL002121000	IL002122000	IL002124000	IL002125000	IL002126000
ASSETS							
FDS Line	CURRENT ASSETS:						
111	Cash-unrestricted	\$ 53,390	\$ 31,847	\$ 35,593	\$ 13,114	\$ 50,579	\$ 67,440
113	Cash-other restricted	589,026	214,953	756,884	112,278	1,193,952	42,399
114	Cash-tenant security deposits	-	-	-	-	-	-
100	Total Cash	642,416	246,800	792,477	125,392	1,244,531	109,839
121	Accounts receivable - PHA projects	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	-	-	-	-	-
126	Accounts receivable - tenants	38,345	12,767	-	86,364	12,014	46,111
126	Allowance for doubtful accounts - tenants	(16,986)	(8,896)	(279)	(63,072)	-	(32,366)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	758,418
129	Accrued interest receivable	155	92	103	38	147	196
120	Total receivables, net of allowance for doubtful accounts	21,514	3,963	(176)	23,330	12,161	772,359
131	Investments - unrestricted	34,750	20,729	23,167	8,536	32,922	43,896
142	Prepaid expenses and other assets	-	-	-	-	-	-
144	Inter program - due from	3,811,023	5,032,632	1,844,274	-	42,584,850	1,997,246
150	Total Current Assets	4,509,703	5,304,124	2,659,742	157,258	43,874,464	2,923,340
161	Land	423,363	250,339	-	-	5,596,877	-
162	Buildings	-	-	-	-	3,372,577	-
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-
165	Leasehold improvements	3,482,477	2,583,515	3,142,222	872,847	4,563,434	5,675,241
166	Accumulated depreciation	(1,117,294)	(828,472)	(941,763)	(256,399)	(2,694,568)	(1,418,646)
167	Construction in progress	1	-	-	1	1,651,507	-
160	Total capital assets, net of accumulated depreciation	2,788,547	2,005,382	2,200,459	616,449	12,489,827	4,256,595
171	Notes, Loans, & mortgages receivable - Non-current	-	-	-	2,146,966	9,173,743	357,734
174	Other assets	15	9	10	4	14	18
180	Total Non-current Assets	2,788,562	2,005,391	2,200,469	2,763,419	21,663,584	4,614,347
190	Total Assets	7,298,265	7,309,515	4,860,211	2,920,677	65,538,048	7,537,687
200	Deferred Outflow of Resources	4,137	2,468	2,758	1,016	3,920	5,227
LIABILITIES AND EQUITY/NET ASSETS:							
CURRENT LIABILITIES							
312	Accounts payable <= 90 days	221,399	62,976	64,009	24,752	9,849	336,097
322	Accrued compensated absences - current portion	952	568	635	234	943	1,612
341	Tenant security deposits	-	-	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-
342-030	Deferred revenue - other	1,206	1,678	2,972	235	3,404	142,517
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	45,919	91,914	31,007	11,124	33,896	44,846
345	Other current liabilities	7,268	4,335	4,845	1,785	6,885	9,180
346	Accrued liabilities - other	6,919	310,331	4,415	41,214	95,719	10,184
347	Inter program - due to	-	-	-	420,541	-	-
310	Total Current Liabilities	283,663	471,802	107,883	499,885	150,696	544,436
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,039,611	4,732,458	2,103,657	769,575	2,751,494	3,707,310
353	Non-current liabilities - other	16,360	9,759	10,907	4,018	944,683	21,410
357	Accrued Pension Liability	4,556	2,717	3,037	1,119	4,316	5,755
350	Total Non-Current Liabilities	3,060,527	4,744,934	2,117,601	774,712	3,700,493	3,734,475
300	Total Liabilities	3,344,190	5,216,736	2,225,484	1,274,597	3,851,189	4,278,911
400	Deferred Inflows of Resources	5,261	3,138	3,508	1,293	4,985	6,646
508.4	Net investment in capital assets	(296,983)	(2,818,990)	65,795	(164,250)	9,704,437	504,439
511.4	Restricted Net Position	589,026	214,953	756,884	112,278	1,193,952	42,399
512.4	Unrestricted Net Position	3,660,908	4,696,146	1,811,298	1,697,775	50,787,405	2,710,519
513	Total Equity/Net Position	3,952,951	2,092,109	2,633,977	1,645,803	61,685,794	3,257,357
600	Total Liabilities and Equity/Net Position	\$ 7,297,141	\$ 7,308,845	\$ 4,859,461	\$ 2,920,400	\$ 65,536,983	\$ 7,536,268

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

		IL002127000	IL002128000	IL002130000	IL002131000	IL002132000	IL002133000
FDS Line	ASSETS						
	CURRENT ASSETS:						
111	Cash-unrestricted	\$ 77,744	\$ 44,026	\$ 59,010	\$ 32,784	\$ 65,569	\$ 112,400
113	Cash-other restricted	1,209,895	886,940	791,436	450,920	264,749	1,830,476
114	Cash-tenant security deposits	-	-	-	-	-	-
100	Total Cash	1,287,639	930,966	850,446	483,704	330,318	1,942,876
121	Accounts receivable - PHA projects	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	-	-	-	-	-
126	Accounts receivable - tenants	97,037	33,026	94,594	49,208	41,552	72,634
126	Allowance for doubtful accounts - tenants	(67,546)	(9,332)	(62,416)	(25,363)	(29,209)	(26,702)
127	Notes, Loans, & mortgages receivable – Current	-	-	-	-	-	-
129	Accrued interest receivable	226	128	171	95	190	326
120	Total receivables, net of allowance for doubtful accounts	29,717	23,822	32,349	23,940	12,533	46,258
131	Investments - unrestricted	50,602	28,654	38,409	21,339	42,676	73,159
142	Prepaid expenses and other assets	-	-	60,650	-	-	-
144	Inter program - due from	11,829,782	-	381,972	-	1,378,982	6,120,061
150	Total Current Assets	13,197,740	983,442	1,363,826	528,983	1,764,509	8,182,354
161	Land	1,264	-	-	-	-	7,116,062
162	Buildings	-	-	-	-	498,127	61,795
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-
165	Leasehold improvements	1,942,054	4,131,562	4,456,656	2,020,296	5,450,306	10,689,087
166	Accumulated depreciation	(495,506)	(580,899)	(1,443,163)	(542,955)	(1,835,648)	(2,896,919)
167	Construction in progress	-	-	-	-	-	14,455
160	Total capital assets, net of accumulated depreciation	1,447,812	3,550,663	3,013,493	1,477,341	4,112,785	14,984,480
171	Notes, Loans, & mortgages receivable – Non-current	-	7,678,170	-	3,500,000	1,719,586	-
174	Other assets	21	12	1,546,586	10	18	31
180	Total Non-current Assets	1,447,833	11,228,845	4,560,079	4,977,351	5,832,389	14,984,511
190	Total Assets	14,645,573	12,212,287	5,923,905	5,506,334	7,596,898	23,166,865
200	Deferred Outflow of Resources	6,025	3,412	4,574	2,541	5,081	8,712
	LIABILITIES AND EQUITY/NET ASSETS:						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	215,515	60,071	115,893	197,585	96,432	257,298
322	Accrued compensated absences - current portion	1,387	1,024	1,053	585	1,169	2,096
341	Tenant security deposits	-	-	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-
342-030	Deferred revenue - other	7,777	99	7,834	5,817	4,829	4,001
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	72,001	25,606	54,831	21,660	59,375	105,764
345	Other current liabilities	10,583	5,993	8,033	4,463	8,925	15,300
346	Accrued liabilities - other	11,817	5,684	164,652	4,056	129,407	16,088
347	Inter program - due to	-	806,582	-	3,906,289	-	-
310	Total Current Liabilities	319,080	905,059	352,296	4,140,455	300,137	400,547
351-020	Long-term - Capital Projects/ Mortgage Revenue	4,756,937	2,913,457	3,391,496	1,837,621	4,056,646	7,208,333
353	Non-current liabilities - other	39,894	13,741	20,533	10,046	20,091	42,206
357	Accrued Pension Liability	6,634	3,756	5,035	2,797	5,595	9,591
350	Total Non-Current Liabilities	4,803,465	2,930,954	3,417,064	1,850,464	4,082,332	7,260,130
300	Total Liabilities	5,122,545	3,836,013	3,769,360	5,990,919	4,382,469	7,660,677
400	Deferred Inflows of Resources	7,662	4,338	5,815	3,230	6,461	11,076
508.4	Net investment in capital assets	(3,381,126)	611,600	(432,834)	(381,940)	(3,236)	7,670,383
511.4	Restricted Net Position	1,209,895	886,940	791,436	450,920	264,749	1,830,476
512.4	Unrestricted Net Position	11,692,622	6,876,808	1,794,702	(554,254)	2,951,536	6,002,965
513	Total Equity/Net Position	9,521,391	8,375,348	2,153,304	(485,274)	3,213,049	15,503,824
600	Total Liabilities and Equity/Net Position	\$ 14,643,936	\$ 12,211,361	\$ 5,922,664	\$ 5,505,645	\$ 7,595,518	\$ 23,164,501

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

		IL002134000	IL002135000	IL002137000	IL002139000	IL002140000	IL002141000
ASSETS							
FDS Line	CURRENT ASSETS:						
111	Cash-unrestricted	\$ 54,327	\$ 88,047	\$ 75,871	\$ 48,707	\$ 201,346	\$ 43,086
113	Cash-other restricted	3,619	5,866	1,937,387	657,882	1,622	356,767
114	Cash-tenant security deposits	-	-	-	-	3,912	-
100	Total Cash	57,946	93,913	2,013,258	706,589	206,880	399,853
121	Accounts receivable - PHA projects	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	-	-	-	-	-
126	Accounts receivable - tenants	-	-	127,811	56,806	-	48,537
126	Allowance for doubtful accounts - tenants	-	-	(66,781)	(27,490)	-	(36,122)
127	Notes, Loans, & mortgages receivable – Current	-	-	-	-	-	-
129	Accrued interest receivable	158	255	220	141	71	125
120	Total receivables, net of allowance for doubtful accounts	158	255	61,250	29,457	71	12,540
131	Investments - unrestricted	35,360	57,308	49,382	31,702	15,851	28,044
142	Prepaid expenses and other assets	-	-	78,976	-	404	-
144	Inter program - due from	1,627,888	-	-	-	580,088	-
150	Total Current Assets	1,721,352	151,476	2,202,866	767,748	803,294	440,437
161	Land	-	213,468	-	-	1,176	-
162	Buildings	-	780	-	-	964,800	-
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-
165	Leasehold improvements	4,970,579	5,923,180	4,735,460	3,407,448	-	3,878,898
166	Accumulated depreciation	(1,625,793)	(2,295,921)	(1,252,923)	(929,949)	(357,780)	(918,670)
167	Construction in progress	-	-	-	-	-	-
160	Total capital assets, net of accumulated depreciation	3,344,786	3,841,507	3,482,537	2,477,499	608,196	2,960,228
171	Notes, Loans, & mortgages receivable – Non-current	9,293,138	13,874,153	-	2,319,963	-	7,500,000
174	Other assets	15	24	1,988,469	13	7	12
180	Total Non-current Assets	12,637,939	17,715,684	5,471,006	4,797,475	608,203	10,460,240
190	Total Assets	14,359,291	17,867,160	7,673,872	5,565,223	1,411,497	10,900,677
200	Deferred Outflow of Resources	4,211	6,824	5,880	3,775	1,888	3,339
LIABILITIES AND EQUITY/NET ASSETS:							
CURRENT LIABILITIES							
312	Accounts payable <= 90 days	5,033	223,038	93,053	36,444	2,074	103,413
322	Accrued compensated absences - current portion	969	1,570	1,353	869	434	811
341	Tenant security deposits	-	-	-	-	4,946	-
342-020	Deferred revenue	-	-	-	-	-	-
342-030	Deferred revenue - other	-	-	8,230	1,046	-	3,857
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	144,381	160,267	49,418	40,962	-	27,067
345	Other current liabilities	19,380	19,508	10,328	6,630	3,315	5,865
346	Accrued liabilities - other	311,933	405,713	195,564	19,082	4,634	76,869
347	Inter program - due to	-	7,569,748	1,953,586	1,578,026	-	2,538,238
310	Total Current Liabilities	481,696	8,379,844	2,311,532	1,683,059	15,403	2,756,120
351-020	Long-term - Capital Projects/ Mortgage Revenue	8,478,307	7,847,606	4,319,115	3,044,203	-	2,582,069
353	Non-current liabilities - other	16,647	26,980	25,970	17,310	7,463	16,780
357	Accrued Pension Liability	4,636	7,513	6,474	4,156	2,078	3,677
350	Total Non-Current Liabilities	8,499,590	7,882,099	4,351,559	3,065,669	9,541	2,602,526
300	Total Liabilities	8,981,286	16,261,943	6,663,091	4,748,728	24,944	5,358,646
400	Deferred Inflows of Resources	5,353	8,678	7,478	4,801	2,400	4,246
508.4	Net investment in capital assets	(5,277,902)	(4,166,366)	(885,996)	(607,666)	608,196	351,092
511.4	Restricted Net Position	3,619	5,866	1,937,387	657,882	1,622	356,767
512.4	Unrestricted Net Position	10,651,146	5,763,863	(42,208)	765,253	776,223	4,833,265
513	Total Equity/Net Position	5,376,863	1,603,363	1,009,183	815,469	1,386,041	5,541,124
600	Total Liabilities and Equity/Net Position	\$ 14,358,149	\$ 17,865,306	\$ 7,672,274	\$ 5,564,197	\$ 1,410,985	\$ 10,899,770

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

		IL002142000	IL002144000	IL002145000	IL002146000	IL002147000	IL002148000	IL002149000
FDS Line	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 23,154	\$ 2,024,657	\$ 27,163	\$ 56,200	\$ 36,528	\$ 60,882	\$ 56,200
113	Cash-other restricted	1,497	718,230	397,113	818,408	739,704	581,397	743,603
114	Cash-tenant security deposits	-	-	-	-	-	-	-
100	Total Cash	24,651	2,742,887	424,276	874,608	776,232	642,279	799,803
121	Accounts receivable - PHA projects	-	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	159,817	-	-	-	-	-
126	Accounts receivable - tenants	-	-	68,661	61,479	134,018	51,072	-
126	Allowance for doubtful accounts - tenants	-	-	(42,017)	(32,421)	(92,357)	(23,411)	(15,760)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	65	470	79	163	106	177	163
120	Total receivables, net of allowance for doubtful accounts	65	160,287	26,723	29,221	41,767	27,838	(15,597)
131	Investments - unrestricted	14,632	105,471	17,680	36,579	23,777	39,628	36,579
142	Prepaid expenses and other assets	1,776	67,068	27,918	-	-	-	-
144	Inter program - due from	-	2,466,914	89,425	519,778	7,101,587	846,093	2,979,341
150	Total Current Assets	41,124	5,542,627	586,022	1,460,186	7,943,363	1,555,838	3,800,126
161	Land	3,665,255	205,612	6,148,586	-	3,936,263	-	-
162	Buildings	3,884,744	38,518,783	-	2,323,069	161,516	-	213,160
164	Furniture, equipment and machinery - administration	-	284,789	-	-	-	-	-
165	Leasehold improvements	-	-	2,741,494	3,607,301	3,296,211	5,067,718	5,844,643
166	Accumulated depreciation	(463,088)	(13,436,961)	(663,226)	(1,350,289)	(729,648)	(1,034,659)	(1,166,822)
167	Construction in progress	-	479,335	331,017	6,842	-	-	-
160	Total capital assets, net of accumulated depreciation	7,086,911	26,051,558	8,557,871	4,586,923	6,664,342	4,033,059	4,890,981
171	Notes, Loans, & mortgages receivable - Non-current	-	-	2,118,986	-	-	7,337,783	29,705,758
174	Other assets	93	2,043,622	711,921	15	10	17	15
180	Total Non-current Assets	7,087,004	28,095,180	11,388,778	4,586,938	6,664,352	11,370,859	34,596,754
190	Total Assets	7,128,128	33,637,807	11,974,800	6,047,124	14,607,715	12,926,697	38,396,880
200	Deferred Outflow of Resources	4,106	12,559	2,106	4,355	2,832	4,719	4,355
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	-	1,360,033	22,836	78,153	172,640	158,348	100,928
322	Accrued compensated absences - current portion	223	4,021	699	1,362	682	1,474	1,056
341	Tenant security deposits	-	47,148	-	46	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	-	707,435	2,837	5,602	265	363	521,264
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	16,445	31,651	32,499	57,172	42,323
345	Other current liabilities	3,060	22,058	3,698	7,650	4,973	8,288	7,650
346	Accrued liabilities - other	2,767	134,080	66,153	7,027	51,877	61,591	23,460
347	Inter program - due to	7,157,547	-	-	-	-	-	-
310	Total Current Liabilities	7,163,597	2,274,775	112,668	131,491	262,936	287,236	696,681
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	1,570,091	3,368,309	2,764,634	4,635,961	3,829,263
353	Non-current liabilities - other	6,889	11,650,230	8,324	18,678	11,430	19,185	30,119
357	Accrued Pension Liability	4,234	13,827	2,318	4,795	3,117	5,195	4,795
350	Total Non-Current Liabilities	11,123	11,664,057	1,580,733	3,391,782	2,779,181	4,660,341	3,864,177
300	Total Liabilities	7,174,720	13,938,832	1,693,401	3,523,273	3,042,117	4,947,577	4,560,858
400	Deferred Inflows of Resources	2,435	15,969	2,678	5,539	3,600	6,000	5,539
508.4	Net investment in capital assets	7,086,911	26,051,558	6,971,335	1,186,963	3,867,209	(660,074)	1,019,395
511.4	Restricted Net Position	1,497	718,230	397,113	818,408	739,704	581,397	743,603
512.4	Unrestricted Net Position	(7,133,329)	(7,074,223)	2,912,379	517,296	6,957,917	8,056,516	32,071,840
513	Total Equity/Net Position	(44,921)	19,695,565	10,280,827	2,522,667	11,564,830	7,977,839	33,834,838
600	Total Liabilities and Equity/Net Position	\$ 7,129,799	\$ 33,634,397	\$ 11,974,228	\$ 6,045,940	\$ 14,606,947	\$ 12,925,416	\$ 38,395,696

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

		IL002151000	IL002152000	IL002153000	IL002156000	IL002157000	IL002158000	IL002159000
ASSETS								
FDS Line	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 295,556	\$ 292,616	\$ 17,796	\$ -	\$ 1,115	\$ 16,410	\$ 43,086
113	Cash-other restricted	6,240	6,552	203,107	-	62	-	621,177
114	Cash-tenant security deposits	-	-	-	-	-	-	-
100	Total Cash	301,796	299,168	220,903	-	1,177	16,410	664,263
121	Accounts receivable - PHA projects	-	-	-	-	-	-	-
125	Account receivable - miscellaneous	499,308	584,262	-	-	-	-	-
126	Accounts receivable - tenants	-	5,927	51,056	-	-	-	52,945
126	Allowance for doubtful accounts - tenants	-	-	(30,837)	-	-	-	(27,447)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	272	285	52	-	3	-	125
120	Total receivables, net of allowance for doubtful accounts	499,580	590,474	20,271	-	3	-	25,623
131	Investments - unrestricted	60,966	64,015	11,583	-	610	-	28,044
142	Prepaid expenses and other assets	36,556	485,570	18,291	-	975	-	-
144	Inter program - due from	6,274,756	8,833,362	-	100	364,649	-	62,530
150	Total Current Assets	7,173,654	10,272,589	271,048	100	367,414	16,410	780,460
161	Land	503,524	448,234	-	-	727,518	359,647	-
162	Buildings	25,665,743	26,975,824	-	-	7,389,216	2,767,138	27,652
164	Furniture, equipment and machinery - administration	376,582	822,389	-	-	-	-	-
165	Leasehold improvements	-	-	1,593,446	-	-	-	3,512,690
166	Accumulated depreciation	(9,033,478)	(10,034,458)	(252,073)	-	(4,516,842)	(917,422)	(638,481)
167	Construction in progress	15,100	-	-	-	17,533	160,560	1
160	Total capital assets, net of accumulated depreciation	17,527,471	18,211,989	1,341,373	-	3,617,425	2,369,923	2,901,862
171	Notes, Loans, & mortgages receivable - Non-current	-	1	1,874,984	-	-	-	415,553
174	Other assets	531,887	177	466,430	-	7	4	12
180	Total Non-current Assets	18,059,358	18,212,167	3,682,787	-	3,617,432	2,369,927	3,317,427
190	Total Assets	25,233,012	28,484,756	3,953,835	100	3,984,846	2,386,337	4,097,887
200	Deferred Outflow of Resources	7,259	7,623	1,379	-	10,942	6,616	3,339
LIABILITIES AND EQUITY/NET ASSETS:								
CURRENT LIABILITIES								
312	Accounts payable <= 90 days	553,477	567,885	61,720	-	-	2,439	33,905
322	Accrued compensated absences - current portion	1,769	1,830	317	-	413	240	1,180
341	Tenant security deposits	26,706	28,198	-	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	-	-	399	-	-	-	3,650
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	13,495	-	-	-	37,752
345	Other current liabilities	22,831	106,498	2,423	-	128	-	5,865
346	Accrued liabilities - other	34,260	34,453	39,578	-	115	631	77,075
347	Inter program - due to	-	-	412,260	-	-	3,147,483	-
310	Total Current Liabilities	639,043	738,864	530,192	-	656	3,150,793	159,427
351-020	Long-term - Capital Projects/ Mortgage Revenue	-	-	1,288,153	-	-	-	3,178,781
353	Non-current liabilities - other	2,037,635	3,004,817	5,453	-	286	-	16,423
357	Accrued Pension Liability	7,992	8,392	1,519	-	10,733	6,484	3,677
350	Total Non-Current Liabilities	2,045,627	3,013,209	1,295,125	-	11,019	6,484	3,198,881
300	Total Liabilities	2,684,670	3,752,073	1,825,317	-	11,675	3,157,277	3,358,308
400	Deferred Inflows of Resources	9,231	9,693	1,753	-	1,105	617	4,246
508.4	Net investment in capital assets	17,527,471	18,211,989	39,725	-	3,617,425	2,369,923	(314,671)
511.4	Restricted Net Position	6,240	6,552	203,107	-	62	-	621,177
512.4	Unrestricted Net Position	5,012,659	6,512,072	1,885,312	100	365,521	(3,134,864)	432,166
513	Total Equity/Net Position	22,546,370	24,730,613	2,128,144	100	3,983,008	(764,941)	738,672
600	Total Liabilities and Equity/Net Position	\$ 25,231,040	\$ 28,482,686	\$ 3,953,461	\$ 100	\$ 3,994,683	\$ 2,392,336	\$ 4,096,980

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

		IL002160000	IL002161000	IL002162000	IL002163000	IL002164000	IL002165000	IL002166000
FDS Line	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 34,655	\$ 26,226	\$ 11,240	\$ 28,099	\$ 33,719	\$ 14,051	\$ 56,200
113	Cash-other restricted	571,882	317,112	93,640	184,287	275,400	71,530	230,080
114	Cash-tenant security deposits	-	-	-	-	-	-	-
100	Total Cash	606,537	343,338	104,880	212,386	309,119	85,581	286,280
121	Accounts receivable - PHA projects	-	-	-	-	-	-	-
125	Account receivable - miscellaneous	-	-	-	-	-	-	-
126	Accounts receivable - tenants	11,253	106,639	5,055	52,611	64,340	5,630	5,239
126	Allowance for doubtful accounts - tenants	(6,895)	(73,715)	(1,462)	(31,473)	(32,742)	(1,520)	(2,009)
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	101	76	33	82	98	41	163
120	Total receivables, net of allowance for doubtful accounts	4,459	33,000	3,626	21,220	31,696	4,151	3,393
131	Investments - unrestricted	22,557	17,070	7,316	18,290	21,947	9,145	36,579
142	Prepaid expenses and other assets	-	-	-	121	-	-	-
144	Inter program - due from	1,908,689	394,589	-	-	-	156,770	119,247
150	Total Current Assets	2,542,242	787,997	115,822	252,017	362,762	255,647	445,499
161	Land	-	-	-	-	-	-	-
162	Buildings	-	33,135	-	-	-	-	-
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-	-
165	Leasehold improvements	3,069,885	2,150,559	953,175	3,445,809	3,125,609	1,174,153	4,970,394
166	Accumulated depreciation	(347,179)	(305,351)	(121,133)	(290,288)	(306,049)	(114,969)	(403,845)
167	Construction in progress	-	-	-	533,089	2,600	-	-
160	Total capital assets, net of accumulated depreciation	2,722,706	1,878,343	832,042	3,688,610	2,822,160	1,059,184	4,566,549
171	Notes, Loans, & mortgages receivable - Non-current	11,450,000	8,374,409	3,550,000	4,694,827	12,442,319	4,450,000	17,370,000
174	Other assets	9	7	3	8	9	4	15
180	Total Non-current Assets	14,172,715	10,252,759	4,382,045	8,383,445	15,264,488	5,509,188	21,936,564
190	Total Assets	16,714,957	11,040,756	4,497,867	8,635,462	15,627,250	5,764,835	22,382,063
200	Deferred Outflow of Resources	2,686	2,032	872	2,178	2,613	1,089	4,355
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	3,112	57,090	28,451	21,362	120,259	97,718	128,463
322	Accrued compensated absences - current portion	618	468	200	501	775	251	136
341	Tenant security deposits	-	-	-	-	-	-	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	5,053	1,835	598	1,181	3,711	2,611	488
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	24,502	17,042	9,341	22,263	29,853	10,875	46,929
345	Other current liabilities	4,718	3,570	1,530	3,825	4,590	1,913	7,650
346	Accrued liabilities - other	61,186	34,248	2,798	3,459	4,155	19,915	112,845
347	Inter program - due to	-	-	758,603	1,215,939	1,101,225	-	-
310	Total Current Liabilities	99,189	114,253	801,521	1,268,530	1,264,568	133,283	296,511
351-020	Long-term - Capital Projects/ Mortgage Revenue	2,641,214	1,870,593	902,028	2,254,830	2,992,446	1,125,767	4,786,182
353	Non-current liabilities - other	13,202	9,414	4,196	11,369	11,083	4,305	17,222
357	Accrued Pension Liability	2,957	2,238	959	2,398	2,877	1,199	4,795
350	Total Non-Current Liabilities	2,657,373	1,882,245	907,183	2,268,597	3,006,406	1,131,271	4,808,199
300	Total Liabilities	2,756,562	1,996,498	1,708,704	3,537,127	4,270,974	1,264,554	5,104,710
400	Deferred Inflows of Resources	3,416	2,585	1,108	2,770	3,323	1,385	5,539
508.4	Net investment in capital assets	56,990	(9,292)	(79,327)	1,411,517	(200,139)	(77,458)	(266,562)
511.4	Restricted Net Position	571,882	317,112	93,640	184,287	275,400	71,530	230,080
512.4	Unrestricted Net Position	13,328,793	8,735,885	2,774,614	3,501,939	11,280,305	4,505,913	17,312,651
513	Total Equity/Net Position	13,957,665	9,043,705	2,788,927	5,097,743	11,355,566	4,499,985	17,276,169
600	Total Liabilities and Equity/Net Position	\$ 16,714,227	\$ 11,040,203	\$ 4,497,631	\$ 8,634,870	\$ 15,626,540	\$ 5,764,539	\$ 22,380,879

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

		<u>IL002167000</u>	<u>IL002168000</u>	<u>IL002169000</u>	<u>IL002170000</u>	<u>IL002171000</u>	<u>IL999999999</u>	<u>IL002222222</u>
FDS Line	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	\$ 61,821	\$ 23,416	\$ 17,796	\$ 24,354	\$ 35,451	\$ -	\$ -
113	Cash-other restricted	548,027	355,561	120,794	200,676	81,081	7,154	-
114	Cash-tenant security deposits	-	-	-	-	-	-	-
100	Total Cash	609,848	378,977	138,590	225,030	116,532	7,154	-
121	Accounts receivable - PHA projects	-	-	-	-	-	991,639	-
125	Account receivable - miscellaneous	-	-	-	-	-	-	-
126	Accounts receivable - tenants	38,589	-	6,608	29,214	9,627	-	-
126	Allowance for doubtful accounts - tenants	(23,546)	(10,353)	(2,476)	(10,570)	(1,583)	(13,092)	-
127	Notes, Loans, & mortgages receivable - Current	-	-	-	-	-	-	-
129	Accrued interest receivable	179	68	52	71	101	-	-
120	Total receivables, net of allowance for doubtful accounts	15,222	(10,285)	4,184	18,715	8,145	978,547	-
131	Investments - unrestricted	40,237	15,242	11,583	15,851	22,557	-	-
142	Prepaid expenses and other assets	21,137	-	-	-	-	-	-
144	Inter program - due from	176,731	-	-	-	-	-	28,637,092
150	Total Current Assets	863,175	383,934	154,357	259,596	147,234	985,701	28,637,092
161	Land	-	-	-	-	-	-	6,149,885
162	Buildings	-	-	-	-	-	19,334,242	17,069,307
164	Furniture, equipment and machinery - administration	-	-	-	-	-	-	33,275
165	Leasehold improvements	5,132,091	3,172,665	1,495,159	2,088,811	3,581,448	1,806,198	-
166	Accumulated depreciation	(352,831)	(208,899)	(84,103)	(143,606)	(67,152)	(1,502,753)	(16,360,281)
167	Construction in progress	-	657,226	-	169,552	-	1,475,807	-
160	Total capital assets, net of accumulated depreciation	4,779,260	3,620,992	1,411,056	2,114,787	3,514,296	21,113,494	6,892,186
171	Notes, Loans, & mortgages receivable - Non-current	-	3,713,738	5,750,000	8,322,080	-	-	-
174	Other assets	17	6	13	7	14,310	-	-
180	Total Non-current Assets	4,779,277	7,334,736	7,161,069	10,436,844	3,528,606	21,113,494	6,892,186
190	Total Assets	5,642,452	7,718,670	7,315,426	10,696,440	3,675,840	22,099,195	35,529,278
200	Deferred Outflow of Resources	4,792	1,815	1,379	1,887	-	-	-
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	50,432	44,082	11,472	65,373	1,597	224,440	-
322	Accrued compensated absences - current portion	150	57	43	159	17	-	-
341	Tenant security deposits	-	-	-	-	-	57,316	-
342-020	Deferred revenue	-	-	-	-	-	-	-
342-030	Deferred revenue - other	3,089	126,027	2,284	272	988	4,513	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	42,385	23,493	12,276	17,495	23,510	-	-
345	Other current liabilities	8,415	3,188	2,423	3,315	4,718	1,380,756	-
346	Accrued liabilities - other	7,609	165,571	22,172	172,548	4,284	1,420,254	586
347	Inter program - due to	-	2,873,145	5,651,212	262,507	491,018	12,875,543	-
310	Total Current Liabilities	112,080	3,235,563	5,701,882	521,669	526,132	15,962,822	586
351-020	Long-term - Capital Projects/ Mortgage Revenue	4,984,418	2,169,351	1,457,561	2,027,809	3,127,145	-	-
353	Non-current liabilities - other	19,445	1,100,614	5,453	7,463	10,621	-	-
357	Accrued Pension Liability	5,275	1,998	1,519	2,078	-	-	-
350	Total Non-Current Liabilities	5,009,138	3,271,963	1,464,533	2,037,350	3,137,766	-	-
300	Total Liabilities	5,121,218	6,507,526	7,166,415	2,559,019	3,663,898	15,962,822	586
400	Deferred Inflows of Resources	6,093	2,308	1,753	2,398	16,586	-	-
508.4	Net investment in capital assets	(247,543)	1,428,148	(58,781)	69,453	363,641	10,524,295	6,892,186
511.4	Restricted Net Position	548,027	355,561	120,794	200,676	81,081	7,154	-
512.4	Unrestricted Net Position	219,449	(573,058)	86,624	7,866,781	(449,366)	(4,395,076)	28,636,506
513	Total Equity/Net Position	519,933	1,210,651	148,637	8,136,910	(4,644)	6,136,373	35,528,692
600	Total Liabilities and Equity/Net Position	\$ 5,641,151	\$ 7,718,177	\$ 7,315,052	\$ 10,695,929	\$ 3,659,254	\$ 22,099,195	\$ 35,529,278

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

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

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

		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000	Operating Fund Program	Capital Fund Program
	Insurance:							
96110	Property Insurance	1,065,086	27,769	27,769		140,537	140,537	
96120	Liability Insurance	1,037,358	26,287	26,287		354,398	354,398	
96140	All other Insurance	433,391	3,021	3,021		14,568	14,568	
96100	Total Insurance Premiums	2,535,835	57,077	57,077	-	509,503	509,503	-
	General:							
96200	Other general expenses	447,585	181	181		861	861	
96300	Payments in Lieu of Taxes	1,281,363	25,421	25,421		118,709	118,709	
96400	Bad Debt - Tenant Rents	616,706	18,810	18,810		4,709	4,709	
96500	Bad Debt - Mortgages	(863,763)	110	110		511	511	
96000	Total Other General Expenses	1,481,891	44,522	44,522	-	124,790	124,790	-
	Interest and Amortization:							
96720	Interest on Notes Payable (Short and Long Term)	11,400,414	767	767		3,579	3,579	
96700	Total Interest Expense and Amortization Cost	11,400,414	767	767	-	3,579	3,579	-
96900	Total Operating Expenses	205,423,360	5,281,034	4,963,936	317,098	23,117,109	21,636,359	1,480,750
97000	Excess Revenue Over Operating Expenses	(152,246,859)	(461,294)	(144,196)	(317,098)	(17,787,628)	(16,306,878)	(1,480,750)
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance	1,165,878	228,897	228,897		-	-	
97300	Housing assistance payments	6,544,837	11,000	11,000		38,507	38,507	
97400	Depreciation expense	83,774,636	1,693,524	1,693,524	-	16,431,682	16,431,682	-
90000	Total Expenses	296,908,711	7,214,455	6,897,357	317,098	39,587,298	38,106,548	1,480,750
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	263,551,323	6,048,052	3,850,732	2,197,320	27,197,044	18,146,459	9,050,585
10020	Operating transfer out	(62,039,312)	(594,802)	-	(594,802)	(2,942,255)	-	(2,942,255)
10080	Special Items (Net Gain/Loss)	(27,394,252)	-	-		-	-	
10100	Total other financing sources (uses)	174,117,759	5,453,250	3,850,732	1,602,518	24,254,789	18,146,459	6,108,330
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (69,614,451)	\$ 3,058,535	\$ 1,773,115	\$ 1,285,420	\$ (10,003,028)	\$ (14,630,608)	\$ 4,627,580
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments	\$	1,215,001					
11030	Beginning equity		993,205,995	26,528,223		95,548,840		
11190	Unit Months Available		187,980	3,960		18,492		
11210	Unit Months Leased		164,225	3,696		17,685		

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

		Operating Fund Program	Capital Fund Program	IL002004000	Operating Fund Program	IL002013000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:	IL002003000						
70300	Net tenant rental revenue	\$ 350,341	\$ 350,341	\$ (11,400)	\$ (11,400)	\$ 1,910,060	\$ 1,910,060	
70400	Tenant revenue - other	1,546	1,546	-	-	14,682	14,682	
70500	Total Tenant Revenue	351,887	351,887	-	(11,400)	1,924,742	1,924,742	-
70610	Intergovernmental Capital Contributions		-		-		-	
71100	Investment income - unrestricted	28,163	28,163	-	-	145,836	145,836	
71500	Other revenue	5,521	5,521	-	-	111,521	111,521	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	
70000	Total Revenue	385,571	385,571	-	(11,400)	2,182,099	2,182,099	-
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	88,669	88,669	-	-	1,005,082	1,005,082	
91200	Auditing fees	4,543	4,543	-	-	23,527	23,527	
91500	Employee benefit contributions - administrative	47,101	47,101	-	-	414,719	414,719	
91600	Office Expenses	82,865	82,865	-	-	510,149	510,149	
91700	Legal Expense	-	-	-	-	4,415	4,415	
91800	Travel	27	27	-	-	1,122	1,122	
91810	Allocated Overhead	269,402	269,402	-	-	1,395,044	1,395,044	
91000	Total Operating-Administrative	492,607	492,607	-	-	3,354,058	3,354,058	-
	Tenant Services							
92100	Tenant services - salaries	-	-	-	-	77,805	77,805	
92300	Employee benefit contributions - tenant services	-	-	-	-	30,491	30,491	
92400	Tenant services - other	131,716	131,716	-	-	649,823	649,823	-
92500	Total Tenant Services	131,716	131,716	-	-	758,119	758,119	-
	Utilities:							
93100	Water	108,924	108,924	-	-	409,080	409,080	
93200	Electricity	62,905	62,905	-	-	263,304	263,304	
93300	Gas	21,258	21,258	-	-	427,884	427,884	
93500	Labor	747	747	-	-	134,276	134,276	
93700	Employee benefit contributions - utilities	333	333	-	-	48,738	48,738	
93000	Total Utilities	194,167	194,167	-	-	1,283,282	1,283,282	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor	181,207	181,207	-	-	1,016,669	1,016,669	
94200	Ordinary maintenance and operations - materials and other	118,979	118,979	-	-	335,763	335,763	-
94300	Ordinary Maintenance and Operations Contracts	225,158	225,158	6,466	6,466	1,359,264	1,359,264	
94500	Employee benefit contribution - ordinary maintenance	72,392	72,392	-	-	390,184	390,184	
94000	Total Maintenance	597,736	597,736	-	6,466	3,101,880	3,101,880	-
	Protective Services:							
95200	Protective services - other contract costs	296,783	296,783	(104,008)	(104,008)	4,761,720	4,119,839	641,881
95300	Protective services - other	690	690	-	-	12,757	12,757	
95000	Total Protective Services	297,473	297,473	-	(104,008)	4,774,477	4,132,596	641,881

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

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

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

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

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

	IL002016000	Operating Fund Program	IL002017000	Operating Fund Program	IL002018100	Operating Fund Program	Capital Fund Program	IL002019000
Insurance:								
96110 Property Insurance	-	-	-	-	22,781	22,781	-	-
96120 Liability Insurance	-	-	-	-	243,933	243,933	-	(2,367)
96140 All other Insurance	-	-	-	-	2,362	2,362	-	-
96100 Total Insurance Premiums	-	-	-	-	269,076	269,076	-	(2,367)
General:								
96200 Other general expenses	(1)	(1)	(3)	(3)	157	157	-	50
96300 Payments in Lieu of Taxes	-	-	-	-	22,340	22,340	-	6,702
96400 Bad Debt - Tenant Rents	-	-	-	-	32,288	32,288	-	-
96500 Bad Debt - Mortgages	-	-	-	-	96	96	-	29
96000 Total Other General Expenses	(1)	(1)	(3)	(3)	54,881	54,881	-	6,781
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	-	-	27,840	27,840	81,794	81,794	-	202
96700 Total Interest Expense and Amortization Cost	-	-	27,840	27,840	81,794	81,794	-	202
96900 Total Operating Expenses	(747,975)	(747,975)	74,689	74,689	4,612,333	4,333,671	278,662	996,625
97000 Excess Revenue Over Operating Expenses	747,975	747,975	(71,389)	(71,389)	(3,292,428)	(3,013,766)	(278,662)	(685,826)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-	-	-	-	-
97300 Housing assistance payments	-	-	-	-	10,624	10,624	-	-
97400 Depreciation expense	16,600	16,600	168,433	168,433	2,011,339	2,011,339	-	165,107
90000 Total Expenses	(731,375)	(731,375)	243,122	243,122	6,634,296	6,355,634	278,662	1,161,732
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	-	-	5,129,942	3,377,240	1,752,702	1,078,251
10020 Operating transfer out	-	-	-	-	(516,511)	(542)	(515,969)	(68,136)
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	-	-	-	-	4,613,431	3,376,698	1,236,733	1,010,115
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 731,375	\$ 731,375	\$ (239,822)	\$ (239,822)	\$ (700,960)	\$ (1,659,031)	\$ 958,071	\$ 159,182
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments			40,983		119,415			
11030 Beginning equity	4,961,768		23,886,560		8,079,365			1,585,564
11190 Unit Months Available	0		0		3,503			1,044
11210 Unit Months Leased	0		0		3,055			1,028

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

		Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ 285,028	\$ -	\$ 36,532	\$ 36,532	\$ -	\$ 51,207	\$ 51,207	\$ -
70400	Tenant revenue - other	1,043		324	324		348	348	
70500	Total Tenant Revenue	286,071	-	36,856	36,856	-	51,555	51,555	-
70610	Intergovernmental Capital Contributions	-		-	-		-	-	
71100	Investment income - unrestricted	18,993		5,955	5,955		6,397	6,397	
71500	Other revenue	5,735		1,156	1,156		1,241	1,241	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
70000	Total Revenue	310,799	-	43,967	43,967	-	59,193	59,193	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	4,247		1,318	1,318		1,416	1,416	
91200	Auditing fees	3,064		951	951		1,021	1,021	
91500	Employee benefit contributions - administrative	9,090		2,821	2,821		3,030	3,030	
91600	Office Expenses	1,167		362	362		390	390	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	(1)		-	-		-	-	
91810	Allocated Overhead	181,690		56,387	56,387		60,563	60,563	
91000	Total Operating-Administrative	199,257	-	61,839	61,839	-	66,420	66,420	-
	Tenant Services								
92100	Tenant services - salaries	-		-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	82,869	-	25,719	25,719	-	27,622	27,622	-
92500	Total Tenant Services	82,869	-	25,719	25,719	-	27,622	27,622	-
	Utilities:								
93100	Water	12		4	4		4	4	
93200	Electricity	125		39	39		42	42	
93300	Gas	67		21	21		22	22	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	10		3	3		3	3	
93000	Total Utilities	214	-	67	67	-	71	71	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other	494	-	153	153	-	165	165	-
94300	Ordinary Maintenance and Operations Contracts	531,290		219,723	219,723		(19,708)	(19,708)	
94500	Employee benefit contribution - ordinary maintenance	-		-	-		-	-	
94000	Total Maintenance	531,784	-	219,876	219,876	-	(19,543)	(19,543)	-
	Protective Services:								
95200	Protective services - other contract costs	94,286	83,599	(4,324)	(4,324)		(4,644)	(4,644)	
95300	Protective services - other	-		-	-		-	-	
95000	Total Protective Services	94,286	83,599	(4,324)	(4,324)	-	(4,644)	(4,644)	-

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

	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	-		-	-		-	-	
96120 Liability Insurance	(2,367)		(735)	(735)		(789)	(789)	
96140 All other Insurance	-		-	-		-	-	
96100 Total Insurance Premiums	(2,367)	-	(735)	(735)	-	(789)	(789)	-
General:								
96200 Other general expenses	50		12	12		17	17	
96300 Payments in Lieu of Taxes	6,702		-	-		-	-	
96400 Bad Debt - Tenant Rents	-		-	-		-	-	
96500 Bad Debt - Mortgages	29		9	9		10	10	
96000 Total Other General Expenses	6,781	-	21	21	-	27	27	-
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	202		63	63		167,954	167,954	
96700 Total Interest Expense and Amortization Cost	202	-	63	63	-	167,954	167,954	-
96900 Total Operating Expenses	913,026	83,599	302,526	302,526	-	237,118	237,118	-
97000 Excess Revenue Over Operating Expenses	(602,227)	(83,599)	(258,559)	(258,559)	-	(177,925)	(177,925)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-		-	-		-	-	
97300 Housing assistance payments	-		250	250		-	-	
97400 Depreciation expense	165,107	-	81,076	81,076	-	43,342	43,342	-
90000 Total Expenses	1,078,133	83,599	383,852	383,852	-	280,460	280,460	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	926,516	151,735	308,692	287,543	21,149	331,543	308,835	22,708
10020 Operating transfer out	-	(68,136)	(21,149)	-	(21,149)	(22,708)	-	(22,708)
10080 Special Items (Net Gain/Loss)	-		-	-		-	-	
10100 Total other financing sources (uses)	926,516	83,599	287,543	287,543	-	308,835	308,835	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 159,182	\$ -	\$ (52,342)	\$ (52,342)	\$ -	\$ 87,568	\$ 87,568	\$ -
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments								
11030 Beginning equity			1,017,334			1,277,886		
11190 Unit Months Available			324			348		
11210 Unit Months Leased			315			311		

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

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

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

	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000	Operating Fund Program	IL002025000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	57,230	57,230		-	-	9,977	9,977	
96120 Liability Insurance	45,497	45,497		-	-	7,077	7,077	
96140 All other Insurance	7,532	7,532		-	-	1,034	1,034	
96100 Total Insurance Premiums	110,259	110,259	-	-	-	18,088	18,088	-
General:								
96200 Other general expenses	258	258		(1)	(1)	71	71	
96300 Payments in Lieu of Taxes	35,821	35,821		-	-	9,783	9,783	
96400 Bad Debt - Tenant Rents	36,806	36,806		-	-	-	-	
96500 Bad Debt - Mortgages	154	154		-	-	42	42	
96000 Total Other General Expenses	73,039	73,039	-	(1)	(1)	9,896	9,896	-
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	1,080	1,080		-	-	295	295	
96700 Total Interest Expense and Amortization Cost	1,080	1,080	-	-	-	295	295	-
96900 Total Operating Expenses	3,553,062	3,553,062	-	77,152	77,152	1,565,050	1,565,050	-
97000 Excess Revenue Over Operating Expenses	(3,271,882)	(3,271,882)	-	(77,152)	(77,152)	(1,270,325)	(1,270,325)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		-	-	-	-	
97300 Housing assistance payments	-	-		-	-	4,250	4,250	
97400 Depreciation expense	1,030,207	1,030,207	-	-	-	541,674	541,674	-
90000 Total Expenses	4,583,269	4,583,269	-	77,152	77,152	2,110,974	2,110,974	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	15,076,490	9,825,479	5,251,011	-	-	3,750,041	1,563,136	2,186,905
10020 Operating transfer out	(700,143)	-	(700,143)	-	-	(310,097)	-	(310,097)
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	14,376,347	9,825,479	4,550,868	-	-	3,439,944	1,563,136	1,876,808
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 10,074,258	\$ 5,523,390	\$ 4,550,868	\$ (77,152)	\$ (77,152)	\$ 1,623,695	\$ (253,113)	\$ 1,876,808
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments								
11030 Beginning equity	3,018,064			3,196,322		(439,292)		
11190 Unit Months Available	5,580			0		1,524		
11210 Unit Months Leased	482			0		1,485		

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

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

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

	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000	Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program
Insurance:								
96110 Property Insurance	-	-		-	-		-	-
96120 Liability Insurance	(435)	(435)		(1,061)	(1,061)		(112,266)	(112,266)
96140 All other Insurance	-	-		-	-		-	-
96100 Total Insurance Premiums	(435)	(435)	-	(1,061)	(1,061)	-	(112,266)	(112,266)
General:								
96200 Other general expenses	6	6		26	26		(12,843)	(12,843)
96300 Payments in Lieu of Taxes	1,233	1,233		3,004	3,004		61,391	61,391
96400 Bad Debt - Tenant Rents	-	-		-	-		-	-
96500 Bad Debt - Mortgages	5	5		13	13		-	-
96000 Total Other General Expenses	1,244	1,244	-	3,043	3,043	-	48,548	48,548
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	37	37		125,938	125,938		830	830
96700 Total Interest Expense and Amortization Cost	37	37	-	125,938	125,938	-	830	830
96900 Total Operating Expenses	160,921	160,921	-	384,090	384,090	-	6,336,309	6,336,309
97000 Excess Revenue Over Operating Expenses	(109,877)	(109,877)	-	(258,932)	(258,932)	-	(6,617,393)	(6,617,393)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		-	-		-	-
97300 Housing assistance payments	-	-		-	-		-	-
97400 Depreciation expense	215,070	215,070	-	75,640	75,640	-	4,666,867	4,666,867
90000 Total Expenses	375,991	375,991	-	459,730	459,730	-	11,003,176	11,003,176
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	182,928	170,396	12,532	445,896	415,344	30,552	2,564,448	1,614,571
10020 Operating transfer out	(12,532)	-	(12,532)	(30,552)	-	(30,552)	(297,882)	(87,998)
10080 Special Items (Net Gain/Loss)	-	-		-	-		-	-
10100 Total other financing sources (uses)	170,396	170,396	-	415,344	415,344	-	2,266,566	1,526,573
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (154,551)	\$ (154,551)	\$ -	\$ 80,772	\$ 80,772	\$ -	\$ (9,017,694)	\$ (9,757,687)
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments								
11030 Beginning equity	2,170,751			4,718,139			53,127,685	
11190 Unit Months Available	192			468			0	
11210 Unit Months Leased	170			450			0	

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

	Capital Fund Program	IL002031002	Operating Fund Program	IL002032000	Operating Fund Program	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ -	\$ -	\$ -	\$ 3,913,825	\$ 3,913,825	\$ -	\$ 908,681	\$ -
70400	Tenant revenue - other	-	-	-	52,594	52,594	-	17,518	-
70500	Total Tenant Revenue	-	-	-	3,966,419	3,966,419	-	926,199	-
70610	Intergovernmental Capital Contributions				-	-		-	
71100	Investment income - unrestricted	-	-	282,292	282,292		86,512	86,512	
71500	Other revenue	-	-	135,085	135,085		18,525	18,525	
71600	Gain or loss on sale of capital assets	(36,906)	(36,906)	(420)	(420)		(1,094,744)	(1,094,744)	
70000	Total Revenue	-	(36,906)	(36,906)	4,383,376	4,383,376	-	(63,508)	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	-	-	1,480,759	1,480,759		461,199	461,199	
91200	Auditing fees	-	-	40,506	40,506		16,021	16,021	
91500	Employee benefit contributions - administrative	-	-	607,957	607,957		193,812	193,812	
91600	Office Expenses	-	-	1,062,512	1,062,512		216,799	216,799	
91700	Legal Expense	-	-	28,934	28,934		210	210	
91800	Travel	-	-	29,862	29,862		3,521	3,521	
91810	Allocated Overhead	-	-	2,806,751	2,806,751		783,941	783,941	
91000	Total Operating-Administrative	-	-	6,057,281	6,057,281	-	1,675,503	1,675,503	-
	Tenant Services								
92100	Tenant services - salaries	-	-	-	-		-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-		-	-	
92400	Tenant services - other	-	-	1,338,902	1,338,902	-	394,623	394,623	-
92500	Total Tenant Services	-	-	1,338,902	1,338,902	-	394,623	394,623	-
	Utilities:								
93100	Water	371,185	371,185	762,921	762,921		629,585	629,585	
93200	Electricity	28,995	28,995	226,807	226,807		85,928	85,928	
93300	Gas	1,239	1,239	409,267	409,267		42,766	42,766	
93500	Labor	-	-	15,236	15,236		49,429	49,429	
93700	Employee benefit contributions - utilities	-	-	6,937	6,937		17,483	17,483	
93000	Total Utilities	-	401,419	401,419	1,421,168	-	825,191	825,191	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-	-	1,651,449	1,651,449		462,037	462,037	
94200	Ordinary maintenance and operations - materials and other	-	-	717,167	717,167	-	97,457	97,457	-
94300	Ordinary Maintenance and Operations Contracts	1,056	1,056	1,809,683	1,809,683		965,164	965,164	
94500	Employee benefit contribution - ordinary maintenance	-	-	543,377	543,377		160,167	160,167	
94000	Total Maintenance	-	1,056	1,056	4,721,676	-	1,684,825	1,684,825	-
	Protective Services:								
95200	Protective services - other contract costs	-	-	2,230,786	2,230,786		1,127,969	1,127,969	
95300	Protective services - other	-	-	654	654	-	-	-	-
95000	Total Protective Services	-	-	2,231,440	2,231,440	-	1,127,969	1,127,969	-

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

	Capital Fund Program	IL002031002	Operating Fund Program	IL002032000	Operating Fund Program	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program
Insurance:									
96110 Property Insurance	-	-	112,806	112,806		26,473	26,473		
96120 Liability Insurance	-	-	126,050	126,050		21,899	21,899		
96140 All other Insurance	-	-	11,669	11,669		2,744	2,744		
96100 Total Insurance Premiums	-	-	250,525	250,525	-	51,116	51,116	-	-
General:									
96200 Other general expenses	1	1	11,006	11,006		(3,997)	(3,997)		
96300 Payments in Lieu of Taxes	-	-	119,401	119,401		22,440	22,440		
96400 Bad Debt - Tenant Rents	-	-	31,546	31,546		23,824	23,824		
96500 Bad Debt - Mortgages	-	-	479	479		111	111		
96000 Total Other General Expenses	-	1	1	162,432	162,432	-	42,378	42,378	-
Interest and Amortization:									
96720 Interest on Notes Payable (Short and Long Term)	-	-	2,690	2,690		1,049	1,049		
96700 Total Interest Expense and Amortization Cost	-	-	-	2,690	2,690	-	1,049	1,049	-
96900 Total Operating Expenses	-	402,476	402,476	16,186,114	16,186,114	-	5,802,654	5,802,654	-
97000 Excess Revenue Over Operating Expenses	-	(439,382)	(439,382)	(11,802,738)	(11,802,738)	-	(5,866,162)	(5,866,162)	-
NONOPERATING EXPENSES									
97100 Extraordinary maintenance	-	-	-	-		-	-		
97300 Housing assistance payments	-	-	19,200	19,200		12,739	12,739		
97400 Depreciation expense	-	1,255,375	1,255,375	2,931,022	2,931,022	-	3,541,236	3,541,236	-
90000 Total Expenses	-	1,657,851	1,657,851	19,136,336	19,136,336	-	9,356,629	9,356,629	-
OTHER FINANCIAL SOURCES (USES):									
10010 Operating transfer in	949,877	11,505	11,505	21,103,646	15,754,629	5,349,017	6,062,720	4,502,650	1,560,070
10020 Operating transfer out	(209,884)	-	-	(2,550,816)	-	(2,550,816)	(776,152)	-	(776,152)
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	739,993	11,505	11,505	18,552,830	15,754,629	2,798,201	5,286,568	4,502,650	783,918
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 739,993	\$ (1,683,252)	\$ (1,683,252)	\$ 3,799,870	\$ 1,001,669	\$ 2,798,201	\$ (4,133,569)	\$ (4,917,487)	\$ 783,918
Memo Account Information (Unaudited)									
11020 Required Annual Debt Principal Payments									
11030 Beginning equity		(15,387,703)		10,076,837			6,354,875		
11190 Unit Months Available		0		17,044			4,117		
11210 Unit Months Leased		0		15,308			3,789		

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

		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating
	IL002034000	Program	Program	IL002035000	Program	Program	IL002037000	Fund Program
FDS LINE	REVENUE:							
70300	Net tenant rental revenue	\$ 822,000	\$ 822,000	\$ -	\$ 1,022,996	\$ 1,022,996	\$ -	\$ -
70400	Tenant revenue - other	5,057	5,057	48,864	48,864	-	-	-
70500	Total Tenant Revenue	827,057	827,057	-	1,071,860	1,071,860	-	-
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-
71100	Investment income - unrestricted	78,883	78,883	114,047	114,047	-	-	-
71500	Other revenue	18,089	18,089	26,762	26,762	-	-	-
71600	Gain or loss on sale of capital assets	(828,289)	(828,289)	(794,956)	(794,956)	-	-	-
70000	Total Revenue	95,740	95,740	-	417,713	417,713	-	-
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	622,674	622,674	523,130	523,130	-	-	-
91200	Auditing fees	10,615	10,615	16,408	16,408	-	-	-
91500	Employee benefit contributions - administrative	236,774	236,774	213,077	213,077	-	-	-
91600	Office Expenses	328,047	328,047	314,597	314,597	-	-	-
91700	Legal Expense	8,820	8,820	19,233	19,233	-	-	-
91800	Travel	81,577	81,577	14,784	14,784	-	-	-
91810	Allocated Overhead	799,240	799,240	1,133,001	1,133,001	-	-	-
91000	Total Operating-Administrative	2,087,747	2,087,747	-	2,234,230	2,234,230	-	-
	Tenant Services							
92100	Tenant services - salaries	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	3,031	3,031	-	-	-
92400	Tenant services - other	396,028	396,028	549,922	549,922	-	-	-
92500	Total Tenant Services	396,028	396,028	-	552,953	552,953	-	-
	Utilities:							
93100	Water	261,270	261,270	235,527	235,527	-	-	-
93200	Electricity	47,442	47,442	88,619	88,619	15,818	15,818	-
93300	Gas	100,119	100,119	145,404	145,404	18,264	18,264	-
93500	Labor	-	-	74,564	74,564	-	-	-
93700	Employee benefit contributions - utilities	871	871	20,880	20,880	-	-	-
93000	Total Utilities	409,702	409,702	-	564,994	564,994	34,082	34,082
	Maintenance:							
94100	Ordinary maintenance and operations - labor	1,004,705	1,004,705	562,205	562,205	-	-	-
94200	Ordinary maintenance and operations - materials and other	229,338	229,338	308,899	308,899	-	-	-
94300	Ordinary Maintenance and Operations Contracts	1,186,242	1,186,242	815,964	815,964	-	-	-
94500	Employee benefit contribution - ordinary maintenance	323,494	323,494	146,639	146,639	-	-	-
94000	Total Maintenance	2,743,779	2,743,779	-	1,833,707	1,833,707	-	-
	Protective Services:							
95200	Protective services - other contract costs	1,245,533	1,245,533	894,540	894,540	-	-	-
95300	Protective services - other	2,043	2,043	-	-	-	-	-
95000	Total Protective Services	1,247,576	1,247,576	-	894,540	894,540	-	-

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

		IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program	Capital Fund Program	IL002037000	Operating Fund Program
	Insurance:								
96110	Property Insurance	33,308	33,308		45,180	45,180		-	-
96120	Liability Insurance	29,106	29,106		(30,777)	(30,777)		-	-
96140	All other Insurance	3,453	3,453		4,642	4,642		-	-
96100	Total Insurance Premiums	65,867	65,867	-	19,045	19,045	-	-	-
	General:								
96200	Other general expenses	4,511	4,511		4,353	4,353		2	2
96300	Payments in Lieu of Taxes	36,046	36,046		48,428	48,428		-	-
96400	Bad Debt - Tenant Rents	-	-		18,478	18,478		-	-
96500	Bad Debt - Mortgages	141	141		193	193		-	-
96000	Total Other General Expenses	40,698	40,698	-	71,452	71,452	-	2	2
	Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	708	708		1,090	1,090		4,478	4,478
96700	Total Interest Expense and Amortization Cost	708	708	-	1,090	1,090	-	4,478	4,478
96900	Total Operating Expenses	6,992,105	6,992,105	-	6,172,011	6,172,011	-	38,562	38,562
97000	Excess Revenue Over Operating Expenses	(6,896,365)	(6,896,365)	-	(5,754,298)	(5,754,298)	-	(38,562)	(38,562)
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-		46,090	46,090		-	-
97300	Housing assistance payments	13,193	13,193		10,250	10,250		-	-
97400	Depreciation expense	1,043,752	1,043,752	-	2,087,907	2,087,907	-	63,903	63,903
90000	Total Expenses	8,049,050	8,049,050	-	8,316,258	8,316,258	-	102,465	102,465
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	5,743,716	4,029,495	1,714,221	7,049,637	6,233,054	816,583	-	-
10020	Operating transfer out	(1,129,741)	-	(1,129,741)	(903,362)	-	(903,362)	-	-
10080	Special Items (Net Gain/Loss)	-	-		-	-		-	-
10100	Total other financing sources (uses)	4,613,975	4,029,495	584,480	6,146,275	6,233,054	(86,779)	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (3,339,335)	\$ (3,923,815)	\$ 584,480	\$ (1,752,270)	\$ (1,665,491)	\$ (86,779)	\$ (102,465)	\$ (102,465)
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments							6,592	
11030	Beginning equity	(1,735,250)			(3,067,813)			318,399	
11190	Unit Months Available	5,012			6,460			0	
11210	Unit Months Leased	3,915			5,238			0	

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

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

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

	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program	IL002040000	Operating Fund Program
Insurance:								
96110 Property Insurance	36,529	36,529		19,796	19,796		26,945	26,945
96120 Liability Insurance	(63,166)	(63,166)		22,471	22,471		15,536	15,536
96140 All other Insurance	3,787	3,787		2,052	2,052		2,793	2,793
96100 Total Insurance Premiums	(22,850)	(22,850)	-	44,319	44,319	-	45,274	45,274
General:								
96200 Other general expenses	259	259		139	139		179	179
96300 Payments in Lieu of Taxes	35,821	35,821		19,413	19,413		26,423	26,423
96400 Bad Debt - Tenant Rents	-	-		55,401	55,401		21,089	21,089
96500 Bad Debt - Mortgages	154	154		84	84		114	114
96000 Total Other General Expenses	36,234	36,234	-	75,037	75,037	-	47,805	47,805
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	308,706	308,706		585	585		797	797
96700 Total Interest Expense and Amortization Cost	308,706	308,706	-	585	585	-	797	797
96900 Total Operating Expenses	7,082,655	6,635,838	446,817	5,374,013	5,374,013	-	4,864,629	4,535,039
97000 Excess Revenue Over Operating Expenses	(5,701,440)	(5,254,623)	(446,817)	(4,747,575)	(4,747,575)	-	(3,825,454)	(3,495,864)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	39,200	39,200		175,585	175,585		100,150	100,150
97300 Housing assistance payments	8,749	8,749		5,000	5,000		1,750	1,750
97400 Depreciation expense	1,825,814	1,825,814	-	2,611,004	2,611,004	-	1,305,314	1,305,314
90000 Total Expenses	8,956,418	8,509,601	446,817	8,165,602	8,165,602	-	6,271,843	5,942,253
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	9,829,244	5,726,354	4,102,890	3,647,745	2,978,052	669,693	5,495,667	4,006,010
10020 Operating transfer out	(1,138,454)	-	(1,138,454)	(491,706)	-	(491,706)	(621,817)	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	8,690,790	5,726,354	2,964,436	3,156,039	2,978,052	177,987	4,873,850	4,006,010
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 1,115,587	\$ (1,402,032)	\$ 2,517,619	\$ (4,383,125)	\$ (4,561,112)	\$ 177,987	\$ (358,818)	\$ (897,068)
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments	452,848							
11030 Beginning equity	5,115,071			838,624			(6,963,288)	
11190 Unit Months Available	5,583			3,021			4,115	
11210 Unit Months Leased	5,288			2,438			3,823	

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

		Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$	745,711	\$	745,711	\$	363,709	\$	1,034,934
70400	Tenant revenue - other		3,530		3,530		1,319		4,638
70500	Total Tenant Revenue	-	749,241		749,241	-	365,028	-	1,039,572
70610	Intergovernmental Capital Contributions				-		-		
71100	Investment income - unrestricted		61,566		61,566		28,163		82,580
71500	Other revenue		54,887		54,887		14,823		17,471
71600	Gain or loss on sale of capital assets		-		-		-		-
70000	Total Revenue	-	865,694		865,694	-	408,014	-	1,139,623
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		198,447		198,447		152,818		218,412
91200	Auditing fees		9,932		9,932		4,543		13,315
91500	Employee benefit contributions - administrative		96,819		96,819		56,675		109,534
91600	Office Expenses		179,910		179,910		108,007		300,993
91700	Legal Expense		-		-		840		946
91800	Travel		1,535		1,535		94		61
91810	Allocated Overhead		588,926		588,926		269,402		790,054
91000	Total Operating-Administrative	-	1,075,569		1,075,569	-	592,379	-	1,433,315
	Tenant Services								
92100	Tenant services - salaries		5,114		5,114		22,002		14,458
92300	Employee benefit contributions - tenant services		1,577		1,577		4,913		5,353
92400	Tenant services - other	-	268,610		268,610	-	125,144	-	393,073
92500	Total Tenant Services	-	275,301		275,301	-	152,059	-	412,884
	Utilities:								
93100	Water		198,933		198,933		34,818		102,813
93200	Electricity		29,170		29,170		19,786		74,655
93300	Gas		79,047		79,047		35,312		100,339
93500	Labor		41,046		41,046		10,495		19,278
93700	Employee benefit contributions - utilities		13,938		13,938		2,665		4,947
93000	Total Utilities	-	362,134		362,134	-	103,076	-	302,032
	Maintenance:								
94100	Ordinary maintenance and operations - labor		255,146		255,146		174,189		235,371
94200	Ordinary maintenance and operations - materials and other	-	54,214		54,214	-	102,174	-	138,520
94300	Ordinary Maintenance and Operations Contracts		242,658		242,658		137,079		636,023
94500	Employee benefit contribution - ordinary maintenance		90,882		90,882		45,934		79,240
94000	Total Maintenance	-	642,900		642,900	-	459,376	-	1,089,154
	Protective Services:								
95200	Protective services - other contract costs	329,590	216,519		216,519		267,595		502,675
95300	Protective services - other		-		-		-		-
95000	Total Protective Services	329,590	216,519		216,519	-	267,595	-	502,675

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

	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
Insurance:								
96110	Property Insurance	22,153	22,153		10,134	10,134		29,694
96120	Liability Insurance	(6,239)	(6,239)		5,684	5,684		59,816
96140	All other Insurance	2,296	2,296		1,050	1,050		3,078
96100	Total Insurance Premiums	-	18,210	-	16,868	16,868	-	92,588
General:								
96200	Other general expenses	153	153		75	75		206
96300	Payments in Lieu of Taxes	21,724	21,724		9,937	9,937		29,119
96400	Bad Debt - Tenant Rents	-	-		2,117	2,117		6,816
96500	Bad Debt - Mortgages	94	94		43	43		126
96000	Total Other General Expenses	-	21,971	-	12,172	12,172	-	36,267
Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	29,326	29,326		300	300		878
96700	Total Interest Expense and Amortization Cost	-	29,326	-	300	300	-	878
96900	Total Operating Expenses	329,590	2,641,930	-	1,603,825	1,603,825	-	3,869,793
97000	Excess Revenue Over Operating Expenses	(329,590)	(1,776,236)	-	(1,195,811)	(1,195,811)	-	(2,730,170)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-		-	-		-
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	-	555,075	-	352,817	352,817	-	1,963,404
90000	Total Expenses	329,590	3,197,005	-	1,956,642	1,956,642	-	5,833,197
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	1,489,657	4,308,090	991,030	2,045,588	1,598,140	447,448	5,084,703
10020	Operating transfer out	(621,817)	(499,995)	(499,995)	(325,367)	-	(325,367)	(588,837)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	867,840	3,808,095	491,035	1,720,221	1,598,140	122,081	4,495,866
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 538,250	\$ 1,476,784	\$ 985,749	\$ 491,035	\$ 171,593	\$ 49,512	\$ 122,081
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments		42,206					
11030	Beginning equity		13,632,955		8,624,250			33,624,713
11190	Unit Months Available		3,384		1,548			4,537
11210	Unit Months Leased		3,183		1,380			4,426

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

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

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

		Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	29,694		19,796	19,796		30,794	30,794	
96120	Liability Insurance	59,816		12,375	12,375		17,274	17,274	
96140	All other Insurance	3,078		2,052	2,052		3,192	3,192	
96100	Total Insurance Premiums	92,588	-	34,223	34,223	-	51,260	51,260	-
	General:								
96200	Other general expenses	206		139	139		217	217	
96300	Payments in Lieu of Taxes	29,119		19,413	19,413		30,197	30,197	
96400	Bad Debt - Tenant Rents	6,816		-	-		20,973	20,973	
96500	Bad Debt - Mortgages	126		84	84		130	130	
96000	Total Other General Expenses	36,267	-	19,636	19,636	-	51,517	51,517	-
	Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	878		75,098	75,098		911	911	
96700	Total Interest Expense and Amortization Cost	878	-	75,098	75,098	-	911	911	-
96900	Total Operating Expenses	3,869,793	-	3,632,709	3,632,709	-	3,933,948	3,933,948	-
97000	Excess Revenue Over Operating Expenses	(2,730,170)	-	(2,787,271)	(2,787,271)	-	(2,843,589)	(2,843,589)	-
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-		24,963	24,963		43,288	43,288	
97300	Housing assistance payments	-		-	-		-	-	
97400	Depreciation expense	1,963,404	-	769,429	769,429	-	2,360,295	2,360,295	-
90000	Total Expenses	5,833,197	-	4,427,101	4,427,101	-	6,337,531	6,337,531	-
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	4,320,465	764,238	3,680,954	3,018,386	662,568	5,252,004	4,530,022	721,982
10020	Operating transfer out	-	(588,837)	(532,040)	-	(532,040)	(662,372)	-	(662,372)
10080	Special Items (Net Gain/Loss)	-		-	-		-	-	
10100	Total other financing sources (uses)	4,320,465	175,401	3,148,914	3,018,386	130,528	4,589,632	4,530,022	59,610
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (373,109)	\$ 175,401	\$ (432,749)	\$ (563,277)	\$ 130,528	\$ (657,540)	\$ (717,150)	\$ 59,610
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments			109,688					
11030	Beginning equity			21,645,123			31,241,200		
11190	Unit Months Available			3,024			4,699		
11210	Unit Months Leased			2,858			4,451		

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

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

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

	IL002048000	Operating Fund Program	IL002049000	Operating Fund Program	Capital Fund Program	IL002050000	Operating Fund Program	IL002052100
Insurance:								
96110 Property Insurance	-	-	21,132	21,132		-	-	-
96120 Liability Insurance	-	-	13,319	13,319		-	-	-
96140 All other Insurance	-	-	2,190	2,190		-	-	-
96100 Total Insurance Premiums	-	-	36,641	36,641	-	-	-	-
General:								
96200 Other general expenses	-	-	150	150		(3)	(3)	-
96300 Payments in Lieu of Taxes	-	-	20,650	20,650		-	-	-
96400 Bad Debt - Tenant Rents	-	-	-	-		-	-	-
96500 Bad Debt - Mortgages	-	-	89	89		-	-	-
96000 Total Other General Expenses	-	-	20,889	20,889	-	(3)	(3)	-
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	-	-	35,319	35,319		-	-	-
96700 Total Interest Expense and Amortization Cost	-	-	35,319	35,319	-	-	-	-
96900 Total Operating Expenses	-	-	2,605,199	2,605,199	-	(3)	(3)	-
97000 Excess Revenue Over Operating Expenses	-	-	(1,736,888)	(1,736,888)	-	3	3	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-	-	-		-	-	-
97300 Housing assistance payments	-	-	1,000	1,000		-	-	-
97400 Depreciation expense	-	-	632,952	632,952	-	-	-	-
90000 Total Expenses	-	-	3,239,151	3,239,151	-	(3)	(3)	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	-	-	4,110,961	3,166,007	944,954	-	-	-
10020 Operating transfer out	(18)	(18)	(511,931)	-	(511,931)	(13,058)	(13,058)	-
10080 Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100 Total other financing sources (uses)	(18)	(18)	3,599,030	3,166,007	433,023	(13,058)	(13,058)	-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (18)	\$ (18)	\$ 1,228,190	\$ 795,167	\$ 433,023	\$ (13,055)	\$ (13,055)	\$ -
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments			51,072					
11030 Beginning equity	18		13,270,252			13,055		-
11190 Unit Months Available	0		3,226			0		
11210 Unit Months Leased	0		2,953			0		0

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

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

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

	Operating Fund Program	IL002053000	Operating Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
Insurance:								
96110	Property Insurance	-	-	28,044	28,044		34,250	34,250
96120	Liability Insurance	-	-	16,805	16,805		19,186	19,186
96140	All other Insurance	-	-	2,907	2,907		3,550	3,550
96100	Total Insurance Premiums	-	-	47,756	47,756	-	56,986	56,986
General:								
96200	Other general expenses	-	-	195	195		239	239
96300	Payments in Lieu of Taxes	-	-	27,501	27,501		33,587	33,587
96400	Bad Debt - Tenant Rents	-	-	5,061	5,061		(79)	(79)
96500	Bad Debt - Mortgages	-	-	118	118		145	145
96000	Total Other General Expenses	-	-	32,875	32,875	-	33,892	33,892
Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	-	-	829	829		100,686	100,686
96700	Total Interest Expense and Amortization Cost	-	-	829	829	-	100,686	100,686
96900	Total Operating Expenses	-	-	3,948,933	3,948,933	-	4,319,638	4,319,638
97000	Excess Revenue Over Operating Expenses	-	-	1,413,858	1,413,858	-	(3,058,192)	(3,058,192)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	31,136	31,136		18,430	18,430
97300	Housing assistance payments	-	-	-	-		-	-
97400	Depreciation expense	-	-	1,002,963	1,002,963	-	1,354,668	1,354,668
90000	Total Expenses	-	-	4,983,032	4,983,032	-	5,692,736	5,692,736
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-	4,876,553	4,111,617	764,936	6,212,776	5,032,517
10020	Operating transfer out	-	-	(589,294)	-	(589,294)	(728,635)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-		-	-
10100	Total other financing sources (uses)	-	-	4,287,259	4,111,617	175,642	5,484,141	5,032,517
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ -	\$ 4,667,018	\$ 4,491,376	\$ 175,642	\$ 1,052,851	\$ 601,227
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments						146,727	
11030	Beginning equity	(625,491)		20,589,040			27,511,044	
11190	Unit Months Available	0		4,288			5,200	
11210	Unit Months Leased	0		4,151			5,034	

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

		Capital Fund Program	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program	IL002063000	Operating Fund Program	
FDS LINE	REVENUE:										
70300	Net tenant rental revenue	\$	-	\$	628,712	\$	628,712	\$	-	\$	-
70400	Tenant revenue - other				130,020		130,020				-
70500	Total Tenant Revenue		-		758,732		758,732		-		-
70610	Intergovernmental Capital Contributions				-		-				-
71100	Investment income - unrestricted				76,410		76,410				-
71500	Other revenue				-		6,676				-
71600	Gain or loss on sale of capital assets				-		-				-
70000	Total Revenue		-		835,142		835,142		-		-
	EXPENSES:										
	Administrative:										
91100	Administrative salaries				218,248		218,248				-
91200	Auditing fees				12,327		12,327				-
91500	Employee benefit contributions - administrative				101,494		101,494				-
91600	Office Expenses				194,496		194,496				-
91700	Legal Expense				581		581				-
91800	Travel				98		98				-
91810	Allocated Overhead				730,936		730,936				-
91000	Total Operating-Administrative		-		1,258,180		1,258,180		-		-
	Tenant Services										
92100	Tenant services - salaries				21,298		21,298				-
92300	Employee benefit contributions - tenant services				5,691		5,691				-
92400	Tenant services - other		-		335,435		335,435		-		-
92500	Total Tenant Services		-		362,424		362,424		-		-
	Utilities:										
93100	Water				219,832		219,832				-
93200	Electricity				67,337		67,337				-
93300	Gas				75,315		75,315				-
93500	Labor				14,242		14,242				-
93700	Employee benefit contributions - utilities				6,418		6,418				-
93000	Total Utilities		-		383,144		383,144		-		-
	Maintenance:										
94100	Ordinary maintenance and operations - labor				211,643		211,643				-
94200	Ordinary maintenance and operations - materials and other		-		115,269		115,269		-		-
94300	Ordinary Maintenance and Operations Contracts				291,489		291,489				-
94500	Employee benefit contribution - ordinary maintenance				64,678		64,678				-
94000	Total Maintenance		-		683,079		683,079		-		-
	Protective Services:										
95200	Protective services - other contract costs				252,117		252,117				-
95300	Protective services - other				-		-				-
95000	Total Protective Services		-		252,117		252,117		-		-

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

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

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

		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund
		Program	Program		Program	Program		Program
FDS LINE		IL002067000		IL002068000			IL002070000	
REVENUE:								
70300	Net tenant rental revenue	\$ 255,795	\$ 255,795	\$ -	\$ 595,030	\$ 595,030	\$ -	\$ -
70400	Tenant revenue - other	67	67		3,002	3,002	-	-
70500	Total Tenant Revenue	255,862	255,862	-	598,032	598,032	-	-
70610	Intergovernmental Capital Contributions		-			-		-
71100	Investment income - unrestricted	36,430	36,430		49,121	49,121	-	-
71500	Other revenue	1,118	1,118		10,678	10,678	-	-
71600	Gain or loss on sale of capital assets	-	-		-	-	-	-
70000	Total Revenue	293,410	293,410	-	657,831	657,831	-	-
EXPENSES:								
Administrative:								
91100	Administrative salaries	64,281	64,281		248,305	248,305	-	-
91200	Auditing fees	11,499	11,499		7,925	7,925	-	-
91500	Employee benefit contributions - administrative	31,010	31,010		106,243	106,243	-	-
91600	Office Expenses	57,543	57,543		175,065	175,065	-	-
91700	Legal Expense	496	496		5,324	5,324	-	-
91800	Travel	(3)	(3)		297	297	-	-
91810	Allocated Overhead	229,647	229,647		469,887	469,887	-	-
91000	Total Operating-Administrative	394,473	394,473	-	1,013,046	1,013,046	-	-
Tenant Services								
92100	Tenant services - salaries	1,808	1,808		-	-	-	-
92300	Employee benefit contributions - tenant services	1,148	1,148		-	-	-	-
92400	Tenant services - other	67,095	67,095	-	216,641	216,641	-	-
92500	Total Tenant Services	70,051	70,051	-	216,641	216,641	-	-
Utilities:								
93100	Water	10	10		67,260	67,260	-	-
93200	Electricity	15,056	15,056		35,327	35,327	-	-
93300	Gas	36,933	36,933		80,240	80,240	-	-
93500	Labor	8,295	8,295		17,082	17,082	-	-
93700	Employee benefit contributions - utilities	2,641	2,641		5,657	5,657	-	-
93000	Total Utilities	62,935	62,935	-	205,566	205,566	-	-
Maintenance:								
94100	Ordinary maintenance and operations - labor	101,811	101,811		217,698	217,698	-	-
94200	Ordinary maintenance and operations - materials and other	50,482	50,482	-	105,383	105,383	-	-
94300	Ordinary Maintenance and Operations Contracts	131,858	131,858		315,813	315,813	-	-
94500	Employee benefit contribution - ordinary maintenance	29,419	29,419		73,248	73,248	-	-
94000	Total Maintenance	313,570	313,570	-	712,142	712,142	-	-
Protective Services:								
95200	Protective services - other contract costs	7,175	7,175		261,403	261,403	-	-
95300	Protective services - other	-	-		-	-	-	-
95000	Total Protective Services	7,175	7,175	-	261,403	261,403	-	-

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

	IL002067000	Operating Fund Program	Capital Fund Program	IL002068000	Operating Fund Program	Capital Fund Program	IL002070000	Operating Fund Program
Insurance:								
96110 Property Insurance	7,102	7,102		17,675	17,675		-	-
96120 Liability Insurance	9,002	9,002		9,915	9,915		-	-
96140 All other Insurance	1,911	1,911		1,832	1,832		-	-
96100 Total Insurance Premiums	18,015	18,015	-	29,422	29,422	-	-	-
General:								
96200 Other general expenses	(11,403)	(11,403)		120	120		-	-
96300 Payments in Lieu of Taxes	(23,669)	(23,669)		17,333	17,333		-	-
96400 Bad Debt - Tenant Rents	46,603	46,603		-	-		-	-
96500 Bad Debt - Mortgages	-	-		75	75		-	-
96000 Total Other General Expenses	11,531	11,531	-	17,528	17,528	-	-	-
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	6,253	6,253		523	523		-	-
96700 Total Interest Expense and Amortization Cost	6,253	6,253	-	523	523	-	-	-
96900 Total Operating Expenses	884,003	884,003	-	2,456,271	2,456,271	-	-	-
97000 Excess Revenue Over Operating Expenses	(590,593)	(590,593)	-	(1,798,440)	(1,798,440)	-	-	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		-	-		-	-
97300 Housing assistance payments	4,325,894	4,325,894		-	-		-	-
97400 Depreciation expense	661,182	661,182	-	303,169	303,169	-	-	-
90000 Total Expenses	5,871,079	5,871,079	-	2,759,440	2,759,440	-	-	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	2,128,297	1,681,070	447,227	3,064,695	2,621,324	443,371	1	1
10020 Operating transfer out	(17,353,015)	(16,953,704)	(399,311)	(401,373)	-	(401,373)	-	-
10080 Special Items (Net Gain/Loss)	(22,424,387)	(22,424,387)		-	-		-	-
10100 Total other financing sources (uses)	(37,649,105)	(37,697,021)	47,916	2,663,322	2,621,324	41,998	1	1
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (43,226,774)	\$ (43,274,690)	\$ 47,916	\$ 561,713	\$ 519,715	\$ 41,998	\$ 1	\$ 1
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments								
11030 Beginning equity	43,309,114			10,425,669			(1)	
11190 Unit Months Available	0			2,700			0	
11210 Unit Months Leased	0			2,592			0	

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

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

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

		Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program	IL002079000	Operating Fund Program	Capital Fund Program
96110	Insurance: Property Insurance	24,902		30,951	30,951		20,896	20,896	
96120	Liability Insurance	13,970		17,363	17,363		11,995	11,995	
96140	All other Insurance	2,581		3,208	3,208		2,166	2,166	
96100	Total Insurance Premiums	41,453	41,453	-	51,522	51,522	-	35,057	35,057
96200	General: Other general expenses	179	179	225	225		144	144	
96300	Payments in Lieu of Taxes	24,420	24,420	30,351	30,351		20,491	20,491	
96400	Bad Debt - Tenant Rents	6,523	6,523	20,812	20,812		7,266	7,266	
96500	Bad Debt - Mortgages	105	105	131	131		89	89	
96000	Total Other General Expenses	31,227	31,227	-	51,519	51,519	-	27,990	27,990
96720	Interest and Amortization: Interest on Notes Payable (Short and Long Term)	736	736	915	915		60,480	60,480	
96700	Total Interest Expense and Amortization Cost	736	736	-	915	915	-	60,480	60,480
96900	Total Operating Expenses	3,638,100	3,638,100	-	3,706,283	3,706,283	-	3,050,563	3,050,563
97000	Excess Revenue Over Operating Expenses	(2,658,823)	(2,658,823)	-	(2,481,616)	(2,481,616)	-	(2,219,275)	(2,219,275)
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	67,843	67,843		-	-	
97300	Housing assistance payments	-	-	-	-		-	-	
97400	Depreciation expense	575,113	575,113	723,380	723,380		1,014,377	1,014,377	
90000	Total Expenses	4,213,213	4,213,213	-	4,497,506	4,497,506	-	4,064,940	4,064,940
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	4,370,951	3,749,308	621,643	5,136,824	4,509,860	626,964	3,974,312	845,500
10020	Operating transfer out	(621,643)	-	(621,643)	(622,478)	-	(622,478)	(502,227)	(502,227)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	3,749,308	3,749,308	-	4,514,346	4,509,860	4,486	3,472,085	3,128,812
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 515,372	\$ 515,372	\$ -	\$ 1,241,507	\$ 1,237,021	\$ 4,486	\$ 238,433	\$ (104,840)
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments						88,121		
11030	Beginning equity	16,608,188		24,146,599			17,987,410		
11190	Unit Months Available	3,802		4,714			3,200		
11210	Unit Months Leased	3,627		4,481			2,832		

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

		IL002080000	Operating Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002082000	Operating Fund Program	IL002083000
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$	-	\$	-	\$	358,869	\$	358,869
70400	Tenant revenue - other	-	-	-	-	-	1,611	-	1,611
70500	Total Tenant Revenue	-	-	-	-	-	360,480	-	360,480
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	-	-	-	-	-	27,289	-	27,289
71500	Other revenue	-	-	-	-	-	3,058	-	3,058
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
70000	Total Revenue	-	-	-	-	-	390,827	-	390,827
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	-	-	-	-	-	128,264	-	128,264
91200	Auditing fees	-	-	-	-	-	4,403	-	4,403
91500	Employee benefit contributions - administrative	-	-	-	-	-	52,804	-	52,804
91600	Office Expenses	-	-	-	-	-	97,414	-	97,414
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	80	-	80
91810	Allocated Overhead	-	-	-	-	-	261,049	-	261,049
91000	Total Operating-Administrative	-	-	-	-	-	544,014	-	544,014
	Tenant Services								
92100	Tenant services - salaries	-	-	-	-	-	(755)	-	(755)
92300	Employee benefit contributions - tenant services	-	-	-	-	-	(271)	-	(271)
92400	Tenant services - other	-	-	-	-	-	121,683	-	121,683
92500	Total Tenant Services	-	-	-	-	-	120,657	-	120,657
	Utilities:								
93100	Water	-	-	-	-	-	29,236	-	29,236
93200	Electricity	-	-	-	-	-	22,302	-	22,302
93300	Gas	-	-	-	-	-	38,119	-	38,119
93500	Labor	-	-	-	-	-	16,766	-	16,766
93700	Employee benefit contributions - utilities	-	-	-	-	-	5,670	-	5,670
93000	Total Utilities	-	-	-	-	-	112,093	-	112,093
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	91,780	-	91,780
94200	Ordinary maintenance and operations - materials and other	-	-	-	-	-	99,903	-	99,903
94300	Ordinary Maintenance and Operations Contracts	-	-	-	-	-	157,570	-	157,570
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	30,090	-	30,090
94000	Total Maintenance	-	-	-	-	-	379,343	-	379,343
	Protective Services:								
95200	Protective services - other contract costs	-	-	-	-	-	218,186	-	218,186
95300	Protective services - other	-	-	-	-	-	-	-	-
95000	Total Protective Services	-	-	-	-	-	218,186	-	218,186

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

			Operating Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002082000	Operating Fund Program	IL002083000
	Insurance:								
96110	Property Insurance	-	-	9,820	9,820	-	-	-	1,379
96120	Liability Insurance	-	-	5,508	5,508	-	-	-	1,368
96140	All other Insurance	-	-	1,018	1,018	-	-	-	-
96100	Total Insurance Premiums	-	-	16,346	16,346	-	-	-	2,747
	General:								
96200	Other general expenses	-	-	71	71	-	-	-	(5)
96300	Payments in Lieu of Taxes	-	-	9,629	9,629	-	-	-	(13,957)
96400	Bad Debt - Tenant Rents	-	-	3,266	3,266	-	-	-	10,005
96500	Bad Debt - Mortgages	-	-	41	41	-	-	-	-
96000	Total Other General Expenses	-	-	13,007	13,007	-	-	-	(3,957)
	Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	-	-	290	290	-	-	-	-
96700	Total Interest Expense and Amortization Cost	-	-	290	290	-	-	-	-
96900	Total Operating Expenses	-	-	1,403,936	1,403,936	-	-	-	379,797
97000	Excess Revenue Over Operating Expenses	-	-	(1,013,109)	(1,013,109)	-	-	-	(269,079)
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-	2,018,653
97400	Depreciation expense	-	-	293,922	293,922	-	-	-	-
90000	Total Expenses	-	-	1,697,858	1,697,858	-	-	-	2,398,450
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	1	1	1,948,746	1,477,604	471,142	-	-	10,375,852
10020	Operating transfer out	-	-	(205,362)	-	(205,362)	(3,143)	(3,143)	(17,834,767)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	(4,969,865)
10100	Total other financing sources (uses)	1	1	1,743,384	1,477,604	265,780	(3,143)	(3,143)	(12,428,780)
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 1	\$ 1	\$ 436,353	\$ 170,573	\$ 265,780	\$ (3,143)	\$ (3,143)	\$ (14,716,512)
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity	(1)		6,042,987			3,143		15,626,419
11190	Unit Months Available	0		1,500			0		0
11210	Unit Months Leased	0		1,372			0		0

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

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

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

		Operating Fund Program	Capital Fund Program	IL002088000	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	IL002090000
	Insurance:								
96110	Property Insurance	1,379		-	-		-	-	6,183
96120	Liability Insurance	1,368		(435)	(435)		-	-	3,773
96140	All other Insurance	-		-	-		-	-	627
96100	Total Insurance Premiums	2,747	-	(435)	(435)	-	-	-	10,583
	General:								
96200	Other general expenses	(5)		6	6		(2)	(2)	132
96300	Payments in Lieu of Taxes	(13,957)		1,233	1,233		-	-	6,430
96400	Bad Debt - Tenant Rents	10,005		-	-		-	-	-
96500	Bad Debt - Mortgages	-		5	5		-	-	27
96000	Total Other General Expenses	(3,957)	-	1,244	1,244	-	(2)	(2)	6,589
	Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	-		61,215	61,215		-	-	51,400
96700	Total Interest Expense and Amortization Cost	-	-	61,215	61,215	-	-	-	51,400
96900	Total Operating Expenses	379,797	-	139,520	139,520	-	8,951	8,951	1,029,956
97000	Excess Revenue Over Operating Expenses	(269,079)	-	(143,302)	(143,302)	-	(5,051)	(5,051)	(790,576)
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-		-	-		-	-	-
97300	Housing assistance payments	2,018,653		500	500		-	-	-
97400	Depreciation expense	-	-	71,446	71,446	-	375,353	375,353	365,850
90000	Total Expenses	2,398,450	-	211,466	211,466	-	384,304	384,304	1,395,806
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	917,531	9,458,321	182,928	170,396	12,532	-	-	1,267,903
10020	Operating transfer out	(17,726,446)	(108,321)	(12,532)	-	(12,532)	-	-	(226,391)
10080	Special Items (Net Gain/Loss)	(4,969,865)		-	-		-	-	-
10100	Total other financing sources (uses)	(21,778,780)	9,350,000	170,396	170,396	-	-	-	1,041,512
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (24,066,512)	\$ 9,350,000	\$ (44,852)	\$ (44,852)	\$ -	\$ (380,404)	\$ (380,404)	\$ (114,914)
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity			1,113,486			806,715		10,830,061
11190	Unit Months Available			192			0		969
11210	Unit Months Leased			168			0		918

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

		Operating Fund Program	Capital Fund Program	IL002091000	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	IL002093000
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ 217,564	\$ -	\$ 316,343	\$ 316,343	\$ -	\$ -	\$ -	756,529
70400	Tenant revenue - other	970	-	7,000	7,000	-	-	-	7,145
70500	Total Tenant Revenue	218,534	-	323,343	323,343	-	-	-	763,674
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	17,381	-	127,496	127,496	-	-	-	76,913
71500	Other revenue	3,465	-	24,994	24,994	-	-	-	71,941
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
70000	Total Revenue	239,380	-	475,833	475,833	-	-	-	912,528
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	42,235	-	133,113	133,113	-	-	-	447,063
91200	Auditing fees	2,757	-	20,569	20,569	-	-	-	12,385
91500	Employee benefit contributions - administrative	21,029	-	92,108	92,108	-	-	-	164,799
91600	Office Expenses	62,792	-	160,149	160,149	-	-	-	257,532
91700	Legal Expense	630	-	-	-	-	-	-	5,121
91800	Travel	-	-	47	47	-	-	-	2,407
91810	Allocated Overhead	167,254	-	1,219,619	1,219,619	-	-	-	736,248
91000	Total Operating-Administrative	296,697	-	1,625,605	1,625,605	-	-	-	1,625,555
	Tenant Services								
92100	Tenant services - salaries	-	-	72,578	72,578	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	21,215	21,215	-	-	-	-
92400	Tenant services - other	76,601	-	563,320	563,320	-	-	-	350,317
92500	Total Tenant Services	76,601	-	657,113	657,113	-	-	-	350,317
	Utilities:								
93100	Water	79,074	-	217,434	217,434	-	-	-	370,181
93200	Electricity	5,173	-	64,481	64,481	-	-	-	73,739
93300	Gas	2,608	-	35,514	35,514	-	-	-	88,201
93500	Labor	-	-	-	-	-	-	-	52,504
93700	Employee benefit contributions - utilities	208	-	69	69	-	-	-	15,424
93000	Total Utilities	87,063	-	317,498	317,498	-	-	-	600,049
	Maintenance:								
94100	Ordinary maintenance and operations - labor	185,475	-	448,010	448,010	-	-	-	416,238
94200	Ordinary maintenance and operations - materials and other	80,333	-	34,473	34,473	-	-	-	270,733
94300	Ordinary Maintenance and Operations Contracts	185,799	-	646,362	646,362	-	-	-	265,220
94500	Employee benefit contribution - ordinary maintenance	61,427	-	130,023	130,023	-	-	-	119,319
94000	Total Maintenance	513,034	-	1,258,868	1,258,868	-	-	-	1,071,510
	Protective Services:								
95200	Protective services - other contract costs	(12,578)	-	1,690,514	1,129,349	561,165	(139,166)	(139,166)	993,893
95300	Protective services - other	567	-	-	-	-	-	-	-
95000	Total Protective Services	(12,011)	-	1,690,514	1,129,349	561,165	(139,166)	(139,166)	993,893

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

		Operating Fund Program	Capital Fund Program	IL002091000	Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	IL002093000
	Insurance:								
96110	Property Insurance	6,183		45,877	45,877		-	-	27,573
96120	Liability Insurance	3,773		26,157	26,157		-	-	121,988
96140	All other Insurance	627		4,756	4,756		-	-	2,858
96100	Total Insurance Premiums	10,583	-	76,790	76,790	-	-	-	152,419
	General:								
96200	Other general expenses	132		325	325		-	-	714
96300	Payments in Lieu of Taxes	6,430		44,988	44,988		-	-	27,288
96400	Bad Debt - Tenant Rents	-		-	-		-	-	2,921
96500	Bad Debt - Mortgages	27		194	194		-	-	117
96000	Total Other General Expenses	6,589	-	45,507	45,507	-	-	-	31,040
	Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	51,400		1,357	1,357		-	-	112,447
96700	Total Interest Expense and Amortization Cost	51,400	-	1,357	1,357	-	-	-	112,447
96900	Total Operating Expenses	1,029,956	-	5,673,252	5,112,087	561,165	(139,166)	(139,166)	4,937,230
97000	Excess Revenue Over Operating Expenses	(790,576)	-	(5,197,419)	(4,636,254)	(561,165)	139,166	139,166	(4,024,702)
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-		1,375	1,375		-	-	-
97300	Housing assistance payments	-		38	38		-	-	3,500
97400	Depreciation expense	365,850	-	961,519	961,519	-	78,529	78,529	2,832,858
90000	Total Expenses	1,395,806	-	6,636,184	6,075,019	561,165	(60,637)	(60,637)	7,773,588
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	1,016,054	251,849	8,182,413	6,625,986	1,556,427	-	-	5,706,162
10020	Operating transfer out	-	(226,391)	(880,308)	-	(880,308)	-	-	(598,683)
10080	Special Items (Net Gain/Loss)	-		-	-	-	-	-	-
10100	Total other financing sources (uses)	1,016,054	25,458	7,302,105	6,625,986	676,119	-	-	5,107,479
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (140,372)	\$ 25,458	\$ 1,141,754	\$ 1,026,800	\$ 114,954	\$ 60,637	\$ 60,637	\$ (1,753,581)
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity			2,176,095			(723,087)		10,081,832
11190	Unit Months Available			7,006			0		4,028
11210	Unit Months Leased			1,568			0		3,399

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

		Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000
FDS LINE	REVENUE:									
70300	Net tenant rental revenue	\$ 756,529	\$ -	\$ 265,804	\$ 265,804	\$ -	\$ 23,815	\$ 23,815	\$ -	\$ 441,630
70400	Tenant revenue - other	7,145		(152)	(152)		216	216		707
70500	Total Tenant Revenue	763,674	-	265,652	265,652	-	24,031	24,031	-	442,337
70610	Intergovernmental Capital Contributions	-			-			-		
71100	Investment income - unrestricted	76,913		26,416	26,416		(7,264)	(7,264)		12,881
71500	Other revenue	71,941		5,179	5,179		770	770		2,525
71600	Gain or loss on sale of capital assets	-		-	-		-	-		-
70000	Total Revenue	912,528	-	297,247	297,247	-	17,537	17,537	-	457,743
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	447,063		90,572	90,572		879	879		2,880
91200	Auditing fees	12,385		4,262	4,262		634	634		2,078
91500	Employee benefit contributions - administrative	164,799		41,229	41,229		1,880	1,880		6,164
91600	Office Expenses	257,532		83,381	83,381		242	242		793
91700	Legal Expense	5,121		496	496		-	-		-
91800	Travel	2,407		40	40		-	-		-
91810	Allocated Overhead	736,248		252,695	252,695		37,591	37,591		123,215
91000	Total Operating-Administrative	1,625,555	-	472,675	472,675	-	41,226	41,226	-	135,130
	Tenant Services									
92100	Tenant services - salaries	-		-	-		-	-		-
92300	Employee benefit contributions - tenant services	-		-	-		-	-		-
92400	Tenant services - other	350,317	-	120,916	120,916	-	17,146	17,146	-	56,199
92500	Total Tenant Services	350,317	-	120,916	120,916	-	17,146	17,146	-	56,199
	Utilities:									
93100	Water	370,181		103,560	103,560		3	3		8
93200	Electricity	73,739		56,954	56,954		26	26		84
93300	Gas	88,201		8,454	8,454		13	13		46
93500	Labor	52,504		-	-		-	-		-
93700	Employee benefit contributions - utilities	15,424		29	29		2	2		7
93000	Total Utilities	600,049	-	168,997	168,997	-	44	44	-	145
	Maintenance:									
94100	Ordinary maintenance and operations - labor	416,238		173,874	173,874		-	-		-
94200	Ordinary maintenance and operations - materials and other	270,733	-	76,568	76,568	-	102	102	-	335
94300	Ordinary Maintenance and Operations Contracts	264,027	1,193	279,545	279,545		184,909	184,909		13,781
94500	Employee benefit contribution - ordinary maintenance	119,319		56,730	56,730		-	-		-
94000	Total Maintenance	1,070,317	1,193	586,717	586,717	-	185,011	185,011	-	14,116
	Protective Services:									
95200	Protective services - other contract costs	656,186	337,707	464,686	464,686		(2,883)	(2,883)		(4,171)
95300	Protective services - other	-		-	-		-	-		-
95000	Total Protective Services	656,186	337,707	464,686	464,686	-	(2,883)	(2,883)	-	(4,171)

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

		Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000
	Insurance:									
96110	Property Insurance	27,573		9,505	9,505		-	-		-
96120	Liability Insurance	121,988		5,753	5,753		(490)	(490)		(1,605)
96140	All other Insurance	2,858		985	985		-	-		-
96100	Total Insurance Premiums	152,419	-	16,243	16,243	-	(490)	(490)	-	(1,605)
	General:									
96200	Other general expenses	714		70	70		8	8		29
96300	Payments in Lieu of Taxes	27,288		9,321	9,321		1,387	1,387		-
96400	Bad Debt - Tenant Rents	2,921		10,260	10,260		-	-		-
96500	Bad Debt - Mortgages	117		40	40		6	6		20
96000	Total Other General Expenses	31,040	-	19,691	19,691	-	1,401	1,401	-	49
	Interest and Amortization:									
96720	Interest on Notes Payable (Short and Long Term)	112,447		281	281		55,167	55,167		137
96700	Total Interest Expense and Amortization Cost	112,447	-	281	281	-	55,167	55,167	-	137
96900	Total Operating Expenses	4,598,330	338,900	1,850,206	1,850,206	-	296,622	296,622	-	200,000
97000	Excess Revenue Over Operating Expenses	(3,685,802)	(338,900)	(1,552,959)	(1,552,959)	-	(279,085)	(279,085)	-	257,743
	NONOPERATING EXPENSES									
97100	Extraordinary maintenance	-		68,800	68,800		-	-		-
97300	Housing assistance payments	3,500		1,750	1,750		-	-		-
97400	Depreciation expense	2,832,858	-	1,102,305	1,102,305	-	37,643	37,643	-	92,944
90000	Total Expenses	7,434,688	338,900	3,023,061	3,023,061	-	334,265	334,265	-	292,944
	OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in	4,076,782	1,629,380	2,058,012	1,481,819	576,193	205,804	191,700	14,104	683,691
10020	Operating transfer out	-	(598,683)	(287,978)	-	(287,978)	(14,104)	-	(14,104)	(46,214)
10080	Special Items (Net Gain/Loss)	-		-	-		-	-		-
10100	Total other financing sources (uses)	4,076,782	1,030,697	1,770,034	1,481,819	288,215	191,700	191,700	-	637,477
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (2,445,378)	\$ 691,797	\$ (955,780)	\$ (1,243,995)	\$ 288,215	\$ (125,028)	\$ (125,028)	\$ -	\$ 802,276
Memo Account Information (Unaudited)										
11020	Required Annual Debt Principal Payments									
11030	Beginning equity			2,400,340			414,742			(1,377,402)
11190	Unit Months Available			1,449			216			708
11210	Unit Months Leased			1,284			205			703

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

		Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program	IL002101000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ 441,630	\$ -	\$ 265,576	\$ 265,576	\$ -	\$ 54,290	\$ 54,290	\$ -
70400	Tenant revenue - other	707		1,127	1,127		192	192	
70500	Total Tenant Revenue	442,337	-	266,703	266,703	-	54,482	54,482	-
70610	Intergovernmental Capital Contributions	-		-	-		-	-	
71100	Investment income - unrestricted	12,881		20,522	20,522		3,492	3,492	
71500	Other revenue	2,525		4,023	4,023		685	685	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
70000	Total Revenue	457,743	-	291,248	291,248	-	58,659	58,659	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	2,880		4,588	4,588		11,038	11,038	
91200	Auditing fees	2,078		3,311	3,311		564	564	
91500	Employee benefit contributions - administrative	6,164		9,821	9,821		2,667	2,667	
91600	Office Expenses	793		1,263	1,263		14,728	14,728	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	-		(1)	(1)		-	-	
91810	Allocated Overhead	123,215		196,309	196,309		33,414	33,414	
91000	Total Operating-Administrative	135,130	-	215,291	215,291	-	62,411	62,411	-
	Tenant Services								
92100	Tenant services - salaries	-		-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	56,199	-	89,537	89,537	-	15,241	15,241	-
92500	Total Tenant Services	56,199	-	89,537	89,537	-	15,241	15,241	-
	Utilities:								
93100	Water	8		13	13		2	2	
93200	Electricity	84		135	135		89	89	
93300	Gas	46		72	72		13	13	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	7		11	11		2	2	
93000	Total Utilities	145	-	231	231	-	106	106	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-		-	-		22,103	22,103	
94200	Ordinary maintenance and operations - materials and other	335	-	533	533	-	91	91	-
94300	Ordinary Maintenance and Operations Contracts	4,638	9,143	6,448	6,448		140,933	140,933	
94500	Employee benefit contribution - ordinary maintenance	-		-	-		2,285	2,285	
94000	Total Maintenance	4,973	9,143	6,981	6,981	-	165,412	165,412	-
	Protective Services:								
95200	Protective services - other contract costs	(4,171)		(6,646)	(6,646)		(2,563)	(2,563)	
95300	Protective services - other	-		-	-		142	142	
95000	Total Protective Services	(4,171)	-	(6,646)	(6,646)	-	(2,421)	(2,421)	-

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

	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program	IL002101000	Operating Fund Program	Capital Fund Program
Insurance:								
96110 Property Insurance	-		-	-		1,257	1,257	
96120 Liability Insurance	(1,605)		(2,557)	(2,557)		1,627	1,627	
96140 All other Insurance	-		-	-		130	130	
96100 Total Insurance Premiums	(1,605)	-	(2,557)	(2,557)	-	3,014	3,014	-
General:								
96200 Other general expenses	29		57	57		7	7	
96300 Payments in Lieu of Taxes	-		-	-		1,233	1,233	
96400 Bad Debt - Tenant Rents	-		-	-		-	-	
96500 Bad Debt - Mortgages	20		31	31		5	5	
96000 Total Other General Expenses	49	-	88	88	-	1,245	1,245	-
Interest and Amortization:								
96720 Interest on Notes Payable (Short and Long Term)	137		218	218		37	37	
96700 Total Interest Expense and Amortization Cost	137	-	218	218	-	37	37	-
96900 Total Operating Expenses	190,857	9,143	303,143	303,143	-	245,045	245,045	-
97000 Excess Revenue Over Operating Expenses	266,886	(9,143)	(11,895)	(11,895)	-	(186,386)	(186,386)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-		-	-		-	-	
97300 Housing assistance payments	-		-	-		-	-	
97400 Depreciation expense	92,944	-	124,264	124,264	-	86,515	86,515	-
90000 Total Expenses	283,801	9,143	427,407	427,407	-	331,560	331,560	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	628,334	55,357	1,074,691	1,001,068	73,623	242,717	190,582	52,135
10020 Operating transfer out	-	(46,214)	(73,623)	-	(73,623)	(32,718)	-	(32,718)
10080 Special Items (Net Gain/Loss)	-		-	-		-	-	
10100 Total other financing sources (uses)	628,334	9,143	1,001,068	1,001,068	-	209,999	190,582	19,417
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 802,276	\$ -	\$ 864,909	\$ 864,909	\$ -	\$ (62,902)	\$ (82,319)	\$ 19,417
Memo Account Information (Unaudited)								
11020 Required Annual Debt Principal Payments								
11030 Beginning equity			5,653,765			659,383		
11190 Unit Months Available			1,128			192		
11210 Unit Months Leased			1,099			176		

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

		Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$	8,784,128	\$	75,766	\$	253,160	\$	253,160
70400	Tenant revenue - other		27,215		791		666		666
70500	Total Tenant Revenue		8,811,343		76,557		253,826		253,826
70610	Intergovernmental Capital Contributions		-		-		-		-
71100	Investment income - unrestricted		578,601		14,352		14,100		14,100
71500	Other revenue		783,608		2,825		2,700		2,700
71600	Gain or loss on sale of capital assets		-		-		-		-
70000	Total Revenue		10,173,552		93,734		270,626		270,626
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		769,930		3,222		2,929		2,929
91200	Auditing fees		113,742		2,325		2,113		2,113
91500	Employee benefit contributions - administrative		331,537		6,896		6,270		6,270
91600	Office Expenses		273,320		888		806		806
91700	Legal Expense		2,928		-		-		-
91800	Travel		273		-		-		-
91810	Allocated Overhead		5,551,590		137,834		125,303		125,303
91000	Total Operating-Administrative		7,043,320		151,165		137,421		137,421
	Tenant Services:								
92100	Tenant services - salaries		(675)		-		-		-
92300	Employee benefit contributions - tenant services		(821)		-		-		-
92400	Tenant services - other		2,775,074		62,867		57,151		57,151
92500	Total Tenant Services		2,773,578		62,867		57,151		57,151
	Utilities:								
93100	Water		406,493		9		9		9
93200	Electricity		42,154		140		86		86
93300	Gas		128,182		51		47		47
93500	Labor		4		-		-		-
93700	Employee benefit contributions - utilities		(245)		8		7		7
93000	Total Utilities		576,588		208		149		149
	Maintenance:								
94100	Ordinary maintenance and operations - labor		(178,227)		-		-		-
94200	Ordinary maintenance and operations - materials and other		22,887		374		340		340
94300	Ordinary Maintenance and Operations Contracts		8,541,335		442,927		498,553		498,553
94500	Employee benefit contribution - ordinary maintenance		(1,273)		-		-		-
94000	Total Maintenance		8,384,722		443,301		498,893		498,893
	Protective Services:								
95200	Protective services - other contract costs		890,875		(10,569)		(9,608)		(9,608)
95300	Protective services - other		-		-		-		-
95000	Total Protective Services		890,875		(10,569)		(9,608)		(9,608)

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

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

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

		IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$	(361)	\$	(361)	\$	-	\$	40,706
70400	Tenant revenue - other								278
70500	Total Tenant Revenue		(361)		(361)		-		40,984
70610	Intergovernmental Capital Contributions		-		-		-		-
71100	Investment income - unrestricted		151		151		3,057		3,057
71500	Other revenue		1		1		599		599
71600	Gain or loss on sale of capital assets		-		-		-		-
70000	Total Revenue		(209)		(209)		-		44,640
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		22		22		683		683
91200	Auditing fees		48		48		493		493
91500	Employee benefit contributions - administrative		57		57		1,462		1,462
91600	Office Expenses		4		4		189		189
91700	Legal Expense		-		-		-		-
91800	Travel		-		-		-		-
91810	Allocated Overhead		953		953		29,237		29,237
91000	Total Operating-Administrative		1,084		1,084		-		32,064
	Tenant Services:								
92100	Tenant services - salaries		-		-		-		-
92300	Employee benefit contributions - tenant services		-		-		-		-
92400	Tenant services - other		278		278		13,336		13,336
92500	Total Tenant Services		278		278		-		13,336
	Utilities:								
93100	Water		-		-		2		15,743
93200	Electricity		1		1		20		20
93300	Gas		1		1		11		11
93500	Labor		-		-		-		-
93700	Employee benefit contributions - utilities		-		-		2		2
93000	Total Utilities		2		2		-		15,776
	Maintenance:								
94100	Ordinary maintenance and operations - labor		-		-		-		-
94200	Ordinary maintenance and operations - materials and other		-		-		79		79
94300	Ordinary Maintenance and Operations Contracts		83		83		184,043		75,621
94500	Employee benefit contribution - ordinary maintenance		-		-		-		-
94000	Total Maintenance		83		83		-		75,700
	Protective Services:								
95200	Protective services - other contract costs		(196)		(196)		25,557		12,104
95300	Protective services - other		-		-		-		13,453
95000	Total Protective Services		(196)		(196)		25,557		25,557

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

	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
Insurance:								
96110 Property Insurance	157	157		-	-		-	-
96120 Liability Insurance	142	142		(381)	(381)		(381)	(381)
96140 All other Insurance	16	16		-	-		-	-
96100 Total Insurance Premiums	315	315	-	(381)	(381)	-	(381)	(381)
			-			-		
General:								
96200 Other general expenses	(48)	(48)		3	3		5	5
96300 Payments in Lieu of Taxes	(95)	(95)		1,078	1,078		1,078	1,078
96400 Bad Debt - Tenant Rents	-	-		-	-		18,932	18,932
96500 Bad Debt - Mortgages	-	-		5	5		5	5
96000 Total Other General Expenses	(143)	(143)	-	1,086	1,086	-	20,020	20,020
			-			-		
Interest and Amortization								
96720 Interest on Notes Payable (Short and Long Term)	3	3		33	33		47,317	47,317
96700 Total Interest Expense and Amortization Cost	3	3	-	33	33	-	47,317	47,317
96900 Total Operating Expenses	1,426	1,426	-	255,852	242,399	13,453	201,590	201,590
97000 Excess Revenue Over Operating Expenses	(1,635)	(1,635)	-	(193,259)	(179,806)	(13,453)	(156,950)	(156,950)
			-			-		
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		-	-		-	-
97300 Housing assistance payments	-	-		-	-		-	-
97400 Depreciation expense	5,500	5,500		66,714	66,714		20,728	20,728
90000 Total Expenses	6,926	6,926	-	322,566	309,113	13,453	222,318	222,318
			-			-		
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	6,305	5,532	773	173,504	149,090	24,414	160,051	149,090
10020 Operating transfer out	(773)	-	(773)	(10,961)	-	(10,961)	(10,961)	-
10080 Special Items (Net Gain/Loss)	-	-		-	-		-	-
10100 Total other financing sources (uses)	5,532	5,532	-	162,543	149,090	13,453	149,090	149,090
			-			-		
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (1,603)	\$ (1,603)	\$ -	\$ (97,430)	\$ (97,430)	\$ -	\$ (28,588)	\$ (28,588)
			-			-		
Memo Account Information (Unaudited)								
11030 Beginning equity	204,343			5,025,979			300,587	
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available				168			169	
11210 Unit Months Leased				161			163	

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

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

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

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

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

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

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

	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program	IL002116000
Insurance:								
96110 Property Insurance		-	-		-	-		-
96120 Liability Insurance		(598)	(598)		(735)	(735)		(3,401)
96140 All other Insurance		-	-		-	-		-
96100 Total Insurance Premiums		(598)	(598)		(735)	(735)		(3,401)
		-	-		-	-		-
General:								
96200 Other general expenses		7	7		14	14		68
96300 Payments in Lieu of Taxes		1,695	1,695		2,080	2,080		9,629
96400 Bad Debt - Tenant Rents		171	171		4,506	4,506		-
96500 Bad Debt - Mortgages		7	7		9	9		41
96000 Total Other General Expenses		1,880	1,880		6,609	6,609		9,738
		-	-		-	-		-
Interest and Amortization								
96720 Interest on Notes Payable (Short and Long Term)		89,383	89,383		87,269	87,269		400,331
96700 Total Interest Expense and Amortization Cost		89,383	89,383		87,269	87,269		400,331
		-	-		-	-		-
96900 Total Operating Expenses		60,537	346,802	325,662	21,140	231,940	231,940	-
97000 Excess Revenue Over Operating Expenses		(60,537)	(266,890)	(245,750)	(21,140)	(150,224)	(150,224)	-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance		-	-		-	-		-
97300 Housing assistance payments		-	-		-	-		2,334
97400 Depreciation expense		42,408	42,408		41,711	41,711		380,344
90000 Total Expenses		60,537	389,210	368,070	21,140	273,651	273,651	-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	109,881	272,670	234,296	38,374	308,692	287,543	21,149	1,429,112
10020 Operating transfer out	(49,344)	(17,234)	-	(17,234)	(21,149)	-	(21,149)	(97,903)
10080 Special Items (Net Gain/Loss)		-	-		-	-		-
10100 Total other financing sources (uses)		255,436	234,296	21,140	287,543	287,543	-	1,331,209
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ (53,862)	\$ (53,862)	\$ -	\$ 95,608	\$ 95,608	\$ -	\$ 55,443
Memo Account Information (Unaudited)								
11030 Beginning equity		6,810,865			1,340,670			12,618,970
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available		263			324			1,501
11210 Unit Months Leased		223			320			1,463

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

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

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

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

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

		IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000	Operating Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ 171,098	\$ 171,098	\$ -	\$ 80,095	\$ 80,095	\$ -	\$ 131,511	\$ 131,511
70400	Tenant revenue - other	683	683	-	408	408	-	455	455
70500	Total Tenant Revenue	171,781	171,781	-	80,503	80,503	-	131,966	131,966
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	12,444	12,444	-	7,423	7,423	-	8,298	8,298
71500	Other revenue	2,439	2,439	-	1,456	1,456	-	1,626	1,626
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
70000	Total Revenue	186,664	186,664	-	89,382	89,382	-	141,890	141,890
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	2,782	2,782	-	1,659	1,659	-	1,855	1,855
91200	Auditing fees	2,008	2,008	-	1,197	1,197	-	1,338	1,338
91500	Employee benefit contributions - administrative	5,955	5,955	-	3,551	3,551	-	3,970	3,970
91600	Office Expenses	766	766	-	457	457	-	510	510
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	119,038	119,038	-	71,005	71,005	-	79,359	79,359
91000	Total Operating-Administrative	130,549	130,549	-	77,869	77,869	-	87,032	87,032
	Tenant Services:								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	54,294	54,294	-	32,386	32,386	-	36,194	36,194
92500	Total Tenant Services	54,294	54,294	-	32,386	32,386	-	36,194	36,194
	Utilities:								
93100	Water	8	8	-	5	5	-	5	5
93200	Electricity	81	81	-	48	48	-	54	54
93300	Gas	44	44	-	26	26	-	30	30
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	7	7	-	4	4	-	5	5
93000	Total Utilities	140	140	-	83	83	-	94	94
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	323	323	-	193	193	-	216	216
94300	Ordinary Maintenance and Operations Contracts	320,540	320,540	-	183,370	183,370	-	51,979	51,979
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	-	-	-
94000	Total Maintenance	320,863	320,863	-	183,563	183,563	-	52,195	52,195
	Protective Services:								
95200	Protective services - other contract costs	(9,128)	(9,128)	-	(5,445)	(5,445)	-	(6,085)	(6,085)
95300	Protective services - other	-	-	-	-	-	-	-	-
95000	Total Protective Services	(9,128)	(9,128)	-	(5,445)	(5,445)	-	(6,085)	(6,085)

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

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

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

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

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

	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program	IL002126000
Insurance:								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(381)	(381)	(1,469)	(1,469)	(1,469)	(1,959)	(1,959)
96140	All other Insurance	-	-	-	-	-	-	-
96100	Total Insurance Premiums	-	(381)	(381)	-	(1,469)	(1,469)	-
		-	-	-	-	-	-	-
General:								
96200	Other general expenses	6	6	28	28	28	39	39
96300	Payments in Lieu of Taxes	1,078	1,078	4,160	4,160	4,160	(2,468)	(2,468)
96400	Bad Debt - Tenant Rents	-	-	15,266	15,266	15,266	-	-
96500	Bad Debt - Mortgages	5	5	18	18	18	24	24
96000	Total Other General Expenses	-	1,089	1,089	-	19,472	19,472	-
		-	-	-	-	-	-	-
Interest and Amortization								
96720	Interest on Notes Payable (Short and Long Term)	46,668	46,668	188,749	188,749	188,749	251,967	251,967
96700	Total Interest Expense and Amortization Cost	-	46,668	46,668	-	188,749	188,749	-
		-	-	-	-	-	-	-
96900	Total Operating Expenses	-	116,397	116,397	-	672,501	620,612	51,889
		-	-	-	-	-	-	-
97000	Excess Revenue Over Operating Expenses	-	(100,217)	(100,217)	-	(472,334)	(420,445)	(51,889)
		-	-	-	-	-	-	-
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	5,750	5,750	5,750	250	250
97400	Depreciation expense	21,821	21,821	127,848	127,848	127,848	143,481	143,481
90000	Total Expenses	-	138,218	138,218	-	806,099	754,210	51,889
		-	-	-	-	-	-	-
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	29,766	160,051	149,090	10,961	669,274	575,087	94,187
10020	Operating transfer out	(29,766)	(10,961)	-	(10,961)	(42,299)	-	(42,299)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	-	149,090	149,090	-	626,975	575,087	51,888
		-	-	-	-	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ 27,052	\$ 27,052	\$ -	\$ 21,043	\$ 21,044	\$ (1)
		-	-	-	-	-	-	-
Memo Account Information (Unaudited)								
11030	Beginning equity	1,618,751			61,664,751			3,249,949
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available	168			648			864
11210	Unit Months Leased	150			648			849

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

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

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

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

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

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

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

		IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000	Operating Fund Program
	Insurance:								
96110	Property Insurance	-	-	-	-	-	-	-	-
96120	Liability Insurance	(1,714)	(1,714)	(952)	(952)	(1,904)	(1,904)	(1,904)	(1,904)
96140	All other Insurance	-	-	-	-	-	-	-	-
96100	Total Insurance Premiums	(1,714)	(1,714)	-	(952)	(952)	-	(1,904)	(1,904)
				-			-		
	General:								
96200	Other general expenses	40	40	14	14	35	35	35	35
96300	Payments in Lieu of Taxes	4,853	4,853	2,696	2,696	5,392	5,392	5,392	5,392
96400	Bad Debt - Tenant Rents	10,638	10,638	-	-	-	-	-	-
96500	Bad Debt - Mortgages	21	21	12	12	23	23	23	23
96000	Total Other General Expenses	15,552	15,552	-	2,722	2,722	-	5,450	5,450
				-			-		
	Interest and Amortization								
96720	Interest on Notes Payable (Short and Long Term)	205,494	205,494	122,591	122,591	241,497	241,497	241,497	241,497
96700	Total Interest Expense and Amortization Cost	205,494	205,494	-	122,591	122,591	-	241,497	241,497
96900	Total Operating Expenses	775,445	714,908	60,537	366,506	366,506	-	617,191	549,928
97000	Excess Revenue Over Operating Expenses	(594,412)	(533,875)	(60,537)	(208,678)	(208,678)	-	(383,882)	(316,619)
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-
97300	Housing assistance payments	1,250	1,250	-	-	-	-	-	-
97400	Depreciation expense	112,925	112,925	50,507	50,507	187,130	187,130	187,130	187,130
90000	Total Expenses	889,620	829,083	60,537	417,013	417,013	-	804,321	737,058
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	780,812	670,931	109,881	400,143	372,734	27,409	867,577	745,483
10020	Operating transfer out	(49,344)	-	(49,344)	(27,409)	-	(27,409)	(54,831)	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	731,468	670,931	60,537	372,734	372,734	-	812,746	745,483
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 22,881	\$ 22,881	\$ -	\$ 113,549	\$ 113,549	\$ -	\$ 241,734	\$ 241,734
Memo Account Information (Unaudited)									
11030	Beginning equity	2,130,423			(598,823)			2,971,315	
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available	755			420			841	
11210	Unit Months Leased	664			420			812	

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

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

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

		Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program	IL002135000
	Insurance:								
96110	Property Insurance		-	-	-	-	-	-	-
96120	Liability Insurance		(3,265)	(3,265)	(1,578)	(1,578)	(1,578)	(2,557)	(2,557)
96140	All other Insurance		-	-	-	-	-	-	-
96100	Total Insurance Premiums		(3,265)	(3,265)	(1,578)	(1,578)	(1,578)	-	(2,557)
			-	-	-	-	-	-	-
	General:								
96200	Other general expenses		69	69	32	32	32	54	54
96300	Payments in Lieu of Taxes		9,244	9,244	26,818	26,818	26,818	21,270	21,270
96400	Bad Debt - Tenant Rents		-	-	-	-	-	-	-
96500	Bad Debt - Mortgages		40	40	19	19	19	31	31
96000	Total Other General Expenses		9,353	9,353	26,869	26,869	26,869	-	21,355
			-	-	-	-	-	-	-
	Interest and Amortization								
96720	Interest on Notes Payable (Short and Long Term)		409,982	409,982	483,705	483,705	483,705	445,209	445,209
96700	Total Interest Expense and Amortization Cost		409,982	409,982	483,705	483,705	483,705	-	445,209
			-	-	-	-	-	-	-
96900	Total Operating Expenses		67,263	955,245	955,245	-	1,336,750	1,336,750	-
			-	-	-	-	-	-	-
97000	Excess Revenue Over Operating Expenses		(67,263)	(466,174)	(466,174)	-	(1,054,594)	(1,054,594)	-
			-	-	-	-	-	-	-
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-	-	-	-	-	-	-
97300	Housing assistance payments		1,750	1,750	-	-	-	-	-
97400	Depreciation expense		276,672	276,672	124,264	124,264	124,264	148,157	148,157
90000	Total Expenses		67,263	1,233,667	1,233,667	-	1,461,014	1,461,014	-
			-	-	-	-	-	-	-
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	122,094	1,371,948	1,277,961	93,987	663,112	617,683	45,429	1,074,691
10020	Operating transfer out	(54,831)	(93,987)	-	(93,987)	(45,429)	-	(45,429)	(73,623)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)		67,263	1,277,961	1,277,961	-	617,683	617,683	-
			-	-	-	-	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses		\$ -	\$ 533,365	\$ 533,365	\$ -	\$ (561,175)	\$ (561,175)	\$ -
			-	-	-	-	-	-	-
Memo Account Information (Unaudited)									
11030	Beginning equity		14,970,459			5,938,038			2,416,345
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available		1,440			696			1,128
11210	Unit Months Leased		1,413			672			1,115

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

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

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

		Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	-	-	-	-	-	-	-	-
96120	Liability Insurance	(2,557)	-	(2,204)	(2,204)	-	(1,415)	(1,415)	-
96140	All other Insurance	-	-	-	-	-	-	-	-
96100	Total Insurance Premiums	(2,557)	-	(2,204)	(2,204)	-	(1,415)	(1,415)	-
	General:								
96200	Other general expenses	54	-	50	50	-	34	34	-
96300	Payments in Lieu of Taxes	21,270	-	6,240	6,240	-	4,006	4,006	-
96400	Bad Debt - Tenant Rents	-	-	13,366	13,366	-	-	-	-
96500	Bad Debt - Mortgages	31	-	27	27	-	17	17	-
96000	Total Other General Expenses	21,355	-	19,683	19,683	-	4,057	4,057	-
	Interest and Amortization								
96720	Interest on Notes Payable (Short and Long Term)	445,209	-	298,088	298,088	-	186,807	186,807	-
96700	Total Interest Expense and Amortization Cost	445,209	-	298,088	298,088	-	186,807	186,807	-
96900	Total Operating Expenses	1,723,748	-	1,073,763	995,930	77,833	449,695	449,695	-
97000	Excess Revenue Over Operating Expenses	(1,665,893)	-	(684,525)	(606,692)	(77,833)	(255,587)	(255,587)	-
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	1,750	1,750	-	1,500	1,500	-
97400	Depreciation expense	148,157	-	118,386	118,386	-	85,186	85,186	-
90000	Total Expenses	1,871,905	-	1,193,899	1,116,066	77,833	536,381	536,381	-
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	1,001,068	73,623	1,003,911	862,630	141,281	594,509	553,782	40,727
10020	Operating transfer out	-	(73,623)	(63,448)	-	(63,448)	(40,727)	-	(40,727)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	1,001,068	-	940,463	862,630	77,833	553,782	553,782	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (812,982)	\$ -	\$ 135,802	\$ 135,802	\$ -	\$ 211,509	\$ 211,509	\$ -
Memo Account Information (Unaudited)									
11030	Beginning equity			873,381			603,960		
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available			972			624		
11210	Unit Months Leased			903			617		

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

		IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program	IL002142000	Operating Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	\$ (7,725)	\$ (7,725)	\$ -	\$ 183,324	\$ 183,324	\$ -	\$ 65	\$ 65
70400	Tenant revenue - other	362	362	-	551	551	-	288	288
70500	Total Tenant Revenue	(7,363)	(7,363)	-	183,875	183,875	-	353	353
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	5,677	5,677	-	10,043	10,043	-	3,257	3,257
71500	Other revenue	1,113	1,113	-	1,969	1,969	-	1,029	1,029
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	-	-
70000	Total Revenue	(573)	(573)	-	195,887	195,887	-	4,639	4,639
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	5,440	5,440	-	2,246	2,246	-	963	963
91200	Auditing fees	916	916	-	1,620	1,620	-	729	729
91500	Employee benefit contributions - administrative	3,333	3,333	-	4,808	4,808	-	1,921	1,921
91600	Office Expenses	5,929	5,929	-	619	619	-	247	247
91700	Legal Expense	-	-	-	-	-	-	-	-
91800	Travel	-	-	-	-	-	-	-	-
91810	Allocated Overhead	54,298	54,298	-	96,066	96,066	-	40,767	40,767
91000	Total Operating-Administrative	69,916	69,916	-	105,359	105,359	-	44,627	44,627
	Tenant Services:								
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	-	-
92400	Tenant services - other	24,765	24,765	-	43,817	43,817	-	17,840	17,840
92500	Total Tenant Services	24,765	24,765	-	43,817	43,817	-	17,840	17,840
	Utilities:								
93100	Water	1,553	1,553	-	7	7	-	3	3
93200	Electricity	38	38	-	66	66	-	25	25
93300	Gas	20	20	-	36	36	-	21	21
93500	Labor	-	-	-	-	-	-	-	-
93700	Employee benefit contributions - utilities	3	3	-	5	5	-	-	-
93000	Total Utilities	1,614	1,614	-	114	114	-	49	49
	Maintenance:								
94100	Ordinary maintenance and operations - labor	6,881	6,881	-	-	-	-	-	-
94200	Ordinary maintenance and operations - materials and other	147	147	-	261	261	-	88	88
94300	Ordinary Maintenance and Operations Contracts	32,150	32,150	-	81,463	81,463	-	1,585	1,585
94500	Employee benefit contribution - ordinary maintenance	1,234	1,234	-	-	-	-	-	-
94000	Total Maintenance	40,412	40,412	-	81,724	81,724	-	1,673	1,673
	Protective Services:								
95200	Protective services - other contract costs	(3,154)	(3,154)	-	78,390	34,188	44,202	948	948
95300	Protective services - other	-	-	-	-	-	-	-	-
95000	Total Protective Services	(3,154)	(3,154)	-	78,390	34,188	44,202	948	948

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

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

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

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

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

	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program	Capital Fund Program	IL002146000
Insurance:								
96110 Property Insurance		-	-		-	-		-
96120 Liability Insurance		(4,707)	(4,707)		(789)	(789)		(1,632)
96140 All other Insurance		104,335	104,335		-	-		-
96100 Total Insurance Premiums		-	99,628	-	(789)	(789)	-	(1,632)
		-	-		-	-		-
General:								
96200 Other general expenses		77,262	77,262		16	16		35
96300 Payments in Lieu of Taxes		13,327	13,327		2,234	2,234		4,622
96400 Bad Debt - Tenant Rents		-	-		4,968	4,968		-
96500 Bad Debt - Mortgages		57	57		10	10		20
96000 Total Other General Expenses		-	90,646	-	7,228	7,228	-	4,677
		-	-		-	-		-
Interest and Amortization								
96720 Interest on Notes Payable (Short and Long Term)		671,156	671,156		107,886	107,886		240,633
96700 Total Interest Expense and Amortization Cost		-	671,156	-	107,886	107,886	-	240,633
		-	-		-	-		-
96900 Total Operating Expenses		-	1,904,655	-	438,122	410,256	27,866	519,796
		-	-		-	-		-
97000 Excess Revenue Over Operating Expenses		-	(666,920)	-	(332,496)	(304,630)	(27,866)	(294,568)
		-	-		-	-		-
NONOPERATING EXPENSES								
97100 Extraordinary maintenance		-	-		-	-		-
97300 Housing assistance payments		-	-		-	-		-
97400 Depreciation expense		919,155	919,155		68,920	68,920		148,572
90000 Total Expenses		-	2,823,810	-	507,042	479,176	27,866	668,368
		-	-		-	-		-
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	11,215	1,977,896	1,842,396	135,500	359,409	308,835	50,574	685,986
10020 Operating transfer out	(11,215)	(135,500)	-	(135,500)	(22,708)	-	(22,708)	(47,000)
10080 Special Items (Net Gain/Loss)		-	-		-	-		-
10100 Total other financing sources (uses)		-	1,842,396	-	336,701	308,835	27,866	638,986
		-	-		-	-		-
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ 256,321	\$ 256,321	\$ -	\$ (64,715)	\$ (64,715)	\$ -	\$ 195,846
		-	-		-	-		-
Memo Account Information (Unaudited)								
11030 Beginning equity		19,439,244			10,345,542			2,326,821
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available		2,074			348			719
11210 Unit Months Leased		2,018			323			695

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

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

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

		Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	-		-	-		-	-	
96120	Liability Insurance	(1,632)		(1,061)	(1,061)		(1,769)	(1,769)	
96140	All other Insurance	-		-	-		-	-	
96100	Total Insurance Premiums	(1,632)	-	(1,061)	(1,061)	-	(1,769)	(1,769)	-
	General:								
96200	Other general expenses	35		25	25		29	29	
96300	Payments in Lieu of Taxes	4,622		3,004	3,004		5,007	5,007	
96400	Bad Debt - Tenant Rents	-		-	-		-	-	
96500	Bad Debt - Mortgages	20		(869,038)	(869,038)		22	22	
96000	Total Other General Expenses	4,677	-	(866,009)	(866,009)	-	5,058	5,058	-
	Interest and Amortization								
96720	Interest on Notes Payable (Short and Long Term)	240,633		156,545	156,545		258,011	258,011	
96700	Total Interest Expense and Amortization Cost	240,633	-	156,545	156,545	-	258,011	258,011	-
96900	Total Operating Expenses	519,796	-	(228,496)	(228,496)	-	688,870	688,870	-
97000	Excess Revenue Over Operating Expenses	(294,568)	-	469,831	469,831	-	(494,040)	(494,040)	-
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-		-	-		-	-	
97300	Housing assistance payments	-		5,500	5,500		-	-	
97400	Depreciation expense	148,572		98,923	98,923		126,693	126,693	
90000	Total Expenses	668,368	-	(124,073)	(124,073)	-	815,563	815,563	-
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	638,986	47,000	445,896	415,344	30,552	743,148	692,233	50,915
10020	Operating transfer out	-	(47,000)	(30,552)	-	(30,552)	(50,915)	-	(50,915)
10080	Special Items (Net Gain/Loss)	-		-	-		-	-	
10100	Total other financing sources (uses)	638,986	-	415,344	415,344	-	692,233	692,233	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 195,846	\$ -	\$ 780,752	\$ 780,752	\$ -	\$ 71,500	\$ 71,500	\$ -
Memo Account Information (Unaudited)									
11030	Beginning equity			10,784,078			7,906,339		
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available			468			782		
11210	Unit Months Leased			465			672		

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

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

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

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

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

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

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

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

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

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

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

	Capital Fund Program	IL002158000	Operating Fund Program	Capital Fund Program	IL002159000	Operating Fund Program	Capital Fund Program	IL002160000
Insurance:								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	-	-	-	(1,252)	(1,252)	-	(1,007)
96140	All other Insurance	-	-	-	-	-	-	-
96100	Total Insurance Premiums	-	-	-	(1,252)	(1,252)	-	(1,007)
General:								
96200	Other general expenses	(323)	(323)	-	24	24	-	28
96300	Payments in Lieu of Taxes	-	-	-	3,544	3,544	-	2,850
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	3,341
96500	Bad Debt - Mortgages	-	-	-	15	15	-	12
96000	Total Other General Expenses	-	(323)	-	3,583	3,583	-	6,231
Interest and Amortization								
96720	Interest on Notes Payable (Short and Long Term)	21	21	-	171,296	171,296	-	150,075
96700	Total Interest Expense and Amortization Cost	21	21	-	171,296	171,296	-	150,075
96900	Total Operating Expenses	-	33,075	-	352,682	308,480	44,202	377,677
97000	Excess Revenue Over Operating Expenses	-	(31,996)	-	(207,144)	(162,942)	(44,202)	(242,427)
NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	1,000	1,000	-	-
97400	Depreciation expense	139,630	139,630	-	88,698	88,698	-	76,876
90000	Total Expenses	-	172,705	-	442,380	398,178	44,202	454,553
OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	56,802	39,097	22,395	16,702	570,111	489,883	80,228
10020	Operating transfer out	(9,669)	(5,411)	-	(5,411)	(36,026)	-	(36,026)
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	47,133	33,686	22,395	11,291	534,085	489,883	44,202
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 47,133	\$ (137,940)	\$ (149,231)	\$ 11,291	\$ 237,243	\$ 237,243	\$ -
Memo Account Information (Unaudited)								
11030	Beginning equity		(627,001)			501,429		13,847,376
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		-			552		444
11210	Unit Months Leased		-			533		435

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

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

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

	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program	IL002162000	Operating Fund Program
Insurance:							
96110 Property Insurance	-		-	-		-	-
96120 Liability Insurance	(1,007)		(762)	(762)		(326)	(326)
96140 All other Insurance	-		-	-		-	-
96100 Total Insurance Premiums	(1,007)	-	(762)	(762)	-	(326)	(326)
General:							
96200 Other general expenses	28		15	15		11	11
96300 Payments in Lieu of Taxes	2,850		2,157	2,157	-	924	924
96400 Bad Debt - Tenant Rents	3,341		-	-		1,641	1,641
96500 Bad Debt - Mortgages	12		9	9		4	4
96000 Total Other General Expenses	6,231	-	2,181	2,181	-	2,580	2,580
Interest and Amortization							
96720 Interest on Notes Payable (Short and Long Term)	150,075		112,522	112,522		48,770	48,770
96700 Total Interest Expense and Amortization Cost	150,075	-	112,522	112,522	-	48,770	48,770
96900 Total Operating Expenses	342,123	35,554	304,144	304,144	-	122,788	122,788
97000 Excess Revenue Over Operating Expenses	(206,873)	(35,554)	(192,698)	(192,698)	-	(89,360)	(89,360)
NONOPERATING EXPENSES							
97100 Extraordinary maintenance	-		-	-		-	-
97300 Housing assistance payments	-		500	500		750	750
97400 Depreciation expense	76,876		57,123	57,123		23,829	23,829
90000 Total Expenses	418,999	35,554	361,767	361,767	-	147,367	147,367
OTHER FINANCIAL SOURCES (USES):							
10010 Operating transfer in	394,038	64,534	320,130	298,195	21,935	137,203	127,800
10020 Operating transfer out	-	(28,980)	(21,935)	-	(21,935)	(9,403)	-
10080 Special Items (Net Gain/Loss)	-		-	-		-	-
10100 Total other financing sources (uses)	394,038	35,554	298,195	298,195	-	127,800	127,800
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 110,289	\$ -	\$ 47,874	\$ 47,874	\$ -	\$ 13,861	\$ 13,861
Memo Account Information (Unaudited)							
11030 Beginning equity			8,995,831			2,775,066	
11040 Prior period adjustments, equity transfers, and corrections							
11190 Unit Months Available			336			144	
11210 Unit Months Leased			334			141	

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

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

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

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

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

		Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000	Operating Fund Program	Capital Fund Program	IL002167000
FDS LINE	REVENUE:								
70300	Net tenant rental revenue		\$	(3,478)	\$	(3,478)		\$	283,788
70400	Tenant revenue - other			180		180			692
70500	Total Tenant Revenue			(3,298)		(3,298)			284,480
70610	Intergovernmental Capital Contributions			-		-			-
71100	Investment income - unrestricted			3,274		3,274			14,410
71500	Other revenue			642		642			2,825
71600	Gain or loss on sale of capital assets			-		-			-
70000	Total Revenue			618		618			301,715
	EXPENSES:								
	Administrative:								
91100	Administrative salaries			732		732			3,222
91200	Auditing fees			528		528			2,325
91500	Employee benefit contributions - administrative			1,567		1,567			6,896
91600	Office Expenses			203		203			888
91700	Legal Expense			-		-			-
91800	Travel			-		-			-
91810	Allocated Overhead			31,326		31,326			137,834
91000	Total Operating-Administrative			34,356		34,356			151,165
	Tenant Services:								
92100	Tenant services - salaries			-		-			-
92300	Employee benefit contributions - tenant services			-		-			-
92400	Tenant services - other			14,288		14,288			62,867
92500	Total Tenant Services			14,288		14,288			62,867
	Utilities:								
93100	Water			2		2			9
93200	Electricity			22		22			95
93300	Gas			12		12			51
93500	Labor			-		-			-
93700	Employee benefit contributions - utilities			2		2			8
93000	Total Utilities			38		38			163
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-		-			-
94200	Ordinary maintenance and operations - materials and other			85		85			374
94300	Ordinary Maintenance and Operations Contracts			2,345		2,345			108,621
94500	Employee benefit contribution - ordinary maintenance			-		-			-
94000	Total Maintenance			2,430		2,430			108,995
	Protective Services:								
95200	Protective services - other contract costs			312		312			(5,647)
95300	Protective services - other			-		-			-
95000	Total Protective Services			312		312			(5,647)

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

	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000	Operating Fund Program	Capital Fund Program	IL002167000
Insurance:								
96110 Property Insurance		-	-		-	-		-
96120 Liability Insurance		(408)	(408)		(1,632)	(1,632)		(1,796)
96140 All other Insurance		-	-		-	-		-
96100 Total Insurance Premiums		(408)	(408)		(1,632)	(1,632)		(1,796)
General:								
96200 Other general expenses		1	1		37	37		34
96300 Payments in Lieu of Taxes		1,156	1,156		4,622	4,622		8,435
96400 Bad Debt - Tenant Rents		-	-		7,812	7,812		15,115
96500 Bad Debt - Mortgages		5	5		20	20		22
96000 Total Other General Expenses		1,162	1,162		12,491	12,491		23,606
Interest and Amortization								
96720 Interest on Notes Payable (Short and Long Term)		60,005	60,005		243,499	243,499		276,823
96700 Total Interest Expense and Amortization Cost		60,005	60,005		243,499	243,499		276,823
96900 Total Operating Expenses		112,183	112,183		701,880	701,880		616,176
97000 Excess Revenue Over Operating Expenses		(111,565)	(111,565)		(488,455)	(488,455)		(314,461)
NONOPERATING EXPENSES								
97100 Extraordinary maintenance		-	-		-	-		-
97300 Housing assistance payments		-	-		-	-		500
97400 Depreciation expense		29,354	29,354		124,260	124,260		128,302
90000 Total Expenses		141,537	141,537		826,140	826,140		744,978
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	28,195	171,491	159,744	11,747	685,986	638,986	47,000	754,562
10020 Operating transfer out	(28,195)	(11,747)	-	(11,747)	(47,000)	-	(47,000)	(51,688)
10080 Special Items (Net Gain/Loss)		-	-		-	-		-
10100 Total other financing sources (uses)		159,744	159,744		638,986	638,986		702,874
10000 Excess (Deficiency) of Revenue Over (Under) Expenses		\$ 18,825	\$ 18,825		\$ 26,271	\$ 26,271		\$ 259,611
Memo Account Information (Unaudited)								
11030 Beginning equity		4,481,160			17,249,898			260,322
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available		180			720			792
11210 Unit Months Leased		170			709			770

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

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

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

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

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

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

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

	IL002170000	Operating Fund Program	Capital Fund Program	IL002171000	Operating Fund Program	Capital Fund Program	IL999999999	Operating Fund Program
Insurance:								
96110 Property Insurance	-	-		-	-		-	-
96120 Liability Insurance	(707)	(707)		(1,007)	(1,007)		-	-
96140 All other Insurance	-	-		-	-		-	-
96100 Total Insurance Premiums	(707)	(707)		(1,007)	(1,007)		-	-
General:								
96200 Other general expenses	22	22		1,880	1,880		(579,609)	(579,609)
96300 Payments in Lieu of Taxes	2,003	2,003		4,614	4,614		-	-
96400 Bad Debt - Tenant Rents	-	-		-	-		-	-
96500 Bad Debt - Mortgages	9	9		12	12		-	-
96000 Total Other General Expenses	2,034	2,034		6,506	6,506		(579,609)	(579,609)
Interest and Amortization								
96720 Interest on Notes Payable (Short and Long Term)	111,406	111,406		129,641	129,641		-	-
96700 Total Interest Expense and Amortization Cost	111,406	111,406		129,641	129,641		-	-
96900 Total Operating Expenses	220,547	220,547		206,119	206,119		(156,909)	(157,432)
97000 Excess Revenue Over Operating Expenses	(101,885)	(101,885)		(116,577)	(116,577)		219,114	219,637
NONOPERATING EXPENSES								
97100 Extraordinary maintenance	-	-		-	-		(49,447)	(49,447)
97300 Housing assistance payments	-	-		-	-		-	-
97400 Depreciation expense	52,220	52,220		67,152	67,152		1,476,359	1,476,359
90000 Total Expenses	272,767	272,767		273,271	273,271		1,270,003	1,269,480
OTHER FINANCIAL SOURCES (USES):								
10010 Operating transfer in	297,259	276,895	20,364	179,085	179,085	-	5,018,269	1,350,183
10020 Operating transfer out	(20,364)	-	(20,364)	-	-	-	(49,948)	-
10080 Special Items (Net Gain/Loss)	-	-		-	-		-	-
10100 Total other financing sources (uses)	276,895	276,895		179,085	179,085		4,968,321	1,350,183
10000 Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 122,790	\$ 122,790		\$ (4,644)	\$ (4,644)		\$ 3,760,523	\$ 142,908
Memo Account Information (Unaudited)								
11030 Beginning equity	8,014,120			-			2,375,850	
11040 Prior period adjustments, equity transfers, and corrections								
11190 Unit Months Available	312			37				
11210 Unit Months Leased	310			36				

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

		Capital Fund Program	IL002222222	Operating Fund Program
FDS LINE	REVENUE:			
70300	Net tenant rental revenue	\$ -	\$ -	\$ -
70400	Tenant revenue - other	-	-	-
70500	Total Tenant Revenue	-	-	-
70610	Intergovernmental Capital Contributions		-	-
71100	Investment income - unrestricted		-	-
71500	Other revenue		-	-
71600	Gain or loss on sale of capital assets		-	-
70000	Total Revenue	-	-	-
	EXPENSES:			
	Administrative:			
91100	Administrative salaries		-	-
91200	Auditing fees		-	-
91500	Employee benefit contributions - administrative		-	-
91600	Office Expenses	523	-	-
91700	Legal Expense		-	-
91800	Travel		-	-
91810	Allocated Overhead		-	-
91000	Total Operating-Administrative	523	-	-
	Tenant Services:			
92100	Tenant services - salaries		-	-
92300	Employee benefit contributions - tenant services		-	-
92400	Tenant services - other		-	-
92500	Total Tenant Services	-	-	-
	Utilities:			
93100	Water		-	-
93200	Electricity		-	-
93300	Gas		-	-
93500	Labor		-	-
93700	Employee benefit contributions - utilities		-	-
93000	Total Utilities	-	-	-
	Maintenance:			
94100	Ordinary maintenance and operations - labor		-	-
94200	Ordinary maintenance and operations - materials and other		-	-
94300	Ordinary Maintenance and Operations Contracts		-	-
94500	Employee benefit contribution - ordinary maintenance		-	-
94000	Total Maintenance	-	-	-
	Protective Services:			
95200	Protective services - other contract costs		-	-
95300	Protective services - other		-	-
95000	Total Protective Services	-	-	-

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

		Capital Fund Program	IL002222222	Operating Fund Program
	Insurance:			
96110	Property Insurance		-	-
96120	Liability Insurance		-	-
96140	All other Insurance		15,910	15,910
96100	Total Insurance Premiums	-	15,910	15,910
	General:			
96200	Other general expenses		25	25
96300	Payments in Lieu of Taxes	-	-	-
96400	Bad Debt - Tenant Rents		-	-
96500	Bad Debt - Mortgages		-	-
96000	Total Other General Expenses	-	25	25
	Interest and Amortization			
96720	Interest on Notes Payable (Short and Long Term)		-	-
96700	Total Interest Expense and Amortization Cost	-	-	-
96900	Total Operating Expenses	523	15,935	15,935
97000	Excess Revenue Over Operating Expenses	(523)	(15,935)	(15,935)
	NONOPERATING EXPENSES			
97100	Extraordinary maintenance		-	-
97300	Housing assistance payments		-	-
97400	Depreciation expense		10,184	10,184
90000	Total Expenses	523	26,119	26,119
	OTHER FINANCIAL SOURCES (USES):			
10010	Operating transfer in	3,668,086	-	-
10020	Operating transfer out	(49,948)	-	-
10080	Special Items (Net Gain/Loss)		-	-
10100	Total other financing sources (uses)	3,618,138	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 3,617,615	\$ (26,119)	\$ (26,119)
Memo Account Information (Unaudited)				
11030	Beginning equity		35,554,811	
11040	Prior period adjustments, equity transfers, and corrections			
11190	Unit Months Available		-	
11210	Unit Months Leased		-	

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

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

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

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

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

		14.879	14.182	14.856	14.866	14.87	14.877
				Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs			
95200	Protective services - other contract costs	7,501,941					
95300	Protective services - other	3,303					
95000	Total Protective Services	7,505,244	-	-	-	-	-
Insurance:							
96110	Property Insurance	341,043					
96120	Liability Insurance	15,555					
96130	Workmen's Compensation						
96140	All Other Insurance	59,988					
96100	Total Insurance Premiums	416,586	-	-	-	-	-
General:							
96200	Other general expenses	3,853,442		2	(3,028)	-	
96300	Payments in Lieu of Taxes	618,305					
96400	Bad debt - tenant rents	1,563,419					
96500	Bad Debt - Mortgages	22					
96600	Bad debt - other	174,519					
96710	Interest Expense	2,087,951					
96720	Interest on Notes Payable (Short and Long Term)	15,489,762					
96730	Amortization of bond issue costs	5,496,230					
96800	Severance expense	-					
96000	Total Other General Expenses	29,283,650	-	2	(3,028)	-	-
96900	Total Operating Expenses	142,633,635	58,291	2	466,655	433,847	144,303
97000	Excess Revenue Over Operating Expenses	791,282,019	1,101,875	486,506	6,591,970	798,927	-
NONOPERATING EXPENSES							
97100	Extraordinary maintenance	424,248					
97300	Housing assistance payments	504,637,912	659,911		5,987,142		
97350	Hap Portability - In	5,936,681					
97400	Depreciation expense	30,266,003		3,383			
90000	Total Expenses	683,898,479	718,202	3,385	6,453,797	433,847	144,303
OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	918,001,742					
10020	Operating transfer out	(1,119,513,753)					
10080	Special items, net gain/loss	27,394,252					
10100	Total other financing sources (uses)	(174,117,759)	-	-	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 75,899,416	\$ 441,964	\$ 483,123	\$ 604,828	\$ 798,927	\$ -
* - Component of the Rental Assistance Demonstration Program							
Memo Account Information (Unaudited)							
11020	Required Annual Debt Principal Payments	\$ 22,350,000					
11030	Beginning equity	\$ 945,990,952	386,709	13,458,425	8,784,875	265,499,322	65
11190	Unit Months Available	634,129	1,668		11,140		
11210	Unit Months Leased	612,241	820		10,312		

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

	14.871	14.881	14.875	14.896	14.CFP	14.HCV	14.OPS
	HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
FDS LINE	ASSETS						
	CURRENT ASSETS:						
111		\$ 1,336,713					
113		869,149					
114							
100	Total Cash	2,205,862	-	-	-	-	-
121	Accounts receivable - PHA projects	17,911,772	271,176	178,215			
124	Account receivable - other government						
125	Account receivable - miscellaneous	1,217,098					
126	Accounts receivable - tenants						
127	Notes, Loans, & mortgages receivable - Current						
129	Accrued interest receivable						
120	Total receivables, net of allowance for doubtful accounts	19,128,870	271,176	178,215	-	-	-
131	Investments - unrestricted						
132	Investments - restricted						
142	Prepaid expenses and other assets						
144	Inter program - due from	19,280,572					
150	Total Current Assets	40,615,304	271,176	178,215	-	-	-
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						
180	Total Non-current Assets	-	-	-	-	-	-
190	Total Assets	\$ -	\$ 40,615,304	\$ 271,176	\$ 178,215	\$ -	\$ -
200	Deferred Outflow of Resources	732,910					
	LIABILITIES						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	2,065,777		89,259			
321	Accrued wage/payroll taxes payable						
322	Accrued compensated absences - current portion	541,914					
325	Accrued interest payable						
331	Accounts payable - HUD PHA Programs	197,266					
341	Tenant security deposits						
342	Deferred revenue	121,119					
343	Current portion of long-term debt - capital projects/mortgage revenue bonds						
345	Other current liabilities						
346	Accrued liabilities - other	7,167,292	40,842	33,148			
347	Inter program - due to	67,056	227,940	55,808			
310	Total Current Liabilities	67,056	10,093,368	268,782	178,215	-	-
351	Long-term - Capital Projects/ Mortgage Revenue						
352	Long-term debt, net of current - operating borrowings						
353	Non-current liabilities - other	1,137,209					
357	Accrued Pension Liability	811,859					
350	Total Non-current liabilities	-	1,949,068	-	-	-	-
300	Total Liabilities	67,056	12,042,436	268,782	178,215	-	-
400	Deferred Inflows of Resources	980,559					
508.4	Net investment in capital assets						
511.4	Restricted Net Position	869,149					
512.4	Unrestricted Net Position	(67,056)	27,456,070	2,394			
513	Total Equity/Net Position	(67,056)	28,325,219	2,394	-	-	-
600	Total Liabilities and Equity/Net Position	\$ -	\$ 40,367,655	\$ 271,176	\$ 178,215	\$ -	\$ -
513	Total Equity/Net Position				-	-	-

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

		14.871	14.881	14.875	14.896	14.CFP	14.HCV	14.OPS
		HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
FDS LINE	REVENUE:							
70300	Net tenant rental revenue							
70400	Tenant revenue - other		368					
70500	Total Tenant Revenue	-	368	-	-	-	-	-
70600	HUD PHA operating grants	11,109,236		750,724	819,137	32,290,191	637,665,005	142,564,192
70610	Capital grants					39,954,271		
70800	Other government grants							
71100	Investment income - unrestricted		(3,754)					
71500	Other revenue		109,710					
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
70000	Total Revenue	11,109,236	106,324	750,724	819,137	72,244,462	637,665,005	142,564,192
	EXPENSES:							
	Administrative:							
91100	Administrative salaries		9,607,173					
91200	Auditing fees		369,283					
91500	Employee benefit contributions - administrative		4,666,610					
91600	Office Expenses		24,596,420	1,110				
91700	Legal Expense		75,813					
91800	Travel		49,112	4,775				
91810	Allocated Overhead		14,389,788					
91900	Other							
91000	Total Operating-Administrative	-	53,754,199	5,885	-	-	-	-
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		15,885,440	744,839	819,137			
92500	Total Tenant Services	-	15,885,440	744,839	819,137	-	-	-
	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		241,344					
94500	Employee benefit contribution - ordinary maintenance							
94000	Total Maintenance	-	241,344	-	-	-	-	-

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

		14.871	14.881	14.875	14.896	14.CFP	14.HCV	14.OPS
		HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self- Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
95200	Protective services - other contract costs		17,692					
95300	Protective services - other							
95000	Total Protective Services	-	17,692					
	Insurance:							
96110	Property Insurance							
96120	Liability Insurance							
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	Total Insurance Premiums	-	-	-	-	-	-	-
	General:							
96200	Other general expenses		1,764,230					
96300	Payments in Lieu of Taxes							
96400	Bad debt - tenant rents		1,358,348					
96500	Bad Debt - Mortgages							
96600	Bad debt - other							
96710	Interest Expense							
96720	Interest on Notes Payable (Short and Long Term)							
96730	Amortization of bond issue costs							
96800	Severance expense							
96000	Total Other General Expenses	-	3,122,578	-	-	-	-	-
96900	Total Operating Expenses	-	73,021,253	750,724	819,137	-	-	-
97000	Excess Revenue Over Operating Expenses	11,109,236	(72,914,929)	-	-	72,244,462	637,665,005	142,564,192
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments	10,319,209	532,751,003					
97350	Hap Portability - In		5,936,681					
97400	Depreciation expense							
90000	Total Expenses	10,319,209	611,708,937	750,724	819,137	-	-	-
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in		852,473,660					
10020	Operating transfer out		(230,292,937)			(72,244,462)	(637,665,005)	(142,564,192)
10080	Special items, net gain/loss							
10100	Total other financing sources (uses)	-	622,180,723	-	-	(72,244,462)	(637,665,005)	(142,564,192)
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 790,027	\$ 10,578,110	\$ -	\$ -	\$ -	\$ -	-
* - Component of the Rental Assistance Demonstration Program								
Memo Account Information (Unaudited)								
11020	Required Annual Debt Principal Payments							
11030	Beginning equity	(857,083)	17,747,109	2,394	0	0	0	0
11190	Unit Months Available	15,616	551,472					
11210	Unit Months Leased	13,242	538,539					

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

		14.850b	17.275	16.738	81.127	81.128	11.557	14.897	14.872
		Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant
	ASSETS								
FDS LINE	CURRENT ASSETS:								
111	Cash-unrestricted								
113	Cash-other restricted								
114	Cash-tenant security deposits								
100	Total Cash	-	-	-	-	-	-	-	-
121	Accounts receivable - PHA projects							705	
124	Account receivable - other government			22,447	6,120		15,613		
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants								
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable								
120	Total receivables, net of allowance for doubtful accounts	-	-	22,447	6,120	-	15,613	705	-
131	Investments - unrestricted								
132	Investments - restricted								
142	Prepaid expenses and other assets								
144	Inter program - due from	10,227,184	811		321,056	806,730			
150	Total Current Assets	10,227,184	811	22,447	327,176	806,730	15,613	705	-
161	Land								
162	Buildings					969,841			
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation					(800,781)			
167	Construction in progress								248,845
160	Total capital assets, net of accumulated depreciation	-	-	-	-	169,060	-	-	248,845
171	Notes, Loans, & mortgages receivable - Non-current	42,640,562							
174	Other assets								
180	Total Non-current Assets	42,640,562	-	-	-	169,060	-	-	248,845
190	Total Assets	\$ 52,867,746	\$ 811	\$ 22,447	\$ 327,176	\$ 975,790	\$ 15,613	\$ 705	\$ 248,845
200	Deferred Outflow of Resources								
	LIABILITIES								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days								
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits								
342	Deferred revenue		813			29,319			
343	Current portion of long-term debt - capital projects/mortgage revenue bonds								
345	Other current liabilities								
346	Accrued liabilities - other								
347	Inter program - due to			22,447			15,613	705	
310	Total Current Liabilities	-	813	22,447	-	29,319	15,613	705	-
351	Long-term - Capital Projects/ Mortgage Revenue								
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other								
357	Accrued Pension Liability								
350	Total Non-current liabilities	-	-	-	-	-	-	-	-
300	Total Liabilities	-	813	22,447	-	29,319	15,613	705	-
400	Deferred Inflows of Resources								
508.4	Net investment in capital assets					169,060			248,845
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	52,867,746	(2)		327,176	777,411			
513	Total Equity/Net Position	52,867,746	(2)	-	327,176	946,471	-	-	248,845
600	Total Liabilities and Equity/Net Position	\$ 52,867,746	\$ 811	\$ 22,447	\$ 327,176	\$ 975,790	\$ 15,613	\$ 705	\$ 248,845
513	Total Equity/Net Position				-		-	-	

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

		14.850b	17.275	16.738	81.127	81.128	11.557	14.897	14.872
				Edward Byrne	ARRA-Energy Efficient		ARRA Broadband	Juvenile Re-Entry	Emergency Safety and
				Memorial Justice Asst.	Appliance Rebate		Technology Opportunities	Assistance	Security
				Grant	Program		Program	Program	Grant
FDS LINE	REVENUE:	Development Program	ARRA Jobs for the Future			FY 2009 Energy Efficiency Conservation Block Grant			
70300	Net tenant rental revenue								
70400	Tenant revenue - other								
70500	Total Tenant Revenue	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants								
70610	Capital grants								
70800	Other government grants								
71100	Investment income - unrestricted								
71500	Other revenue	305,548							
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
70000	Total Revenue	305,548	-	-	-	-	-	-	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries								
91200	Auditing fees								
91500	Employee benefit contributions - administrative								
91600	Office Expenses								
91700	Legal Expense								
91800	Travel								
91810	Allocated Overhead								
91900	Other								
91000	Total Operating-Administrative	-	-	-	-	-	-	-	-
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other								
92500	Total Tenant Services	-	-	-	-	-	-	-	-
	Utilities:								
93100	Water								
93200	Electricity								
93300	Gas								
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	Total Utilities	-	-	-	-	-	-	-	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other								
94300	Ordinary Maintenance and Operations Contracts								
94500	Employee benefit contribution - ordinary maintenance								
94000	Total Maintenance	-	-	-	-	-	-	-	-

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

		14.850b	17.275	16.738	81.127	81.128	11.557	14.897	14.872
		Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunities Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant
95200	Protective services - other contract costs								
95300	Protective services - other								
95000	Total Protective Services		-	-	-	-	-	-	-
	Insurance:								
96110	Property Insurance								
96120	Liability Insurance								
96130	Workmen's Compensation								
96140	All Other Insurance								
96100	Total Insurance Premiums	-	-	-	-	-	-	-	-
	General:								
96200	Other general expenses								
96300	Payments in Lieu of Taxes								
96400	Bad debt - tenant rents								
96500	Bad Debt - Mortgages								
96600	Bad debt - other								
96710	Interest Expense								
96720	Interest on Notes Payable (Short and Long Term)								
96730	Amortization of bond issue costs								
96800	Severance expense								
96000	Total Other General Expenses	-	-	-	-	-	-	-	-
96900	Total Operating Expenses	-	-	-	-	-	-	-	-
97000	Excess Revenue Over Operating Expenses	305,548	-	-	-	-	-	-	-
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance								
97300	Housing assistance payments								
97350	Hap Portability - In								
97400	Depreciation expense								
90000	Total Expenses	-	-	-	-	-	-	-	-
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in								
10020	Operating transfer out								
10080	Special items, net gain/loss								
10100	Total other financing sources (uses)	-	-	-	-	-	-	-	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 305,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* - Component of the Rental Assistance Demonstration Program									
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity	52,562,198	(2)	0	327,176	946,471	0	0	248,845
11190	Unit Months Available								
11210	Unit Months Leased								

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

		14.898			93.761			*	*	*
		ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	Central Office Cost Center	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	
ASSETS										
FDS LINE	CURRENT ASSETS:									
111	Cash-unrestricted			\$ 3,369,688	\$ 11,482,163	\$ 19,059,904	\$ 140,016	\$ 439,620	\$ 576,573	
113	Cash-other restricted			85,871,480	2,870,799	12,292,767	376,117	2,299,617	298,600	
114	Cash-tenant security deposits			10,888		1,296	31,325	21,758	36,696	
100	Total Cash	-	-	89,252,056	14,352,962	31,353,967	547,458	2,760,995	911,869	
121	Accounts receivable - PHA projects	1,393	11,864	4		213,065				
124	Account receivable - other government									
125	Account receivable - miscellaneous			129,428	193,764	5,674,736			1,061	
126	Accounts receivable - tenants			5,140		41,457	11,234	11,424	8,665	
127	Notes, Loans, & mortgages receivable - Current			3,764,869	3,000,000	740,141				
129	Accrued interest receivable			1,596,752	7,933	482,778	4,328	63,704	2,298	
120	Total receivables, net of allowance for doubtful accounts	1,393	11,864	5,496,193	3,201,697	7,152,177	15,562	75,128	12,024	
131	Investments - unrestricted			33,481	5,565,244	97,089,263				
132	Investments - restricted			171,718,501		13,734,330	2,754,029	4,086,759	2,573,219	
142	Prepaid expenses and other assets			4,501	6,127	1,839,964				
144	Inter program - due from			51,882,020	24,940,239	460,299	247,622			
150	Total Current Assets	1,393	11,864	318,386,752	48,066,269	151,630,000	3,564,671	6,922,882	3,497,112	
161	Land			340,671	5,748,215	8,664,000				
162	Buildings			23,295,261	282,666	4,000,735	14,271,633	20,038,796	20,317,275	
164	Furniture, equipment and machinery - administration					16,519,537				
165	Leasehold improvements					1,253,914				
166	Accumulated depreciation			(2,196,958)	(229,011)	(16,875,386)	(12,996,920)	(13,967,591)	(18,678,019)	
167	Construction in progress			13,620,705	30,052	627,050	143,107	574,115	1,159,953	
160	Total capital assets, net of accumulated depreciation	-	-	35,059,679	5,831,922	14,189,850	1,417,820	6,645,320	2,799,209	
171	Notes, Loans, & mortgages receivable - Non-current			142,194,390	0	183,847,767				
174	Other assets			5,345,240	1,509,007	673,929	400	5,886	212	
180	Total Non-current Assets	-	-	182,599,309	7,340,929	198,711,546	1,418,220	6,651,206	2,799,421	
190	Total Assets	\$ 1,393	\$ 11,864	\$ 500,986,061	\$ 55,407,198	\$ 350,341,546	\$ 4,982,891	\$ 13,574,088	\$ 6,296,533	
200	Deferred Outflow of Resources			-		1				
LIABILITIES										
CURRENT LIABILITIES										
312	Accounts payable <= 90 days		5,250	2,301,419	27,899	2,301,547	36,395	76,412	987	
321	Accrued wage/payroll taxes payable					1,741,687				
322	Accrued compensated absences - current portion			29		1,467,733				
325	Accrued interest payable			6,684,607	3,279					
331	Accounts payable - HUD PHA Programs					12,296	32,177	22,585	36,901	
341	Tenant security deposits			11,548						
342	Deferred revenue			1,482	2,916,838	2,568,090	4,783	1,702	1,726	
343	Current portion of long-term debt - capital projects/mortgage revenue									
345	bonds			12,500,000	1,500,000	241,395	82,810	179,500	258,489	
346	Other current liabilities			6,687,079		738,357	18,743	20,130	25,174	
347	Accrued liabilities - other		6,614	473,809	82,569	6,242,645	36,686	280,165	115,151	
347	Inter program - due to	1,393		460,299		99,819,166		148,315	358,933	
310	Total Current Liabilities	1,393	11,864	29,120,272	4,530,585	115,132,916	211,594	728,809	797,361	
351	Long-term - Capital Projects/ Mortgage Revenue			347,218,178		564,739				
352	Long-term debt, net of current - operating borrowings									
353	Non-current liabilities - other			3,039,869	50,549	26,294,028	3,061,424	7,005,474	2,632,363	
357	Accrued Pension Liability									
350	Total Non-current liabilities	-	-	350,258,047	50,549	26,858,767	3,061,424	7,005,474	2,632,363	
300	Total Liabilities	1,393	11,864	379,378,319	4,581,134	141,991,683	3,273,018	7,734,283	3,429,724	
400	Deferred Inflows of Resources			29,139		-				
508.4	Net investment in capital assets		0	43,456,031	4,331,922	13,376,274	1,335,010	6,465,820	2,540,720	
511.4	Restricted Net Position		0	85,871,480	2,870,799	12,292,767	376,117	2,299,617	298,600	
512.4	Unrestricted Net Position		0	(7,748,908.00)	43,623,343	182,680,823	(1,254)	(2,925,632)	27,489	
513	Total Equity/Net Position	-	-	121,578,603	50,826,064	208,349,864	1,709,873	5,839,805	2,866,809	
600	Total Liabilities and Equity/Net Position	\$ 1,393	\$ 11,864	\$ 500,956,922	\$ 55,407,198	\$ 350,341,547	\$ 4,982,891	\$ 13,574,088	\$ 6,296,533	
513	Total Equity/Net Position	-	-	-	-	-	-	-	-	

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

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

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

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

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		20,850,000	1,500,000					
11030	Beginning equity	0	107,261,828	46,824,089	166,580,064	2,025,559	6,420,243	2,506,264	
11190	Unit Months Available		781			1,773	1,795	2,534	
11210	Unit Months Leased		498			1,580	1,320	2,371	

		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	
ASSETS																	
FDS LINE	CURRENT ASSETS:																
111	Cash-unrestricted	\$	107,617	\$	385,430	\$	293,265	\$	261,011	\$	195,408	\$	467,181	\$	405,763	\$	525,371
113	Cash-other restricted		1,665,773		563,904		1,461,495		95,824		825,895		1,791,067		644,040		2,990,574
114	Cash-tenant security deposits		16,340		19,929		39,841		34,391		34,168		76,183		42,292		47,623
100	Total Cash		1,789,730		969,263		1,794,601		391,226		1,055,471		2,334,431		1,092,095		3,563,568
121	Accounts receivable - PHA projects																
124	Account receivable - other government																
125	Account receivable - miscellaneous																
126	Accounts receivable - tenants			19,807		12,792		14,458		23,256		1,664		67,873		48,633	6,456
127	Notes, Loans, & mortgages receivable - Current																47,132
129	Accrued interest receivable		43,364		4,680		34,506		-		10,874		22,080				60,414
120	Total receivables, net of allowance for doubtful accounts		43,364		24,487		71,104		18,090		35,794		89,953		48,633		114,002
131	Investments - unrestricted																
132	Investments - restricted		3,918,528		4,983,143		4,693,495		1,045,030		3,514,918		8,051,951		3,394,520		7,956,093
142	Prepaid expenses and other assets																
144	Inter program - due from		907,178				735,151				1,785,225		970,046		55,936		
150	Total Current Assets		6,658,800		5,987,743		7,294,351		1,454,346		6,391,408		11,446,381		4,591,184		11,633,663
161	Land																
162	Buildings		16,812,621		15,249,173		19,297,653		16,888,695		30,348,010		61,015,586		44,752,397		67,481,735
164	Furniture, equipment and machinery - administration																
165	Leasehold improvements																
166	Accumulated depreciation		(12,370,818)		(11,886,461)		(16,948,468)		(15,298,389)		(25,302,998)		(44,722,521)		(27,469,557)		(46,077,917)
167	Construction in progress		120,941		264,583		498,421		555,957		18,740		120,651		14,938		2,388,178
160	Total capital assets, net of accumulated depreciation		4,562,744		3,627,295		2,847,606		2,213,218		5,063,752		16,413,716		17,311,929		23,791,996
171	Notes, Loans, & mortgages receivable - Non-current																
174	Other assets		4,007		377		3,182				1,005		2,040				5,581
180	Total Non-current Assets		4,566,751		3,627,672		2,850,788		2,213,218		5,064,757		16,415,756		17,311,929		23,797,577
190	Total Assets	\$	11,225,551	\$	9,615,415	\$	10,145,139	\$	3,667,564	\$	11,456,165	\$	27,862,137	\$	21,903,113	\$	35,431,240
200	Deferred Outflow of Resources																
	LIABILITIES																
	CURRENT LIABILITIES																
312	Accounts payable <= 90 days		25,385		24,989		19,144		35,771		308,391		220,983		52,197		96,149
321	Accrued wage/payroll taxes payable																
322	Accrued compensated absences - current portion																
325	Accrued interest payable																
331	Accounts payable - HUD PHA Programs																
341	Tenant security deposits		16,647		21,851		39,871		35,169		34,168		77,793		44,937		49,691
342	Deferred revenue		1,759		46,475		13,742		7,341		100		49,816		23,366		30,568
	Current portion of long-term debt - capital projects/mortgage revenue																
343	bonds		150,000		138,125		124,732		242,710		164,108		379,801		295,120		368,150
345	Other current liabilities		14,408		8,328		19,175		19,892		13,292	</					

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CHA-249

[illegible]* - Component of the Rental Assistance Demonstration Program

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

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* - Component of the Rental Assistance Demonstration Program

11020	Required Annual Debt Principal Payments								
11030	Beginning equity	12,954,877	2,079,248	4,839,235	15,258,853	0	0	0	1,061,252
11190	Unit Months Available	2,292	2,003	2,082	2,367	4,311	1,356	1,683	
11210	Unit Months Leased	2,128	1,821	1,962	2,314	3,921	1,120	1,503	

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

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

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

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

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

		Caroline Hedger Housing Development LLC	Fannie Emanuel Senior Housing LP	Fiduciary Pension	Eliminations
95200	Protective services - other contract costs	2,340			2,740,476
95300	Protective services - other				
95000	Total Protective Services	2,340	-		2,740,476
	Insurance:				
96110	Property Insurance	20,485			
96120	Liability Insurance		2,750		
96130	Workmen's Compensation		59,084		
96140	All Other Insurance				
96100	Total Insurance Premiums	20,485	61,834	-	-
	General:				
96200	Other general expenses	575,187	445,732		
96300	Payments in Lieu of Taxes	36,605			
96400	Bad debt - tenant rents				
96500	Bad Debt - Mortgages				
96600	Bad debt - other				
96710	Interest Expense	2,820,709			(3,634,286)
96720	Interest on Notes Payable (Short and Long Term)	-	1,272,151		
96730	Amortization of bond issue costs			5,496,230	
96800	Severance expense				
96000	Total Other General Expenses	3,432,501	1,717,883	5,496,230	(3,634,286)
96900	Total Operating Expenses	5,161,378	3,243,922	5,964,055	(3,634,287)
97000	Excess Revenue Over Operating Expenses	363,124	(955,897)	16,656,634	(54,424,097)
	NONOPERATING EXPENSES				
97100	Extraordinary maintenance				
97300	Housing assistance payments				(45,079,157)
97350	Hap Portability - In				
97400	Depreciation expense	2,075,214	1,801,929		
90000	Total Expenses	7,236,592	5,045,851	5,964,055	(48,713,444)
	OTHER FINANCIAL SOURCES (USES):				
10010	Operating transfer in	(3,343,308)			3,433,553
10020	Operating transfer out	(79,856)	(12,468)		
10080	Special items, net gain/loss				
10100	Total other financing sources (uses)	(3,423,164)	(12,468)	-	3,433,553
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ (5,135,254)	\$ (2,770,294)	\$ 16,656,634	\$ (5,911,387)
* - Component of the Rental Assistance Demonstration Program					
Memo Account Information (Unaudited)					
11020	Required Annual Debt Principal Payments				
11030	Beginning equity	21,871,026	18,180,444	95,076,420	3,059,959
11190	Unit Months Available	5,417	2,172		
11210	Unit Months Leased	5,320	2,105		

III. STATISTICAL SECTION

(Unaudited)

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

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

Contents:

Financial Trends

These schedules contain trend information to help the reader understand how the Authority's financial performance and well-being have changed over time. These schedules can be viewed on pages 260-262.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the Authority's ability to generate its own source revenue. This schedule can be viewed on page 263.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Authority's current levels of outstanding debt and the Authority's ability to issue additional debt in the future. These schedules can be viewed on pages 264-265.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Authority's financial activities take place and to help make comparisons over time and with other governments. These schedules can be viewed on pages 266-267.

Operating Information

These schedules contain information about the Authority's operations and resources to help the reader understand how the Authority's financial information relates to the services the Authority provides and the activities it performs. This schedule can be viewed on page 268-274.

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

CHICAGO HOUSING AUTHORITY
NET POSITION BY COMPONENT - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2019

Fiscal Year		Net Investment in Capital Assets		Restricted		Unrestricted		Total Net Position
2019	\$	1,044,577,666	\$	7,167,594	\$	782,003,592	\$	1,833,748,852
2018		1,080,451,534		7,105,432		756,563,502		1,844,120,468
2017		1,053,515,164		7,105,432		739,533,409		1,800,154,005
2016		1,105,592,443		7,161,692		778,955,036		1,891,709,171
2015		1,119,603,817		5,472,087		790,464,361		1,915,540,265
2014	(1)	1,144,886,744		5,442,176		805,231,640		1,955,560,560
2013		1,186,054,913		5,646,860		848,381,130		2,040,082,903
2012		1,228,338,702		9,338,356		805,988,499		2,043,665,557
2011		1,288,871,840		9,548,599		702,603,791		2,001,024,230
2010		1,349,735,358		5,075,153		554,711,629		1,909,522,140

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

**CHICAGO HOUSING AUTHORITY
CHANGE IN NET POSITION BY PROGRAM
ENTERPRISE FUND - ALL PROGRAMS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2019**

Low Rent				Rental Assistance Demonstration			Business Activities		
Fiscal Year	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position
2019	\$ 265,326,137	\$ 305,499,226	\$ (40,173,089)	\$ 56,265,123	\$ 64,589,100	\$ (8,323,977)	\$ 29,050,906	\$ 11,221,233	\$ 17,829,673
2018	357,010,754	381,743,533	(24,732,779)	54,975,551	61,590,715	(6,615,164)	48,235,827	10,761,911	37,473,916
2017	251,420,960	409,637,410	(158,216,450)	75,765,605	33,596,191	42,169,414	19,506,137	1,885,509	17,620,628
2016	337,533,327	495,674,022	(158,140,695)	135,839,245	3,489,744	132,349,501	51,080,227	1,021,904	50,058,323
2015	396,708,619	366,690,476	30,018,143	-	-	-	-	13,315	(13,315)
2014 (4)	429,981,846	378,782,758	51,199,088	-	-	-	-	13,315	(13,315)
2013	400,034,462	370,947,826	29,086,636	-	-	-	54,034	7,155	46,879
2012	570,218,243	387,376,508	182,841,735	-	-	-	4,796	29,296	(24,500)
2011	412,000,997	384,265,737	27,735,260	-	-	-	75,279	103,322	(28,043)
2010	473,373,924	375,768,537	97,605,387	-	-	-	2,002	1,398,116	(1,396,114)
Average	\$ 362,828,313	\$ 355,088,681	\$ 7,739,633	\$ 26,658,040	\$ 9,867,665	\$ 16,790,375	\$ 11,895,830	\$ 1,523,384	\$ 10,372,446
Housing Choice Voucher (Section 8) (3)				Other Grants					
Fiscal Year	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position			
2019	\$ 657,103,112	\$ 644,688,185	\$ 12,414,927	\$ 18,591,797	\$ 4,840,736	\$ 13,751,061			
2018	657,110,032	636,935,344	20,174,688	16,680,561	5,105,977	11,574,584			
2017	613,098,288	607,769,352	5,328,936	8,371,544	10,289,244	(1,917,700)			
2016	521,666,362	578,639,895	(56,973,533)	11,690,304	6,944,008	4,746,296			
2015	546,412,268	622,323,711	(75,911,443)	5,908,661	2,797,873	3,110,788			
2014	541,572,123	628,526,328	(86,954,205)	(5) 4,758,215	2,294,457	2,463,758			
2013	498,840,186	537,227,056	(38,386,870)	11,656,463	3,316,759	8,339,704			
2012	539,119,510	685,431,499	(146,311,989)	13,337,923	4,080,186	9,257,737			
2011	547,271,068	473,862,972	73,408,096	16,621,847	5,345,170	11,276,677			
2010	514,667,374	460,571,053	54,096,321	12,806,034	8,017,164	4,788,870			
Average	\$ 497,975,721	\$ 523,128,721	\$ (25,153,000)	\$ 10,183,155	\$ 4,819,084	\$ 5,364,071			

(1) Revenue includes Intergovernmental Revenue and transfers in.

(2) Total expenses include Housing Assistance payments for the Housing Choice Voucher (Section 8) and transfers out.

(3) Housing Choice Voucher (Section 8) includes Section 8 11b.

(4) Fiscal year 2014 (Low Rent) amounts as restated in 2015.

CHICAGO HOUSING AUTHORITY
REVENUES, EXPENSES, AND CHANGES IN NET POSITION - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2019

	2019	2018	2017	2016	2015	2014 (2)	2013	2012	2011	2010
OPERATING REVENUES:										
Tenant Rent	\$ 53,220,562	\$ 53,884,365	\$ 51,271,870	\$ 51,198,078	\$ 50,262,310	\$ 49,354,653	\$ 47,674,682	\$ 45,107,090	\$ 43,266,280	\$ 40,811,505
Other Tenant Revenue	610,920	265,735	279,162	231,277	472,101	274,139	336,166	51,851	242,821	898,577
Administrative Fees	55,494,090	58,123,355	52,514,100	44,640,833	38,295,128	32,745,308	26,548,848	32,421,841	31,662,358	30,961,591
Other Revenue	4,462,457	5,539,279	2,931,861	8,922,319	3,654,119	1,465,469	7,348,647	6,442,364	7,783,024	5,786,721
Total Operating Revenues	113,788,029	117,812,734	106,996,993	104,992,507	92,683,658	83,839,569	81,908,343	84,023,146	82,954,483	78,458,394
OPERATING EXPENSES:										
Administrative	121,715,193	129,189,093	122,755,375	111,582,251	78,039,792	82,129,041	79,238,909	78,465,112	84,198,234	88,531,224
Tenant Services	40,933,609	37,685,176	41,921,318	40,909,355	62,140,313	67,286,616	71,520,115	68,095,485	66,882,279	65,709,385
Utilities	23,066,525	26,707,013	24,260,759	23,437,195	24,443,996	27,900,585	24,300,816	21,123,866	24,292,633	24,730,923
Maintenance	78,917,864	106,868,333	91,845,409	54,938,684	63,710,710	73,734,005	70,802,931	63,492,347	67,609,493	71,650,210
Protective Services	38,631,662	40,640,075	42,471,490	33,181,359	30,621,162	27,090,894	22,874,532	21,465,336	23,193,512	23,394,718
General	10,021,281	8,513,162	11,535,051	18,881,431	12,006,577	9,780,850	10,511,108	10,209,433	9,947,223	8,204,812
Depreciation	114,040,640	131,955,376	134,861,720	132,507,865	146,147,778	156,214,116	158,195,071	160,973,265	168,396,522	152,748,406
Total Operating Expenses	427,326,774	481,558,228	469,651,122	415,438,140	417,110,328	444,136,107	437,443,482	423,824,844	444,519,896	434,969,678
NON-OPERATING REVENUES:										
Intergovernmental Revenue (HUD)	777,941,451	763,641,823	736,423,352	664,174,029	660,566,851	668,672,775	639,880,565	697,014,955	725,444,694	699,146,209
Intergovernmental Revenue (Other)	21,763	14,589	1,837,764	(41,873)	26,250	421,431	865,238	4,942,934	5,929,313	5,923,363
Non-Intergovernmental Revenue	961,128	1,160,000	1,398,871	1,160,000	909,005	1,005,475	2,026,286	2,525,319	473,848	71,848
Investment (Loss) Income	16,800,325	7,490,718	3,101,108	4,229,832	3,277,292	6,789,406	(2,381,394)	4,328,476	9,196,149	4,141,104
Other Non-operating Revenue	5,050,109	5,940,356	2,450,696	3,138,316	1,825,438	2,500,292	826,236	2,113,661	2,811,973	-
Gain on Disposition of Assets	-	-	-	-	5,487,763	13,277	-	8,695,149	-	-
Total Non-Operating Revenues	800,774,776	778,247,486	745,211,791	672,660,304	672,092,599	679,402,656	641,216,931	719,620,494	743,855,977	709,282,524
NON-OPERATING EXPENSES:										
Interest Expense	29,019,782	16,943,241	12,039,850	11,357,846	10,771,369	10,801,508	8,717,804	39,112,667	16,755,068	17,948,071
Housing Assistance Payments	517,119,431	497,421,426	474,103,937	454,383,708	430,597,718	381,548,403	365,572,003	364,208,393	360,367,808	352,293,400
Other Non-operating Expense	-	-	-	-	-	-	-	-	-	261,345
Bond Issuance Cost Amortization	-	2,982,894	-	-	-	-	-	-	-	-
Loss on Disposition of Assets	2,531,066	1,700,415	13,051,691	13,724,184	-	-	1,438,919	-	1,444,020	1,843,511
Total Non-operating Expenses	548,670,279	519,047,976	499,195,478	479,465,738	441,369,087	392,349,911	375,728,726	403,321,060	378,566,896	372,346,327
Intergovernmental Capital Contributions (1)	51,062,632	148,512,447	25,082,650	93,419,973	53,682,863	43,379,948	86,464,280	66,143,591	87,778,422	174,669,551
CHANGE IN NET POSITION	\$ (10,371,616)	\$ 43,966,463	\$ (91,555,166)	\$ (23,831,094)	\$ (40,020,295)	\$ (29,863,845)	\$ (3,582,654)	\$ 42,641,327	\$ 91,502,090	\$ 155,094,464

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

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

CHICAGO HOUSING AUTHORITY
SIGNIFICANT OWN-SOURCE REVENUE - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2019

Fiscal Year	Tenant Rental Revenue	% Total Annual Revenues
2019	\$ 53,220,562	5.5%
2018	53,884,365	5.2%
2017	51,271,870	5.8%
2016	51,198,078	5.9%
2015	50,262,310	6.1%
2014	49,354,653	6.1%
2013	47,674,682	5.9%
2012	45,107,090	5.2%
2011	43,266,280	4.7%
2010	40,811,505	4.2%
Average	\$ 43,283,083	4.9%

***Revenue Base
Rates
Principal Payers***

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

CHICAGO HOUSING AUTHORITY
LONG-TERM DEBT - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2019

Fiscal Year	Bank Notes	Lines of Credit	Tax Exempt Bond	General Obligation Bond	Revenue Bonds	Bond Premium	IHDA Loan	Capital Leases	Other	Total	% Debt To Equity	% of Personal Income (1)	Population (2)	Total Outstanding Debt Per Capita (2)
2019	\$ 8,822,642	\$ 1,500,000	\$ 35,000,000	\$ 325,000,000	\$ 12,705,000	\$ 10,325,678	\$ 29,254,253	\$ 154,947,007	\$ 24,392,500	\$ 601,947,080	32.7%	0.11%	2,718,555	\$ 221.42
2018	8,941,904	3,000,000	35,000,000	325,000,000	14,070,000	11,411,481	-	153,831,148	-	551,254,533	29.9%	0.10%	2,716,450	203
2017	500,000	23,000,000	-	-	15,395,000	-	-	155,665,478	-	194,560,478	10.8%	0.04%	2,704,958	71.93
2016	-	22,350,000	-	-	16,680,000	-	-	148,052,242	-	187,082,242	9.9%	0.04%	2,720,546	68.77
2015	-	-	-	-	17,930,000	-	-	138,542,819	-	156,472,819	8.2%	0.03%	2,722,389	57.48
2014	-	-	-	-	19,145,000	-	-	134,909,409	-	154,054,409	7.9%	0.04%	2,718,782	56.66
2013	-	-	-	-	29,645,000	73,262	-	133,369,469	(14,097)	163,073,634	8.0%	0.04%	2,714,856	60.07
2012	-	-	-	-	39,665,000	141,800	-	128,726,011	(34,824)	168,497,987	8.2%	0.04%	2,707,120	62.24
2011	-	-	-	-	206,145,000	4,294,704	-	119,322,756	(453,259)	329,309,201	16.5%	0.08%	2,695,831	122.15
2010	3,663,610	-	-	-	216,510,000	4,944,704	-	129,052,443	(590,229)	353,580,528	18.5%	0.08%	2,695,598	131.17

Source: Chicago Housing Authority's financial statements

(1) Source: Bureau of Economic Analysis - U.S. Department of Commerce.

(2) Source: U.S. Department of Labor, Bureau of Labor Statistics and U.S. Census Bureau.

(3) Debt excludes component units.

**CHICAGO HOUSING AUTHORITY
 PLEDGED REVENUE COVERAGE - UNAUDITED
 CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS
 LAST TEN YEARS ENDED DECEMBER 31, 2019**

CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS				
Fiscal Year	Revenue	Principal	Interest	Coverage
2019	\$ 51,062,632	\$ -	\$ -	-
2018	148,512,447	-	-	-
2017	25,082,650	-	-	-
2016	93,419,973	-	-	-
2015	53,682,863	-	-	-
2014	43,379,948	9,310,000	232,750	4.5
2013	86,464,280	8,855,000	461,881 *	9.3
2012	66,143,591	165,335,000	8,881,647	0.4
2011	87,778,422	8,010,000	9,375,254	5.0
2010	174,669,551	7,620,000	9,770,998	10.0

**Excludes loss on extinguishment*

Source: Chicago Housing Authority's financial statements

**CHICAGO HOUSING AUTHORITY
CITY OF CHICAGO
DEMOGRAPHIC AND ECONOMIC STATISTICS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2019**

POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS					LABOR AND EMPLOYMENT STATISTICS - CITY OF CHICAGO AND VICINITY TEN YEARS					
					Civilian Labor Force (amounts in thousands)		Employment (amounts in thousands)			Income (amount in thousands)
Year	Population (1)	Median Age (1)	Number of Households (1)	Per Capita Income (1)	Number (2)	Percent of Population (2)	Number (2)	Percent of Population	Percent Unemployment Rate (2)	Personal Income (3)
2019	2,718,555	34.3	1,056,118	\$ 34,775	4,813	51.0	4,660	49.0	3.2	580,270,144
2018	2,716,450	33.9	1,046,789	32,560	4,903	51.4	4,717	49.4	4	555,922,400
2017	2,704,958	33.7	1,069,129	30,847	4,883	51.3	4,655	48.9	4.8	529,121,652
2016	2,720,546	33.5	1,085,436	29,486	4,916	51.4	4,657	48.8	5.4	514,662,122
2015	2,722,389	33.5	1,194,337	28,623	4,895	51.3	4,611	48.9	5.1	484,322,292
2014	2,718,782	32.9	1,028,746	28,436	4,126	51.6	3,878	48.5	5.6	468,001,322
2013	2,714,856	32.9	1,030,076	28,202	4,102	51.3	3,760	47.0	8.3	459,981,371
2012	2,707,120	32.9	1,030,746	27,940	4,129	51.6	3,774	47.2	8.6	436,998,041
2011	2,695,598	32.8	1,045,560	25,650	4,844	50.6	4,394	45.9	9.3	435,413,000
2010	2,695,598	34.8	1,045,666	24,664	4,848	50.6	4,425	46.2	8.7	418,929,453

(1) Source: U.S. Census Bureau

(2) Source: U.S. Department of Labor, Bureau of Labor Statistics.

(3) Source: Bureau of Economic Analysis - U.S. Department of Commerce.

(3) Represents The Chicago Advanced Metropolitan Area.

Note: In 2010, the U.S. Department of Labor began to report labor and employment statistics for Chicago, including its surrounding vicinity

**CHICAGO HOUSING AUTHORITY
EMPLOYEE DEMOGRAPHICS - ALL PROGRAMS - UNAUDITED
DECEMBER 31, 2019**

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

Source: Chicago Housing Authority's Payroll Department

CHICAGO HOUSING AUTHORITY
NUMBER OF EMPLOYEES BY DEPARTMENT - ALL PROGRAMS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2019

DEPARTMENT NAME	NUMBER OF EMPLOYEES									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ADMINISTRATIVE SERVICES							9	10	10	9
ASSET MGMT. ADMINISTRATION						52		1	1	3
ASSET MGMT. COMMERCIAL PORT										7
ASSET MGMT. FAMILY PORTFOLIO								39	41	28
ASSET MGMT. MIXED INC PORTFOLIO					51		52	19	21	16
ASSET MGMT. PBV					3	3	5	4	5	
BOARD OF COMMISSIONERS	2	2	3	3	3	3	3	3	3	5
BUDGET & MANAGEMENT	14	15	16	7	8	8	8	9	9	11
BUDGET & MANAGEMENT-CAP										
CAPITAL CONSTRUCTION-CAP					19	17	15	16	17	17
CAPITAL CONSTRUCTION DIVISION	45	48	49	50						
CAPITAL CONSTRUCTION-STIMULUS							1	1	2	2
CASE MGMT & WORKFORCE DEV		17	14	17		3	14	9	11	8
CENTRAL ADVISORY COUNCIL	18	18	20	18	18	18	18			
CHA MONITORS	34	38	37	34	34					
CHIEF FINANCIAL OFFICER	2	2	2	2	2	3	2	3	3	3
CHIEF FINANCIAL OFFICER-HCV										
COMMUNICATION & MARKETING	5	5	5	4	4	4	4			
COMMUNITY DEV & SUPPORT-SENIOR										
COMPTROLLER'S OFFICE	30	31	32	26	28	29	31	31	33	31
COMPTROLLER'S OFFICE-CAP										
CONTRACT MGMT & REPORTING								12	13	17
COMPTROLLER'S OFFICE-HCV ACCT.	12	12	12	11	12	12	12	12	12	12
DEVELOPMENT MANAGEMENT-CAP		19	17	17	19	17	20	17	18	18
DIVERSITY POLICY		6	5	4	3	3				
EMERGENCY SERVICES	13	13	13	12	11	11	11			
FACILITIES MANAGEMENT										
FAMILY INVESTMENT CENTER	13	7	6	6	8	6	5	7	7	6
GENERAL COUNSEL	31	32	35	30	33	35	33	38	39	39
GENERAL COUNSEL-CAP								1	12	
GENERAL COUNSEL-HCV	1	1	1		1	1	1			
GENERAL SERVICES	13	12	10	10	9	10				
GOVERNMENT & CMNTY AFFAIRS					1	1	5	5	7	
GRANT ADMINISTRATION					6	7	6	7	8	7
HOUSING & COMMUNITY OUTREACH								46	52	34
HOUSING & COMMUNITY OUTREACH - FAMILY										
HOUSING CHOICE VOUCHER PORTFOLIO	39	26	25	24	26	25	20	19	19	22
HUMAN RESOURCES		6	5	8	7	9	8	8	8	10
INFORMATION TECH SERVICES	35	36	36	34	30	35	39	41	37	38
INFORMATION TECH SERVICES-HCV										
INTERGOVERNMENTAL AFFAIRS										
INTERNAL AUDIT	1	2	2	2	1	1	1	1	1	1
INTERNAL/EXTERNAL COMMUNICATION										
MTW POLICY & REPORTING				3	3	4				
OCCUPANCY CONTROL										
OFFICE OF CHIEF ADMINISTRATOR	3	2	2	2	1					
OFFICE OF CHIEF CONSTR & DEV OFFICER				1						
OFFICE OF CHIEF EXEC OFFICER	4	5	6	6	4	6	4	7	7	13
OFFICE OF DEVELOPMENT-CAP	20									
OFFICE OF DIVERSITY & INCLUSION	4									
OFFICE OF CHIEF HOUSING OFFICER	9	7	3	4	3		1			
OFFICE OF COMMUNICATIONS										
OFFICE OF INSPECTOR GENERAL	11	9	8	8	7	7	6			
OFFICE OF INTERNAL SUPPORT										5
OFFICE OF OPERATIONS MANAGEMNT										
OFFICE OF RESIDENT SERVICES	76	74	72	63	68	67	73	24	22	21
OPERATIONS CENTER									8	9
ORGANIZATIONAL LEARN & EFFECT										19
PARTNERSHIP FOR NEW CMNTYS									1	
PENSION PLAN ADMINISTRATION									2	2
PLANNING & REPORTING	5	5	5	5	4	4	8	8	8	
PROCUREMENT & CONTRACTS	39	40	40	35	26	25	24	22	24	23
PROCUREMENT & CONTRACTS-CAP										
PROFESSIONAL LEARNING	7									
PROJECT MANAGEMENT										
PROPERTY DIVISION	54	53	50	55						
RELOCATION & SUP SVC-HOPE-VI										
RELOCATION & SUP SVC-ROSS										1
RENTAL ASSISTANCE DEMO (RAD)	3									
RESEARCH, REPORTING & COMMUNICATION										11
REVENUE & PARTNERSHIP	7	7	6	9						
RISK MANAGEMENT	2									
SECTION 3 FIELD OFFICE	17	14	15	15						
SECURITY COORDINATOR								8		
SENIOR PORTFOLIO									1	13
STRATEGIC, PLAN & PUB AFFAIRS		7	9	6	7	7	1	6	6	
TRAINING DEPARTMENT							8	22	25	
TREASURY DEPARTMENT	6	6	6	7	6	6	6	6	5	5
TOTAL NUMBER OF EMPLOYEES:	575	577	567	538	466	439	454	462	498	466

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

RESIDENT STATISTICS

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

Housing type	Number of Occupied Housing Units		Resident Population	
	Units	Percent	No. of Residents	Percent
Family Designated Housing	8,978	66.0%	22,404	81.3%
Senior Designated Housing	4,615	34.0%	5,156	18.7%
Total	13,593	100%	27,560	100%

Source: Chicago Housing Authority's Statistics

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

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

Source: Chicago Housing Authority's Statistics

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

Income Ranges (All Sources)			Household Ages				
Annual Income Ranges	No. of Households	Percent	Age Categories	Family Members Excluding Head of Household		Head of Household	
				Number	Percent	Number	Percent
\$0.00 - .99	6,112	12.3%	Total members under 18	35,922	64.3%		
\$1.00 - 3,999	4,218	8.5%	Total members 18 and over	19,974	35.7%	49,583	100.0%
\$4,000 - 7,999	3,097	6.3%	Total	55,896	100.0%	49,583	100.0%
\$8,000 - 15,999	21,851	44.1%					
\$16,000 - 27,999	9,444	19.0%					
\$28,000 - 35,999	2,756	5.6%					
\$36,000 +	2,105	4.2%					
Grand Total	49,583	100.0%	Grand Total			105,479	100.0%

Source: Chicago Housing Authority's Statistics

**CHICAGO HOUSING AUTHORITY
HEAD OF HOUSEHOLD INFORMATION - UNAUDITED
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2019**

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

Source: Chicago Housing Authority's Statistics

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

Employer	2019	Percentage of Total Employment	2018	Percentage of Total Employment	2017	Percentage of Total Employment	2016	Percentage of Total Employment	2015	Percentage of Total Employment	2014	Percentage of Total Employment	2013	Percentage of Total Employment	2012	Percentage of Total Employment	2011	Percentage of Total Employment	2010	Percentage of Total Employment
U.S. Government	48,162	3.6%	41,500	3.1%	41,500	3.1%	42,663	3.2%	42,887	3.2%	45,673	3.5%	49,860	3.8%	49,573	3.7%	55,183	4.2%	49,573	3.75%
Chicago Public Schools	36,415	2.8%	35,447	2.7%	35,447	2.7%	35,862	2.7%	37,406	2.8%	38,933	2.9%	39,094	3.0%	40,883	3.1%	39,667	3.0%	40,883	3.09%
City of Chicago	31,854	2.4%	31,160	2.4%	31,160	2.4%	30,754	2.3%	30,276	2.3%	30,345	2.3%	30,340	2.3%	35,237	2.7%	31,307	2.4%	35,237	2.66%
Cook County	22,438	1.7%	21,316	1.6%	21,316	1.6%	20,715	1.6%	21,795	1.6%	21,682	1.6%	21,482	1.6%	23,083	1.7%	21,785	1.6%	23,083	1.74%
Northwestern Memorial Healthcare	19,886	1.5%	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%										
Advocate Health Care	19,513	1.5%	19,049	1.4%	19,049	1.4%	18,930	1.4%	18,308	1.4%	18,556	1.4%	18,512	1.4%	14,873	1.1%	18,485	1.4%	14,873	1.12%
University of Chicago	17,345	1.3%	16,583	1.3%	16,374	1.2%	16,197	1.2%	16,197	1.2%	15,452	1.2%	15,452	1.2%			14,584	1.1%		
Amita Health	16,231	1.2%																		
United Continental Holdings	14,582	1.1%			15,157	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%						
Amazon.com Inc.	14,018	1.1%	13,240	1.0%																
JP Morgan Chase			15,701	1.2%	15,229	1.2%	14,158	1.1%	14,158	1.1%	16,045	1.2%	16,045	1.2%	13,639	1.0%	14,223	1.1%	13,639	1.03%
State of Illinois			14,690	1.1%	13,524	1.0%	15,136	1.1%	15,136	1.1%	14,731	1.1%	14,731	1.1%	25,700	1.9%	15,800	1.2%	25,700	1.94%
Walgreen Co.															13,122	1.0%	14,688	1.1%	13,122	0.99%
Wal-Mart Stores, Inc.															21,329	1.6%			21,329	1.61%
AT&T Inc.											14,000	1.1%	14,000	1.1%			15,000	1.1%		
Abbott Laboratories															13,000	1.0%			13,000	0.98%

Source: For 2012, The Examiner
All other years, Crain's Chicago Business.
The Authority will continue to accumulate ten years of data when available.

CHICAGO HOUSING AUTHORITY
CAPITAL ASSET STATISTIC BY VOLUME
LAST TEN YEARS ENDED DECEMBER 31, 2019 (UNAUDITED)

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

* Exclude addresses for capital leases starting in FY2017.

** Exclude component units.

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

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