CHA

CHICAGO HOUSING AUTHORITY™

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FISCAL YEAR 2023

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

Prepared by:
Comptroller's Office
Finance Division

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CHA
CHICAGO HOUSING AUTHORITY™

Angela Hurlock
Chairperson

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

Tracey Scott
Chief Executive Officer

September 10, 2024

To our Board of Commissioners, Residents and Partners:

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

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

Among the 2023 highlights:

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

Those are just the highlights.

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

Sincerely,

Tracey Scott,
Chief Executive Officer

Chicago Housing Authority
60 E. Van Buren
12th Floor
Chicago, IL 60605

o 312-742-8500

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

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I. INTRODUCTORY SECTION

CHA
CHICAGO HOUSING AUTHORITY™

September 10, 2024

The Board of Commissioners

Chicago Housing Authority
Chicago, Illinois

Angela Hurlock
Chairperson

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

Tracey Scott
Chief Executive Officer

The U. S. Department of Housing and Urban Development's (HUD) Real Estate Assessment Center (REAC) requires public housing authorities to publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Annual Comprehensive Financial Report (ACFR) of the Chicago Housing Authority (the Authority) for the year ended December 31, 2023 as audited by Ernst & Young, LLP.

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

The Authority's 2023 financial statements have been audited by Ernst & Young LLP, a firm of licensed certified public accountants. The purpose of the independent audit is to provide reasonable assurance that the financial statements of the Authority for the fiscal year ended December 31, 2023 are free of any material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation.

The independent auditors issued an unmodified opinion on the Authority's financial statements for the fiscal year ended December 31, 2023. The independent auditors' report is presented as the first component of the financial section of this report. The independent audit of the financial statements of the

Chicago Housing Authority
60 E. Van Buren
12th Floor
Chicago, IL 60605

o 312-742-8500

www.thecha.org

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

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

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

Profile of the Authority

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

Today, as the third largest public housing authority in the country, the Authority serves more than 65,329 households under the public housing and Housing Choice Voucher programs. Current public housing and voucher waitlist counts show the continuing need for public housing. This need was reflected in the results of the Authority's waitlist that remains partially open, where more than 178,526 households are registered for affordable housing.

The Authority participates in HUD's Moving to Work (MTW) Program. The MTW Program provides participating public housing agencies the "opportunity to design and test innovative housing and self-sufficiency strategies for low-income families" by giving the agencies flexibility to use its funds to create local programs and to waive substantial portions of the United States Housing Act of 1937.

Relevant Financial Policies

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

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

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

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

All operating annual appropriations lapse at fiscal year-end. Spending plans related to multi-year capital improvement appropriations are also created for accounting and monitoring purposes.

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

Economic Conditions

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

CHA operations are impacted significantly by local market conditions. Inflation in the Chicago metro area eased to 3.3 % in 2023 compared to 5.5 % in 2022. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area also reported modest improvement and is 3.8 % compared to 4.2 % in 2022. The Chicago unemployment rate was higher compared to the national unemployment rates of 3.7 % and 3.5% for the same periods, respectively.

Long-Term Financial Planning

The Authority's Public Housing and Housing Choice Voucher Program revenues are derived from congressional housing legislation and annual federal government appropriations. The extension of the Authority's MTW agency status by Consolidated Appropriations Act of 2016 until the end of their fiscal year 2038 and approved increases to block grant vouchers provides added flexibility in operating as Single Fund. As we look forward to 2024 and beyond, we expect current appropriation levels will not be affected as Congress and the Federal Reserve aims to continue to stimulate the economy and reduce inflationary pressures.

Awards and Acknowledgements

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

The Authority has applied for GFOA Distinguished Budget Presentation Award for its 2024 budget. If awarded, it will be the 24th consecutive award year. Both the Certificate of Achievement and the Distinguished Budget awards are prestigious national recognition of conformance with the highest standards for preparation of state and local government financial reports.

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

Respectfully submitted,

Michael Moran

Michael Moran, CPA
Chief Financial Officer

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Chicago Housing Authority
Illinois

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2022

Christopher P. Morrill

Executive Director/CEO

CHICAGO HOUSING AUTHORITY

CHA
CHICAGO HOUSING AUTHORITY

8/27/2024

CHICAGO HOUSING AUTHORITY
LIST OF PRINCIPAL OFFICIALS
DECEMBER 31, 2023

NAME	TITLE
BOARD OF COMMISSIONERS	
Angela Hurlock	Chair
Matthew Brewer	Vice Chair
Dr. Mildred Harris	Board Member
Meghan Harte	Board Member
James Matanky	Board Member
Debra Parker	Board Member
Francine Washington	Board Member
Luis Gutierrez	Board Member
SENIOR MANAGEMENT	
Tracey Scott	Chief Executive Officer
Cheryl Burns	Chief Housing Choice Voucher Officer
Anna Chen	Chief Information Officer
Daniel Cruz	Chief of Staff
Eric Garrett	Chief Operating Officer
Ellen Harris	General Counsel
Mary Howard	Chief Administrative and Resident Services Officer
Dominick Maniscalco	Deputy Chief Human Resources
Ann McKenzie	Chief Development Officer
Michael Moran	Chief Financial Officer
Karen Vaughan	Deputy Chief Communications

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II. FINANCIAL SECTION

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

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

Tel: +1 304 343 8971
Fax: +1 304 357 5994
ey.com

Building a better working world

Report of Independent Auditors

The Board of Commissioners of the Chicago Housing Authority

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic financial statements of the business-type activities (Enterprise Fund) and the aggregate remaining fund information of the Chicago Housing Authority (the Authority), as of and for the years ended December 31, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the Enterprise Fund and the aggregate remaining fund information of the Authority at December 31, 2023 and 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

We did not audit the financial statements of the Chicago Housing Authority Employee's Retirement Plan, which is shown as the Fiduciary Fund Type - Pension Trust Fund (the Pension Trust Fund) as of and for the years ended December 31, 2023 and 2022. We also did not audit the financial statements of the Surf (Britton Budd), Fannie Emanuel, Kenmore and Pomeroy Senior Housing Limited Partnerships; Caroline Hedger Housing Development, Patrick Sullivan Senior Housing, Sheffield Senior, Sheffield Residence, Albany Housing Development and Gaines Housing Development Limited Liability Companies; and C/S Lathrop, C/S Loomis and C/S Harrison Courts Limited Partnerships which are described in Note 9 as blended component units, which represent 19% and 25% of the assets and operating revenues of the Enterprise Fund as of December 31, 2023 and the year then ended. Furthermore, we did not audit the financial statements Surf (Britton Budd), Fannie Emanuel, Kenmore and Pomeroy Senior Housing Limited Partnerships, or Caroline Hedger Housing Development, Patrick Sullivan Senior Housing, and Sheffield Holdings Limited Liability Companies, and C/S Lathrop, C/S Loomis and C/S Harrison Courts Limited Partnerships, which represent 18% of the assets and operating revenues of the Enterprise Fund as of December 31, 2022 and the year then ended. Those statements were audited by other auditors whose report has been furnished to us, and our opinions, insofar as it relates to the amounts included for these entities are based solely on the reports of the other auditors.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis on pages 26 through 37, Schedule of Changes in Plan's Net Pension Liability and Related Ratios, and Schedule of Employer Plan Contributions on pages 98 through 99 and the Statistical Section on pages 271 through 284 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's basic financial statements. The accompanying combining schedule of programs on pages 102 through 106, individual program schedules on pages 108 through 128 and Financial Data Schedules on pages 130 through 268 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Ernst + Young LLP

September 10, 2024

Management's Discussion and Analysis
(Required Supplementary Information)

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

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2023 and 2022, is prepared as a supplement to the accompanying year-end financial statements. We respectfully request readers consider the information presented here in conjunction with additional information furnished in our transmittal letter. (Pages 11-14)

FINANCIAL HIGHLIGHTS

2023

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by $2.0 billion (net position). Of this amount, $1.0 billion (unrestricted net position) is available to meet ongoing obligations to residents and creditors; $115.4 million is restricted for Blended Component Units and Mixed Finance Projects and Grants (restricted net position) and $890.6 million is net investment in capital assets.

- Total net position of the Authority increased $168.6 million for the year ended December 31, 2023. The increase is comprised of $91.5 million net operating and non-operating income combined with capital contributions of $77.1 million.

- The Authority closed on financing for a number of new third party developments including Encuentro Square Phase 1 (55 units) and Westhaven Park IID (38 units), (under HUD's "Faircloth to RAD" program) Grace Manor (19 units) and Ogden Common (37 units) as RAD PBV projects.

- Current year construction in progress additions of $121.1 million were primarily for rehabilitation and revitalization work performed at Roosevelt Square 3B, Albany Terrace Apartments, Irene Gaines McCoy Apartments, Oakwood Shores and Scattered Sites Northwest, resulting in additional housing units.

- During 2023, the Authority delivered an additional 362 units, composed of 302 project-based voucher ("PBV") units at BJ Wright Preservation, Covent Apartments, Hope Manor, Lawson House, North Park Village Apartments, Paseo Boricua Arts Building, The Raven Apartments and Sheffield Residences and 60 RAD-PBV units at Lathrop 1B, Park Boulevard 3B and Southbridge 1A & 1B.

- The public housing units at Irene McCoy Gaines Apartments were converted to the Rental Assistance Demonstration ("RAD") Program. Gaines Seniors LLC was formed to manage the project for owner Gaines Housing Development who will redevelop the 17-story 150-unit senior residential building using LIHTC, bank mortgage, and Authority project financing of $27.3 million. The entity received $7.4 million in current year contributions.

- Roosevelt Square I, a 125 public housing unit project, was converted to RAD PBV and recapitalized under new ownership, RS Affordable I, LLC that will result in 80 new units (75 RAD PBV units and 5 PBV units in the National Public Housing Museum, collectively known

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

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

2022

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

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

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

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

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

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

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

The ***Statements of Cash Flows*** report how the Authority's cash and cash equivalents were used in and provided by its operating, non-capital financing, capital and related financing, and investing activities during the periods reported. Added to beginning-year cash balances, the net of these activities reconciles to the cash and cash equivalent balances at December 31, 2023 and 2022.

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

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

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

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

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

Statistical Information. A statistical section provides information on the Authority's financial trends, revenue capacity, debt capacity, demographic and economic information and operating information. The statistical information begins on pages 272 through 284.

FINANCIAL ANALYSIS

Net Position

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

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

Net Position

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

Net Position by Type

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

2023

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

- 5.7% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.

- The remaining balance, unrestricted net position (50.3%), represents the residual component of net position that is available to support Authority obligations. Unrestricted net position does not represent a "reserve" balance available to the Authority.

- Unrestricted net position includes illiquid amounts of $778.0 million of long-term notes receivable (typically payable to the Authority in 40 years).

2022

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

Change in Net Position

Operating revenues and expenses summarized:

Operating Loss

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

The Authority's net nonoperating revenues summarized:

Net Nonoperating Revenues

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

2023

- Operating revenues increased $6.0 million (4.4%) from the prior year mainly for increased HCV administrative fees due to rate, pro-ration and leased unit count increases combined with EHV program administrative fees for 100% voucher utilization and developer fees at Sheffield Seniors offset by a decrease in tenant rent for RAD property occupancy rate and a utility credit offset to tenant rent.

- Operating expenses decreased $27.8 million (6.0%) from the prior year. The principal contributors related to a decrease in administrative expense for decreased liability to the Pension Trust Fund due to improved pension investment performance offset by an increase in general expense primarily for pending legal settlement and maintenance expense for unit turns at Altgeld, Dearborn Homes and Scattered Site properties.

- Total nonoperating revenues increased $178.5 million (20.3%) from the prior year. The increase is driven primarily by an increase in Section 8 Block Grant funding for public housing program administration, increases from housing assistance revenues from unit leased, average HAP and HUD pro-ration, combined with investment income for a reduction of unrealized losses on investments held resulting from mark to market adjustments due to rising interest rates. Other factors include increased EHV voucher utilization and blended component unit investor member contributions offset by decreased operating subsidies due to decreased proration.

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

2022

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

(Loss) Income Before Capital Contributions

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

2023

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

2022

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

Program Activities

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

Program revenues and expenses:

Enterprise Fund Activities

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

Program Revenues

2023

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

2022

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

Program Expenses

2023

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

2022

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

Liquidity

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

Working Capital and Current Ratio

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

2023

Working capital increased $21.3 million from the prior year primarily due to decreased short-term liabilities for capital related projects and accrued property expenses offset by use of cash to fund current capital activity. Current assets increased by $47.0 million offset by an increase in current liabilities of $25.7 million.

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

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

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

2022

Working capital increased $31.6 million from the prior year primarily due to decreased short-term liabilities for capital related projects and accrued property expenses offset by use of cash to fund current capital activity. Current assets decreased by $6.4 million offset by a decrease in current liabilities of $38.0 million. Current ratio of 2.59:1 increased 0.45:1 from the prior year. The increase change in current ratio enhances the Authority's ability to pay short-term obligations.

CAPITAL ASSETS

The Authority's capital assets summarized:

Capital Assets

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

2023

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

2022

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

DEBT ADMINISTRATION

The Authority's outstanding debt summarized:

Outstanding Debt

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

2023

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

2022

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

PENSION TRUST FUND

The Authority's financial statement presentation includes the fiduciary component unit Chicago Housing Authority Employees' Retirement Plan and Trust ("Trust"). Please refer to Note 1 of the

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

REQUESTS FOR ADDITIONAL INFORMATION

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

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Basic Financial Statements

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

CHICAGO HOUSING AUTHORITY

STATEMENTS OF NET POSITION

PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2023 AND 2022

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

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

CHICAGO HOUSING AUTHORITY

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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

CHICAGO HOUSING AUTHORITY

STATEMENTS OF CASH FLOWS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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

CHICAGO HOUSING AUTHORITY
STATEMENTS OF CASH FLOWS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEARS ENDED DECEMBER 31, 2023 AND 2022

	2023	2022
Reconciliation of Operating Loss to Net Cash Provided (Used) in Operating Activities:		
Operating Loss	$ (295,727,287)	$ (329,546,790)
Adjustments to Reconcile:		
Depreciation	108,868,634	106,870,718
Changes in Assets and Deferred Outflows:		
Receivables	(11,543,465)	(16,141,359)
Prepaid Expenses & Other Noncurrent Assets	407,005	14,163,457
Deferred Outflow on Pensions	(5,449,487)	(200,827)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	20,203,317	(1,534,448)
Accrued Wages & Payroll Taxes	(500,757)	(227,434)
Accrued Compensated Absences	(565,752)	(1,175,611)
Accrued Liabilities	(3,944,132)	(31,186,872)
Tenant Security Deposits	381,752	(21,394)
Other Liabilities	16,475,484	(30,646)
Insurance Reserves	8,335,913	201,546
Family Self Sufficiency Liability	(481,253)	519,606
Change in Net Pension Liability	(16,073,307)	30,356,425
Deferred Amount on Pension and Right-to-Use-Assets	(14,306,100)	23,941,473
Total Adjustments	**101,807,852**	**125,534,634**
Net Cash Used in Operating Activities	**$ (193,919,435)**	**$ (204,012,156)**
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Loss on Disposition of Assets	$ (1,418,010)	$ (2,319,491)
Decrease in Lease Obligations	(15,006,209)	(9,963,040)

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

CHICAGO HOUSING AUTHORITY

STATEMENTS OF PLAN FIDUCIARY NET POSITION

FIDUCIARY FUND TYPE - PENSION TRUST FUND

DECEMBER 31, 2023 AND 2022

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

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

CHICAGO HOUSING AUTHORITY

STATEMENTS OF CHANGES IN PLAN FIDUCIARY NET POSITION

FIDUCIARY FUND TYPE - PENSION TRUST FUND

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization and Program Descriptions

The Chicago Housing Authority (Authority) is a municipal corporation, established by the City of Chicago ("the City") in 1937. The Authority engages in the development, acquisition, leasing, operation, and administration of housing assistance with funds provided through the U.S. Department of Housing and Urban Development's ("HUD") Low Rent Housing Program, Housing Choice Voucher and other federal programs. The governing body of the Authority consists of a Chairperson and a Board of Commissioners ("the Board"), appointed by the Mayor of the City of Chicago. The Authority is not considered a component unit of the City.

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

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

Low Rent Housing Program. The Low Rent Housing Program is designed to provide subsidized housing to low-income residents. Under the Low Rent Housing Program, the Authority owns public housing units located throughout the city for which the Authority receives dwelling rental income from tenants as well as an operating subsidy provided by HUD. Total operating revenues generated from this program amounted to $38.1 million and $45.5 million for the years ended December 31, 2023 and 2022, respectively.

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

Housing Choice Voucher (Section 8) Programs. The Authority administers the leasing of privately-owned units throughout the City through these programs. These voucher-based programs establish partnerships between the Authority and private housing providers across the city. HUD funding includes project-based vouchers (PBV) and Moderate Rehabilitation programs, represented by a separate "fund," or accounting entity, to account for assets, liabilities, revenues, and expenses. The Authority earns administrative fees (revenue) from HUD for facilitating and managing the public/private housing partnerships. Total operating revenues generated from this program amounted to $76.3 million and $67.9 million for the years ended December 31, 2023 and 2022, respectively. The financial schedules in this Annual Comprehensive Financial Report for the Housing Choice Voucher (Section 8) programs combine the financial position, results of operations, and cash flows of the Housing Choice Voucher and Moderate Rehabilitation Programs.

Rental Assistance Demonstration Program. The Rental Assistance Demonstration Program ("RAD") provides the Authority with the opportunity to utilize PBV, a component of the Housing Choice Voucher Program, for properties that were previously subsidized

under Low Rent Housing. The goal of RAD is to use long term contracts to leverage private capital, maintain affordability and preserve low-income housing. Under the RAD program, the properties receive contract rents under Housing Assistance Payment (HAP) contracts. The Authority through several instrumentalities owns and operates several properties. Total operating revenues generated from this program amounted to $17.1 million and $14.2 million for the years ended December 31, 2023 and 2022, respectively.

Business Activities Program. Authority's financing and investment initiatives, owned and operated properties that are not part of Low Rent Housing or RAD for low-income residents. Total operating revenues generated from this program amounted to $2.0 million and $0.2 million for the years ended December 31, 2023 and 2022, respectively.

Grants and Other Sources. These are ancillary sources of income, including grants, that primarily provide funding for programs and services to residents. These programs principally include: The Resident Opportunities and Self-Sufficiency service grants provided by HUD, vendor payments to the work force fund, rooftop rental fees and other non-HUD government grant revenues. Total operating revenues generated from other grant programs amounted to $7.9 million and $7.7 million for the years ended December 2023 and 2022, respectively.

B. Reporting Entity

The reporting entity for the Authority includes its Enterprise and Pension Trust Funds. The Authority's financial statement presentation includes the Chicago Housing Authority Employees' Retirement Plan and Trust (Trust). A seven-member board appointed by the Authority ("the Trust Board") governs the Trust. The Trust's administrator prepares separate financial statements that are available at the Trust's administrative offices at 60 East Van Buren 11th Floor, Chicago Illinois, 60605.

C. Blended Component Units

BLENDED LIMITED LIABILITY PARTNERSHIPS (the LLPS)

The Authority also holds a General Partner membership interest in Limited Liability Partnerships formed to acquire, rehabilitate and manage certain mixed finance affordable housing senior developments (Britton Budd, Kenmore, Pomeroy, and Fannie Emanuel). As the General Partner of the Limited Liability Partnerships, the Authority has certain responsibilities and obligations under the partnership, regulatory and operating agreements to (1) manage the operations of the property by selection of property managers (2) serve as developer for the rehabilitation work of the developments; (3) provide operating and capital subsidies; and (4) provide operating deficit and completion guarantees. The Authority includes these entities above as blended component units in its Basic Financial Statements as; (1) the Authority and these entities have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of these entities. Separately issued financial statements may be obtained from Michael Moran, Chief Financial Officer @ 312.913.7013 or email at mmoran@thecha.org.

The Authority also holds a General Partner membership interest in Limited Partnerships formed to acquire, rehabilitate and operate rental housing projects, primarily for low and moderate-income tenants (Lathrop, Loomis and Harrison Courts). As the General Partner of the Limited Partnerships, the Authority has certain responsibilities and obligations under the partnership, regulatory and operating agreements to (1) manage the operations of the property by selection of property managers and (2) provide for operating deficits. Effective December 20, 2022, the Investor Limited Partner for each of the three limited partnerships assigned its interest in each partnership to the General Partner. The Authority will no longer need to seek permission from the limited partner when making decisions regarding the properties. The Authority includes these entities above as blended component units in its Basic Financial Statements as; (1) the Authority and these entities have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of these entities. Separately issued financial statements may be obtained from Separately issued financial statements may be obtained from Michael Moran, Chief Financial Officer @ 312.913.7013 or email at mmoran@thecha.org.

BLENDED LIMITED LIABILITY COMPANIES (the LLCS)

The Chicago Housing Administration, LLC ("CHA, LLC") was formed for administering properties under HUD's RAD program. The Authority is the sole member, and as such, bears all the rights and obligations of CHA, LLC.

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

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

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

6438 Sheridan Housing, LLC was formed for the purpose of acquiring a 16% interest of the property known as "Concord at Sheridan," a 111-unit multifamily apartment complex intended for rental to low-income households. The Authority is the sole member of 6438 Sheridan Housing, LLC.

Sheffield Holdings LLC was formed for the purpose of securing 3rd party financing for the modernization of Edith Spurlock Sampson Apartments and Sheffield Residences. Edith Spurlock Sampson Housing, LLC is the managing member of Sheffield Holdings LLC.

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

Forward Communities Development LLC (FCD) is a related, legally separate organization. FCD was organized for the acquisition and management of affordable and market rate real estate.

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

The Authority includes these entities above as blended component units in its Basic Financial Statements as; (1) the Authority and these entities have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of these entities. Separately issued financial statements for CHHD LLC, PSSH LLC and Sheffield Holdings LLC may be obtained from Michael Moran, Chief Financial Officer @ 312.913.7013 or email at mmoran@thecha.org.

BLENDED NOT FOR PROFIT ENTITIES

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

Springboard to Success (S2S) is a related, legally separate, not-for-profit 501(c)(3) organization. S2S was organized to fund and support programs and initiatives within the community with a focus on those that assist younger Authority residents on a pathway to academic success, economic stability, and independence. The S2S is financed through a funding agreement with the Authority. In 2023 and 2022, the Authority provided $0.3 million and $0.3 million of funding, respectively, to the organization.

CHA Community Support Corporation (CCSC) is a related, legally separate, not-for-profit 501(c)(3) organization. CCSC was organized to fund and support the Altgeld Family Resource Center through a funding agreement with the Authority. The center includes an early childhood learning center, community meeting space and a public library was funded by loans with multiple Qualified Low-Income Community Investment loans under a New Market Tax Credit (“NMTC”) agreement and included as part of the Authority’s capital assets in the basic financial statements.

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

D. Fund Accounting

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

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

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

E. Basis of Accounting and Measurement Focus

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

Accounting Standards adopted as of January 1, 2023.

GASB Statement No. 96, ("*GASB 96"), Subscription Based Information Technology Arrangements* was issued March 2020, The objective of this Statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements ("SBITA"s) for governments. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, Leases, as amended. The adoption of GASB 96 had minimal impact on the Authority's financial Statements.

GASB Statement No. 99, *("GASB 99*") *Omnibus 2022,* was effective June 15, 2022. The objective of this Statement is to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB statements, including GASB 96. The adoption of GASB 99 had no impact on the Authority's financial Statements.

GASB Statement No. 100, *("GASB 100*") *Accounting Changes and Error Corrections,* was issued June 2022. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide

more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The adoption of GASB 100 had no impact on the Authority's financial Statements.

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

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

F. Cash, Cash Equivalents and Investments

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

G. Transaction Flow Assumption

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

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

All account, note, and mortgage receivable (see Note 3) balances are reviewed periodically to determine whether they are collectible. Intergovernmental amounts are due from HUD and other federal agencies for current-year program operating and housing assistance subsidies earned but not received at year-end. These receivable amounts also contain unreimbursed capital costs. Other receivables represent amounts due from parties other than HUD or other federal agencies. Allowance account estimates are established for receivable amounts when collection is doubtful. As of December 31, 2023 and 2022,

the allowance for tenant accounts receivable was $13.6 million and $12.0 million, respectively. These allowances were included as an offset to tenant revenue on the statement of changes in net position. The Authority does not record allowances for the HUD Section 8 voucher program, as such balances are either settled annually or are the result of timing differences. The Authority determined that no allowance for Intergovernmental Receivables (HUD) was required as of December 31, 2023 and 2022.

I. Prepaid Expenses and Other Noncurrent Assets

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

J. Advances

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

K. Capital Assets

The Authority capitalizes assets with a cost of more than $5,000 and an estimated useful life greater than one year. Land, structures, and equipment are recorded in the Enterprise Fund program that acquires such assets, and any associated long-term liabilities are recorded in the corresponding fund that reimburses such activities. Capital assets are recorded at cost or at fair value at time of acquisition. Donated capital assets are reported at donor acquisition value. Charges for maintenance and repairs are expensed when incurred. Capital improvements that extend the useful life of assets are capitalized. Interest incurred during the construction phase is expensed as incurred. The Authority has historically not capitalized interest on construction-in-progress due to its immateriality. Right-to-use assets, which include leases and subscription-based information technology arrangements, require the lessee to recognize the asset value in an amount equal to initial value of the lease obligation. The right-to-use assets are amortized over the shorter of the lease term or useful life of the underlying asset. Depreciation of capital assets is computed using the straight-line method assuming the following useful lives:

Category	Useful Life (in Years)
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 2023 and 2022, the Authority recorded a loss on disposition of assets of approximately $1.4 million and $1.8 million, respectively, which represents the net carrying value of the related assets.

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

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

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

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

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

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

Other Current Liabilities. Other current liabilities consist primarily of contract retention amounts withheld from contractors' billings pending acceptance of work and accrued payment in lieu of taxes and rental assistance held on behalf of third parties (See Note 10).

M. Accrued Compensated Absences

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

N. Lease Obligations

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

O. Long-Term Debt and Net Unamortized Bond Premium

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

P. Other Noncurrent Liabilities

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

Q. Deferred Compensation Plan

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

R. Pensions

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

S. Net Position

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

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

Restricted net position is subject to constraints externally imposed by funding agencies or legislation. The amount of restricted net position is calculated by reducing the carrying value of restricted assets by their related liabilities. Restricted net position includes mixed finance property tenant rent reserves, which are maintained by the Authority in a separate reserve account. These funds are to be applied solely for the benefit of the PHA-Assisted Units in accordance with the terms and conditions of regulatory and operating agreements that detail specific purpose and use. Restricted net position also includes the minority interest of certain Tax Credit Limited Partnerships included as Blended Component Units.

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

T. Revenues, Expenses and Capital Contributions

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

Nonoperating revenues and expenses. The Authority's nonoperating revenues primarily include non-exchange revenue from subsidies and grants, which are recognized when funds are measurable or at the time of compliance with program expenditure requirements. Nonoperating expenses are expenditures derived from transactions other than those associated with the Authority's primary housing operations and are reported as incurred.

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

U. Interfund Transactions and Elimination

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

V. Pollution Remediation

The Authority estimates expected outlays for pollution remediation, which are reported as accrued liabilities and other non-current liabilities (see Note 10), when any one of the following obligating events occur:

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

W. Estimates

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

2. DEPOSITS AND INVESTMENTS

Cash and Investments

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

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

Enterprise Fund cash and investments consist of the following:

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

Reconciliation to Financial Statements

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

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

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

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

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

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

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

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

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

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

The Authority has determined the following recurring fair value measurements as of December 31, 2023 and 2022:

ENTERPRISE FUND INVESTMENTS

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

ENTERPRISE FUND INVESTMENTS

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

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

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

PENSION TRUST FUND

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

PENSION TRUST FUND

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

Disclosures Relating to Interest Rate Risk

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

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

Investment Duration

Enterprise Fund Investments as of December 31, 2023

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

Enterprise Fund Investments as of December 31, 2022

	0 - 12 Mos.	1 - 4 Yrs.	5 - 9 Yrs.	Over 10 Yrs.	Total
U.S Govt. Agy. & Instr. Debt	$ 100,087,951	$ 154,401,669	$ 24,655,621	$ 20,910,980	$ 300,056,221
Govt. Money Mkt. Mutl. Funds	34,069,885	-	-	-	34,069,885
Fed. Natl. Mort. Assn. Sec.	23,552,109	20,308,874	2,351,261	1,473,609	47,685,853
Hsng. Urban Dev. Project Notes	1,344,505	6,226,073	-	-	7,570,578
U.S. Treasury Obligations	21,921,478	3,325,410	-	-	25,246,888
Municipal Bonds	5,225,430	3,465,882	-	-	8,691,312
Small Bus. Admin. Loan Pool	-	59,206	1,864,847	-	1,924,053
Tennessee Valley Authority	-	1,337,501	-	-	1,337,501
Commercial Paper	7,703,434	-	-	-	7,703,434
Total Investments	**$ 193,904,792**	**$ 189,124,614**	**$ 28,871,729**	**$ 22,384,589**	**$ 434,285,724**

Pension Trust Fund. The Pension Trust Fund does not have a Board-approved policy for interest rate risk. The Pension Trust Fund's Board approved investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Pension Trust Fund investments are invested according to the targeted investment mix in the Investment Policy of the Plan. The short-term and long-term targets seek to achieve the Plan's assumed rate of return in conjunction with the overall asset/liability structure of the Plan. As of December 31, 2023, the weighted average duration of the long-term fixed income portfolio was 12.8 years.

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

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

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

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

Disclosures Relating to Credit Risk

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

Enterprise Fund Investments as of December 31, 2023

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

Enterprise Fund Investments as of December 31, 2022

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

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

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

Concentration of Credit Risk

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

Approved HUD investments in any one issuer (other than explicitly backed U.S. Treasury securities, mutual funds, and external investment pools) that represent 5.00% or more of total Authority investments at December 31, 2023 and 2022, are as follows:

Enterprise Fund Investments Concentration at December 31, 2023

	Amount	* % of Total
Federal Home Loan Bank	$ 109,565,184	29.36%
US Treasury Obligations	103,117,966	27.63%
Federal Home Loan Mortgage Corporation	43,650,925	11.70%
Federal Farm Credit Bank	36,946,556	9.90%
Federal National Mortgage Association	34,353,937	9.21%
	$ 327,634,568	**87.80%**

Enterprise Fund Investments Concentration at December 31, 2022

	Amount	* % of Total
Federal Home Loan Bank	$ 114,502,897	28.61%
Federal Farm Credit Bank	81,378,865	20.33%
Federal Home Loan Mortgage Corporation	66,036,695	16.50%
Federal National Mortgage Association	47,685,853	11.92%
US Treasury Obligations	25,246,887	6.31%
	$ 334,851,197	**83.67%**

***** Denominator represents total investments less Government Money Market Mutual Funds equaling $373.2 million and $400.2 million at December 31, 2023 and 2022, respectively.

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

Custodial Credit Risk

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

Enterprise Fund. State of Illinois' investment guidelines or policy for government agencies operating in the state do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments. As of December 31, 2023, the Authority has $191.8 million in deposits with financial institutions. In accordance with the Authority's board approved Investment and Cash Management Policy, and the Illinois Public Funds Investment Act (30 ILCS 235/), $180 million of these deposits are held by regularly organized state or national banks insured by the FDIC which are required to hold government security collateral in the Authority's name for any amount in excess of federal depository insurance limits. The remaining $11.8 million of these deposits held by Blended Component Units are uncollateralized**.**

3. NOTES AND MORTGAGES RECEIVABLE

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

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

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

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

Allowances. At December 31, 2023 and 2022, Notes and Mortgages Receivable totaled $785.7 million and $710.1 million, respectively. The balance includes amounts for Building Loans, Construction Loans, and Pre-Development Loans as described above. No allowance for uncollectible amounts is deemed necessary against these receivables at December 31, 2023 and 2022. All notes are non-recourse loans supported by loan agreements and are collateralized by the respective properties. These loans are due upon maturity in 40 years and no facts are currently known that would lead the Authority to believe that default on these loans is probable. The debt may be satisfied through repayment in full or by transfer of the low-income designated units to the Authority. An allowance for a loss contingency has not been recorded as both of the following criteria have not been met: (1) Information available prior to issuance of the financial statements indicates that it is probable that an asset had been impaired, or a liability had been incurred at the date of the financial statements. It is implicit in this condition that it must be probable that one or more future events will occur confirming the fact of the loss. (2) The amount of the loss can be reasonably estimated. In addressing collectability, the Authority also considers the viability and going concern of respective developers. In addition, the Authority considers the continuing service utility of the collateral real estate and improvements.

Notes and mortgages receivable summarized as of December 31, 2023:

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

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

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

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

Interest receivable accrued to date under terms of the notes but not given accounting recognition in these financial statements summarized as of December 31, 2023:

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

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

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

4. CAPITAL ASSETS

Changes in capital assets for 2023 consisted of:

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

Changes in capital assets for 2022 consisted of:

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

5. COMMITMENTS AND CONTINGENCIES

Commitments

Loan Commitments. The Authority has entered into financing agreements with private developers to construct new mixed-income properties. The agreements require the Authority to provide loans from certain funds made available from HUD to private developers to assist in the construction of new dwelling units, of which a specified number will be designated assisted housing. The total loan commitments outstanding as of December 31, 2023 and 2022, were $71.0 million and $137.9 million, respectively.

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

Contingencies

Intergovernmental Funding. The Authority receives financial assistance from federal, state, and local governmental agencies in the form of grants and operating subsidies. Disbursements of funds received under these programs require compliance with terms and conditions specified in the agreements and are subject to audit by the granting agencies. Any disallowed claims resulting from such audits could become a liability of the Authority. In the opinion of management, any such disallowed claims would not have a material effect on the overall financial position of the Authority as of December 31, 2023.

Pending Litigation. The Authority is a defendant in various pending and threatened litigation relating to claims arising from contracts, personal injury, property damage, police conduct, discrimination, civil rights actions, and other matters for which known, probable, and estimable amounts have been accrued (see Note 6). The Authority's management believes the ultimate resolution of such matters will not have a material adverse effect on the financial position of the Authority as of December 31, 2023.

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

6. RISK MANAGEMENT

Insurance Reserves. The Authority is exposed to various hazards and risks of loss, including natural disasters, damage to Property, Crime, General Liability, Auto Liability, Errors and Omissions, Pollution Legal Liability, Employment Practices Liability, Public Officials, Fiduciary and Workers' Compensation. The Authority participates in a variety of insurance policies and self-insured programs, including an Owner Controlled Insurance Program commonly referred to as the Private Managers Insurance Program ("PMIP"). Implemented in April 1999, the PMIP ensures that Private Management Companies have the insurance coverage to adequately protect the Authority's property management operations.

The insurance coverage for the Authority, as of December 31, 2023, is as follows: General Liability exposures for the Authority are insured $10 million for each occurrence with a self-insured retention ("SIR") of $1,000,000. Note that any liabilities arising from the PMIP program are excluded under this program. The Authority's Workers' Compensation exposures are fully self-insured.

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

Insurance reserves for General Liability and Workers' Compensation claims are determined based upon a combination of actuarial estimates and case reserves and includes provisions for incurred but not reported claims. The estimate of the claim's liability does not include amounts for claim adjustment expenses. General Liability reserve balances, including claims for all matters other than Workers' Compensation, were $12.6 million and $3.9 million at December 31, 2023 and 2022, respectively. Reserve balances for Workers' Compensation were at $0.6 million and $1.0 million, respectively, at December 31, 2023 and 2022.

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

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

The above insurance reserve balances are comprised of the current and long-term portions shown in the statements of net assets. The aggregate amount of claim liabilities has not exceeded the insurance coverage purchased; accordingly, no liability is recorded for these reported claims.

7. LEASES

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

The Authority is also the lessee of a corporate office and satellite offices. The lease obligation is measured at the present value of payments expected to be made during the lease term. As of December 31, 2023, the Authority held three (3) leases for office through 2037 and nonresidential space through 2049.

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

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

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

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

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

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

In 2022, the Authority entered into a sublease agreement with the State of Illinois for a portion of its corporate office space with an initial five-year term. The subtenant has the option to extend the lease for one additional five-year term. The sublease includes terms for initial base rent charges along with annual escalations., Deferred inflows of resources includes $15.6 million and $16.9 million related to future lease receipts as of December 31, 2023 and 2022, respectively.

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

The CHA Tax-Exempt General Obligation Bonds, Series 2018A. In 2018, the Authority issued Tax Exempt General Obligation Bonds, Series 2018A of $100.0 million, for total proceeds of $111.4 million. The bonds bear interest at a stated rate of 5.00%. Bond proceeds are required to be used for capital asset construction and rehabilitation costs. Eligible HCV administrative fees and tenant rents of Authority owned properties will be used for the payment of bond principal and interest. Bond premiums are being amortized over the life of the bonds consistent with the debt service payment schedule. The remaining unamortized bond premium at December 31, 2023 and 2022 approximates $6.2 million and $7.2 million, respectively.

Maturities and required interest under the bonds are as follows:

Year Ending December 31,	Principal	Interest
2024	$ 4,320,000	$ 4,234,250
2025	4,535,000	4,018,250
2026	4,765,000	3,791,500
2027	5,000,000	3,553,250
2028	5,250,000	3,303,250
2029 - 2033	30,475,000	12,305,000
2034 - 2038	30,340,000	3,885,000
Totals	**$ 84,685,000**	**$ 35,090,500**

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

Maturities and required interest under the bonds are as follows:

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

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

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

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

Amounts held in the indenture funds as of December 31, 2023 are as follows:

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

At December 31, 2023, long-term project costs of $90.2 million and reserve funds of $28.6 million, totaling $118.8 million, are included as part of cash and cash equivalents, restricted, in the amount of $17.1 million, and investments at fair value, restricted, in the amount of $101.7 million. Long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position.

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

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

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

At December 31, 2023 and 2022, all cash and investment amounts held in the indenture funds by the trustee have been deemed restricted, as they can only be used for certain capital project costs, per bond covenants, in accordance with the Authority's five-year capital plan, and the payment of debt service. Changes in the Authority's annual capital project budget may lead to accelerated or deferred use of project cost reserves.

The CHA Taxable Revenue 2010 Build America Bonds. In 2010, the Authority issued Taxable Revenue Bonds Series 2010 Build America Bonds of $25 million comprised of Serial Bonds with face value $21.8 million at 5.36% interest and Term Bonds with face value of $3.2 million at 6.39% interest. The Bonds are an unsecured general obligation of the Authority. A portion of the interest due on the bonds is subsidized by the U.S. Government. Subsidy interest payments received under the bonds are reflected in Other Income. At December 31, 2023, the total outstanding principal and interest amounts of the 2010 bonds were $7.8 million and $1.5 million, respectively. At December 31, 2022, the

total outstanding principal and interest amounts of the 2010 bonds were $10.2 million and $2.0 million, respectively.

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

December 31,	Principal	Interest
2024	$ 1,400,000	$ 474,069
2025	1,455,000	390,069
2026	1,515,000	300,732
2027	1,575,000	205,439
2028	1,640,000	104,796
Totals	**$ 7,585,000**	**$ 1,475,105**

PSSH LLC - Illinois Housing Development Authority Risk Share Loan. In 2019, the Authority secured a $29.5 million loan for PSSH LLC with the Illinois Housing Development Authority under its Risk Sharing Program. The loan is for a period of 35 years and matures in March 2054, with an interest rate of 4.6%. The outstanding balance as of December 31, 2023 and 2022 is $27.7 and $28.1 million, respectively, and is collateralized by real estate held for lease, a Security Agreement and an assignment of rents and lease. Debt service requirements of this loan are as follows:

December 31,	Principal	Interest
2024	$ 430,885	$ 1,272,000
2025	451,228	1,251,658
2026	472,531	1,230,354
2027	494,840	1,208,045
2028	518,203	1,184,683
2029 - 2033	2,981,928	5,532,500
2034 - 2038	3,755,518	4,758,911
2039 - 2043	4,729,797	3,784,632
2044 - 2048	5,956,829	2,557,599
2049 - 2053	7,362,444	1,010,077
2054	562,203	5,424
Totals	**$ 27,716,407**	**$ 23,795,883**

Altgeld Family Resource Center-New Market Tax Credit Loans. In 2019, the Authority secured $24.4 million in loans to finance the Altgeld Family Resource Center with multiple Qualified Low-Income Community Investments under a New Market Tax Credit agreement. These loans are for a period of 34 years maturing in December 2053, with an interest rate of 1.02%. The outstanding balance as of December 31, 2023 and 2022 is $24.4 million. Debt service requirements of these loans are as follows:

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

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

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

Sheffield Residences LLC - Illinois Housing Development Authority Risk Share Loan. In 2021, the Authority secured a $11 million loan for Sheffield Residences LLC with the Illinois Housing Development Authority under its Risk Sharing Program. The loan is for a period of 44 years and matures in April 2065, with an interest rate of 3.57%. The outstanding balance as of December 31, 2023 is $11 million and is collateralized by real estate held for lease, a Security Agreement and an assignment of rents and lease. Debt service requirements of this loan are as follows:

December 31,	Principal	Interest
2024	$ -	392,700
2025	73,107	392,050
2026	128,918	387,994
2027	133,597	383,316
2028	138,445	378,468
2029 - 2033	771,334	1,813,228
2034 - 2038	921,826	1,662,736
2039 - 2043	1,101,680	1,482,882
2044 - 2048	1,316,625	1,267,938
2049 - 2053	1,573,506	1,011,056
2054 - 2058	1,880,507	704,055
2059 - 2063	2,247,406	337,157
2064 - 2065	713,049	19,243
Totals	**$ 11,000,000**	**$ 10,232,823**

Sheffield Senior LLC - Illinois Housing Development Authority Risk Share Loan. In 2021, the Authority secured a $54.6 million loan for Sheffield Seniors LLC with the Illinois Housing Development Authority under its Risk Sharing Program. The loan is for a period of 44 years and matures in April 2065, with an interest rate of 3.57%. The outstanding balance as of December 31, 2023 and 2022 are $54.6 million, respectively, and is collateralized by real estate held for lease, a Security Agreement and an assignment of rents and lease. Debt service requirements of this loan are as follows:

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

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

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

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

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

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

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

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

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

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

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

9. CONDENSED COMBINING INFORMATION

The following are Condensed Combining Statements of Net Position as of December 31, 2023 and 2022, Condensed Combining Statements of Revenues, Expenses and Changes in Net Position and Condensed Combining Statements of Cash Flows for the Years Ended December 31, 2023 and 2022, for the Authority and its blended component units. Please see Note 1 “Blended Component Units” for blended entities represented under the LLCS and LLPS columns below. Individual LLC and LLP entities have been combined for reporting as they share common reporting characteristics. Please note, financial information related to blended not-for-profit entities are included in the CHA reporting column below as these balances are not deemed material for separate presentation.

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

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

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

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

Condensed Statement of Cash Flows
Year Ended December 31, 2023

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

	Condensed Statement of Net Position December 31, 2022				
	CHA	LLCS	LLPS	Eliminations	Total
ASSETS					
Current Assets	$ 290,934,221	$ 144,156,633	$ 8,243,268	$ (9,653,524)	$ 433,680,598
Notes and Mortgages Receivable, net current	1,057,734,733	-	-	(348,004,743)	709,729,990
Capital Assets, net	894,130,007	332,147,835	152,216,261	-	1,378,494,103
Other Noncurrent Assets	288,884,184	59,468,071	6,425,769	(42,790,136)	311,987,888
TOTAL ASSETS	**2,531,683,145**	**535,772,539**	**166,885,298**	**(400,448,403)**	**2,833,892,579**
DEFERRED OUTFLOWS RESOURCES	844,963	-	-	-	844,963
LIABILITIES					
Current Liabilities	105,772,933	67,422,787	3,660,655	(9,653,524)	167,202,851
Lease Obligations, net current	289,821,634	-	-	-	289,821,634
Long Term Debt	260,362,499	373,135,327	141,886,811	(348,004,743)	427,379,894
Other Non Current Liabilities	86,811,835	(11,299,752)	25,882,098	(42,780,136)	58,614,045
TOTAL LIABILITIES	**742,768,901**	**429,258,362**	**171,429,564**	**(400,438,403)**	**943,018,424**
DEFERRED INFLOWS RESOURCES	34,523,217	-	-	-	34,523,217
NET POSITION					
Net Investment in Capital Assets	1,045,323,443	88,088,353	36,740,739	(348,004,743)	822,147,792
Restricted for:	-	-	-	-	-
Mixed Finance Projects and Grants	38,951,346	-	-	-	38,951,346
Blended Component Units	52,580,671	-	-	-	52,580,671
Unrestricted	618,796,892	17,999,462	(41,285,005)	348,004,743	943,516,092
TOTAL NET POSITION	**$ 1,755,652,352**	**$ 106,087,815**	**$ (4,544,266)**	**$ -**	**$ 1,857,195,901**

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

	CHA	LLCS	LLPS	Eliminations	Total
Operating Revenues	$ 112,101,734	$ 27,399,223	$ (4,072,244)	$ -	$ 135,428,713
Other Operating Expenses	291,975,968	53,171,047	12,957,770	-	358,104,785
Depreciation	70,792,850	29,885,889	6,191,979	-	106,870,718
Operating Loss	(250,667,084)	(55,657,713)	(23,221,993)	-	(329,546,790)
Net Nonoperating Revenues	231,229,632	28,151,166	-	-	259,380,798
(Loss) Income Before Capital Contributions and Transfers	(19,437,452)	(27,506,547)	(23,221,993)	-	(70,165,992)
Intergovernmental Capital Contributions	46,117,128	4,868,404	-	-	50,985,532
Transfers	-	-	-	-	-
Change In Net Position	26,679,676	(22,638,143)	(23,221,993)	-	(19,180,460)
Total Net Position, January 1	1,728,972,676	128,725,958	18,677,727	-	1,876,376,361
Total Net Position, December 31	**$ 1,755,652,352**	**$ 106,087,815**	**$ (4,544,266)**	**$ -**	**$ 1,857,195,901**

Condensed Statement of Cash Flows
Year Ended December 31, 2022

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

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

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

Accrued Liabilities

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

Other Current Liabilities

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

Other Noncurrent Liabilities

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

11. EMPLOYEES' RETIREMENT PLAN & TRUST

Trust Description. The Authority established the original retirement plan in 1951. A trust fund for the plan was established in 1994, and in 1997 the plan and trust were combined into the Chicago Housing Authority Employees' Retirement Plan and Trust (the "Trust"). The Trust is a single-employer, defined benefit pension plan which covers all regular, permanent, full-time, and certain union-represented employees. The financial statements of the Trust have been prepared on the accrual basis of accounting in accordance with

generally accepted accounting principles promulgated by the Governmental Accounting Standards Board.

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

The Authority's 2023 payroll covered under the Trust was $36,210,245 of which, all is attributable to CHA.

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

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

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

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

must contribute for at least two Plan years to be eligible for benefits computation as stated in the amended Plan.

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

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

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

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

December 31,	Amount
2023	$ 5,432,886
2022	4,368,858

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the sum of the participant's (i) prior plan past-service benefit, (ii) prior plan future-

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

Actuarial Assumptions

Significant actuarial assumptions used in the January 1, 2023 and 2022 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

Actuarial cost method	Entry Age Normal.
Long-term return on assets	6.75% per annum (investment return).
Salary increases	4.33% per annum.
Inflation rate	None
Expenditures	Investment return is assumed to be net of expenses.
Mortality	For active and inactive members, mortality rates were based on the RP-2014 Pre-Retirement Employers Mortality Table Projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years. For members in payment status, mortality rates were based on the RP-2014 Annuitants Mortality Table projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years.
Disability	Age-Based rates that range from 0.08% at age 20 to 1.09% at age 60.
Marital status	Wives assumed to be three years younger than spouses; 80% of male and 70% of female participants are assumed to be married.
Active retirement basis	Age-based rates that range from 1% at age 55 to 100% at age 70. In addition, participants with 25 or more years of service are assumed to retire with 20% probability between ages 60 and 64.
Amortization method	Level Percentage of Payroll.
Amortization period	20 years, closed.
Post-retirement benefit increases	Not applicable.

Long-Term Expected Investment Rate of Return Assumption

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

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
TIPS	1.00%	4.60%
U.S. bond	13.00%	5.00%
U.S. bonds - Dynamic	4.00%	5.60%
Global bond	2.00%	5.10%
High-yield bond	2.00%	7.10%
Large cap U.S. equity	29.00%	7.40%
Mid cap U.S. equity	6.50%	7.50%
Small Cap U.S. equity	5.50%	7.20%
International developed equity	19.00%	9.60%
Emerging markets equity	9.00%	11.60%
Real estate	4.00%	7.10%
Broad Real Assets	5.00%	7.60%
	100.00%	

Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation for December 31, 2022 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
TIPS	0.00%	4.60%
U.S. bond	12.00%	5.60%
U.S. bonds - Dynamic	7.00%	5.10%
Global bond	2.00%	5.10%
High-yield bond	1.00%	7.10%
Large cap U.S. equity	29.00%	6.70%
Mid cap U.S. equity	5.50%	6.70%
Small Cap U.S. equity	4.50%	6.50%
International developed equity	20.00%	8.90%
Emerging markets equity	9.00%	10.80%
Real estate	4.00%	6.40%
Broad Real Assets	6.00%	6.80%
	100.00%	

Money-Weighted Rate of Return

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

Net Pension Liability

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

The components of the net pension liability estimated at December 31, 2023 and 2022, were as follows:

	2023	2022
Total pension liability	$ 131,266,300	$ 130,012,968
Plan fiduciary net position	126,620,592	109,293,953
Net pension liability	**$ 4,645,708**	**$ 20,719,015**
Plan fiduciary net position as a percentage of the total liability	96.5%	84.1%

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

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

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

Discount Rate

The discount rate used to measure the total pension liability was 6.75% and 7.25% as of December 31, 2023 and 2022, respectively. The projection of cash flows used to determine the discount rate assumes that employer contributions will be made at amounts equal to the actuarially determined contributions. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current plan members as of December 31, 2023 and 2022. Therefore, the long-term expected return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability as of December 31, 2023 and 2022.

Tax Status

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

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

Plan Termination

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

REQUESTS FOR ADDITIONAL INFORMATION

Requests for a separate, audited, GAAP basis financial report or other additional information regarding the Authority's Employees' Retirement Plan and Trust may be obtained from the Pension Plan Administration Office located at 60 E. Van Buren St., 10th Floor, Chicago, IL 60605-1240. Contact Lenneah Jubinal, Interim Plan Administrator @312.918-5848 or email at ljubinal@thecha.org.

12. EMPLOYER NET PENSION LIABILITY

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

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

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

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

	For the Year Ended December 31, 2022		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
Balances at beginning of year	$ 125,872,620	$ 135,510,030	$ (9,637,410)
Changes for the year			
Service cost	2,951,880	-	2,951,880
Interest	9,094,039	-	9,094,039
Difference between expected and actual experience	(1,126,617)	-	(1,126,617)
Contribution - employer	-	4,368,858	(4,368,858)
Net investment income	-	(23,290,517)	23,290,517
Benefit payments, including refunds	(6,778,955)	(6,778,955)	-
Administrative expense		(515,464)	515,464
Net changes	4,140,347	(26,216,078)	30,356,425
Balances at end of year	**$ 130,012,967**	**$ 109,293,952**	**$ 20,719,015**

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

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

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

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

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

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

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

	2023	2022
Service cost	$ 3,682,799	$ 2,951,880
Interest on the total pension liability	9,459,681	9,094,039
Projected earnings on plan investments	(7,319,935)	(9,711,184)
Administrative expense	699,017	515,464
Current year recognition of:		
Changes of assumptions	(439,402)	
Difference between expected and actual experience	(1,103,156)	76,184
Difference between projected and actual earnings on pension plan investments	(530,407)	5,139,114
Total Pension expense	**$ 4,448,597**	**$ 8,065,497**

13. POLLUTION REMEDIATION OBLIGATION

The Authority has not been compelled to action by any governmental authority nor is named in lawsuits compelling remediation of pollution. However, in connection with its execution of its capital plan and the modernization/rehabilitation of its housing assets, the Authority has identified remediation activities relating primarily to lead based paint or asbestos removal and cleanup. The Authority reports a liability upon the occurrence of any of the aforementioned obligating events, as discussed in Note 1. These obligations were estimated in consultation with the third-party contractors performing the work. The pollution remediation obligation at December 31, 2023 and 2022 equals $5.6 million and $8.1 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2023 and 2022 recognized were $1.0 million and $1.5 million, respectively, and is reflected as a component of maintenance expense.

14. SUBSEQUENT EVENT

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

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Required Supplementary Information

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

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

	Year Ended December 31, 2023	Year Ended December 31, 2022	Year Ended December 31, 2021	Year Ended December 31, 2020	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017	Year Ended December 31, 2016	Year Ended December 31, 2015	Year Ended December 31, 2014
Total pension liability										
Service cost	$ 3,682,799	$ 2,951,880	$ 3,122,937	$ 2,970,377	$ 3,107,853	$ 2,833,343	$ 1,997,249	$ 1,932,916	$ 1,901,097	$ 2,100,583
Interest	9,459,681	9,094,039	8,680,494	8,261,885	7,807,028	7,299,012	7,057,579	7,018,597	7,092,654	6,945,535
Differences between expected and actual experience	(3,696,720)	(1,126,616)	404,707	108,684	1,020,643	2,133,587	(926,614)	(2,804,455)	3,501,705	-
Changes of assumptions	(1,757,605)	(6,778,955)	-	-	-	-	-	-	(7,912,480)	2,001,559
Benefit payments	(6,434,823)	-	(5,887,076)	(5,552,088)	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)
Net change in total pension liability	**1,253,332**	**4,140,348**	**6,321,062**	**5,788,858**	**6,439,294**	**6,695,490**	**2,430,288**	**497,561**	**(1,040,073)**	**5,419,523**
Total pension liability – beginning	130,012,968	125,872,620	119,551,558	113,762,700	107,323,406	100,627,916	98,197,628	97,700,067	98,740,140	93,320,617
Total pension liability – ending (a)	**131,266,300**	**130,012,968**	**125,872,620**	**119,551,558**	**113,762,700**	**107,323,406**	**100,627,916**	**98,197,628**	**97,700,067**	**98,740,140**
Plan fiduciary net position										
Contributions – employer	5,432,886	4,368,858	3,431,976	3,491,354	4,580,872	3,551,980	3,230,343	2,438,495	2,162,554	2,400,000
Net investment and other income	19027594	(23,290,517)	17,547,210	11,876,099	18,039,818	(9,004,735)	14,371,107	7,548,622	(5,638,977)	1,685,262
Benefit payments	(6,434,823)	(6,778,955)	(5,887,076)	(5,552,088)	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)	(5,628,154)
Administrative expense	(699,017)	(515,464)	(560,362)	(570,136)	(467,827)	(446,128)	(471,702)	(457,798)	(386,906)	(397,527)
Net change in plan fiduciary net position	17,326,640	(26,216,078)	14,531,748	9,245,229	16,656,633	(11,469,335)	11,431,822	3,879,822	(9,486,378)	(1,940,419)
Plan fiduciary net position – beginning	109,293,952	135,510,030	120,978,282	111,733,053	95,076,420	106,545,755	95,113,933	91,234,111	100,720,489	102,660,908
Plan fiduciary net position – ending (b)	**126,620,592**	**109,293,952**	**135,510,030**	**120,978,282**	**111,733,053**	**95,076,420**	**106,545,755**	**95,113,933**	**91,234,111**	**100,720,489**
Net pension (Asset) liability – ending (a) – (b)	**$ 4,645,708**	**$ 20,719,016**	**$ (9,637,410)**	**$ (1,426,724)**	**$ 2,029,647**	**$ 12,246,986**	**$ (5,917,839)**	**$ 3,083,695**	**$ 6,465,956**	**$ (1,980,349)**
Plan fiduciary net position as a percentage of the total pension liability	96.5%	84.1%	107.7%	101.2%	98.2%	88.6%	105.9%	96.9%	93.4%	102.0%
Actual covered payroll	$36,210,245	$38,064,559	$41,494,773	$39,039,998	$38,692,890	$36,152,633	$26,433,100	$26,240,068	$25,767,820	$27,597,607
Plan net pension liability as percentage of covered payroll	12.8%	54.4%	23.2%	-3.7%	5.2%	33.9%	-22.4%	11.8%	25.1%	-7.2%

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Actuarially determined contribution	$ 5,432,886	$ 3,165,891	$ 3,349,350	$ 3,420,951	$ 4,603,341	$ 3,038,760	$ 2,343,134	$ 2,353,192	$ 2,162,554	$ 2,258,127
Contributions in relation to the actuarially determined contribution	5,432,886	4,368,858	3,431,976	3,491,354	4,580,872	3,551,980	3,230,343	2,438,495	2,162,554	2,400,000
Contribution (excess) deficiency		$ (1,202,967)			$ 22,469	$ (513,220)	$ (887,209)	$ (85,303)	$ -	$ (141,873)
Covered payroll	$ 36,210,245	$ 38,064,559	$ 41,494,773	$ 39,039,998	$ 38,692,890	$ 36,152,633	$ 26,433,100	$26,240,068	$ 25,767,820	$ 27,597,607
Contribution as a percentage of covered payroll	15.0%	11.5%	8.3%	8.9%	11.8%	9.8%	12.2%	9.3%	8.4%	8.7%

Actuarial Assumptions

Valuation date:

Significant actuarial assumptions used in this January 1, 2023 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

Actuarial cost method	Entry Age Normal.
Long-term return on assets	6.75% per annum (investment return).
Salary increases	4.33% per annum.
Inflation rate	2.75% per annum.
Expenditures	Investment return is assumed to be net of expenses.
Mortality	For active and inactive members, mortality rates were based on the RP-2014 Pre-Retirement Employers Mortality Table Projected generationally from 2(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 asumption used to determine the actuarial contributions in the table above are as follows:
In 2015, the dicount 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, 2023

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

Supplementary Information
Enterprise Fund

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

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals 2023	Totals 2022
ASSETS:								
Current Assets:								
Cash and Cash Equivalents, Unrestricted	$ 42,649,131	$ 10,778,207	$ 6,751,865	$ 40,588,164	$ 10,328,742		$ 111,096,109	$ 71,232,554
Cash and Cash Equivalents, Restricted	8,240,315	63,053,699	9,587,738	2,149,898	-		83,031,650	96,165,001
Investments at Fair Value, Unrestricted	119,305,577	-	291,126	61,282,461	12,337,813		193,216,977	190,496,016
Tenant Accounts Receivable, Net of Allowance	4,865,332	2,043,016	4,193	-	786,809		7,699,350	5,815,654
Intergovernmental Receivable (HUD and Other)	23,011,762	-	4	31,630,272	568,082		55,210,120	43,513,084
Miscellaneous Receivable	11,428,226	180,255	851,829	2,568,153	2,921,549		17,950,012	16,875,534
Interest Receivable, Current Portion	1,187,915	435,584	9,118,168	310,616	95,217	(8,789,097)	2,358,403	1,426,430
Notes and Mortgages Receivable, Current Portion	-	-	4,254,316	-	1,500,000	(4,249,316)	1,505,000	328,000
Prepaid Expenses	2,685,431	1,933,956	1,774	-	552,380		5,173,541	4,614,277
Advances to Private Managers	2,754,272	678,054	10,283	-	-		3,442,609	3,214,048
Due From Other Programs	17,790,258	8,454,557	-	-	42,184,828	(68,429,643)	-	-
Total Current Assets	**233,918,219**	**87,557,328**	**30,871,296**	**138,529,564**	**71,275,420**	**(81,468,056)**	**480,683,771**	**433,680,598**
Noncurrent Assets:								
Cash and Cash Equivalents, Restricted	39,236,245	1,109,340	25,971,327	519,471	-		66,836,383	63,259,771
Investments at Fair Value, Restricted	18,376,372	81,777,005	83,319,263	-	-		183,472,640	214,251,406
Pension Benefit Asset, Restricted	-	-	-	-	-		-	-
Notes and Mortgages Receivable	679,319,912	40,661,436	343,973,927	-	3,985,986	(289,928,702)	778,012,559	709,729,990
Interest Receivable	5,154	(1)	4,536,363	32,504	-	(1,871,625)	2,702,395	94,661
Other Noncurrent Assets	4,399,380	70,911,875	1,577,000	-	26,029,327	(69,730,362)	33,187,220	34,382,050
Capital Assets, not Depreciated:								
Land	255,600,979	3,850,000	2,108,880	-	12,042,135		273,601,994	271,470,233
Construction in Progress	68,684,786	41,633,656	4,084,215	-	3,918,401		118,321,058	140,807,801
Capital Assets, Net of Accumulated Depreciation:								
Structures and Right-to-Use Assets	674,064,123	364,433,261	36,642,330	-	24,630,173		1,099,769,887	961,296,773
Equipment	3,196,894	2,266,529	-	-	1,587,727		7,051,150	4,919,296
Total Noncurrent Assets	**1,742,883,845**	**606,643,101**	**502,213,305**	**551,975**	**72,193,749**	**(361,530,689)**	**2,562,955,286**	**2,400,211,981**
Total Assets	**1,976,802,064**	**694,200,429**	**533,084,601**	**139,081,539**	**143,469,169**	**(442,998,745)**	**3,043,639,057**	**2,833,892,579**
DEFERRED OUTFLOWS OF RESOURCES:								
Deferred Amount on Pension	3,761,136	-	15,533	2,517,781	-	-	6,294,450	844,963

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)

PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals 2023	Totals 2022
LIABILITIES:								
Current Liabilities:								
Accrued Liabilities	$ 37,070,935	$ 21,807,939	$ 1,545,924	$ 4,468,003	$ 123,515		$ 65,016,316	$ 68,960,448
Accounts Payable	19,825,055	22,353,640	203,814	1,882,560	1,287,610		45,552,679	25,349,362
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	6,712,512	5,025,787	9,222,489	-	2,513,272	(4,249,316)	19,224,744	19,875,482
Lease Obligations, Current Portion	10,454,374	-	1	-	-		10,454,375	8,615,874
Intergovernmental Receivable (Other)	-	-	-	-	-		-	-
Unearned Revenue	4,960,695	1,521,817	1,195	2,865,989	534,161		9,883,857	7,578,164
Accrued Interest Payable	65,666	14,265,261	-	-	-	(8,789,097)	5,541,830	4,016,483
Tenant Security Deposits	2,641,247	784,330	13,275	-	-		3,438,852	3,057,100
Intergovernmental Payable (HUD)	-	-	-	1,710,361	-		1,710,361	151,276
Accrued Wages & Payroll Taxes	1,591,253	-	-	-	3,593		1,594,846	2,095,603
Insurance Reserves, Current Portion	1,232,321	-	5,089	-	-		1,237,410	885,014
Accrued Compensated Absences	991,626	-	-	-	-		991,626	1,557,378
Other Current Liabilities	4,948,797	12,353,340	10,985,951	-	-		28,288,088	25,060,667
Due to Other Programs	-	-	17,725,188	50,704,455	-	(68,429,643)	-	-
Total Current Liabilities	**90,494,481**	**78,112,114**	**39,702,926**	**61,631,368**	**4,462,151**	**(81,468,056)**	**192,934,984**	**167,202,851**
Noncurrent Liabilities:								
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	110,161,735	432,654,233	185,099,674	-	36,698,120	(289,928,702)	474,685,060	427,379,894
Lease Obligations, Net of Current Portion	272,986,390	-	-	-	-		272,986,390	289,821,634
Insurance Reserves, Net of Current Portion	11,747,026	205,488	44,481	-	-		11,996,995	4,013,478
Net Pension Liability	2,775,961	-	11,464	1,858,283	-		4,645,708	20,719,015
Family Self-Sufficiency Liability	356,480	-	-	496,168	-		852,648	1,333,901
Other Noncurrent Liabilities	14,491,215	39,952,754	61,274,446	1,615,508	63,778	(71,601,987)	45,795,714	32,547,651
Total Noncurrent Liabilities	**412,518,807**	**472,812,475**	**246,430,065**	**3,969,959**	**36,761,898**	**(361,530,689)**	**810,962,515**	**775,815,573**
Total Liabilities	**503,013,288**	**550,924,589**	**286,132,991**	**65,601,327**	**41,224,049**	**(442,998,745)**	**1,003,897,499**	**943,018,424**
DEFERRED INFLOWS OF RESOURCES:								
Deferred Amount on Pension	2,780,944		11,485	1,861,620	15,563,068		20,217,117	34,523,217
NET POSITION:								
Net Investment in Capital Assets	601,231,771	(25,496,574)	17,714,108	-	2,967,044	294,178,018	890,594,367	822,147,792
Restricted for:								
Mixed Finance Projects and Grants	38,455,888	-	-	411,049	-	-	38,866,937	38,951,346
Blended Component Units	-	76,573,594	-	-	-	-	76,573,594	52,580,671
Unrestricted	835,081,309	92,198,820	229,241,550	73,725,324	83,715,008	(294,178,018)	1,019,783,993	943,516,092
Total Net Position	**$ 1,474,768,968**	**$ 143,275,840**	**$ 246,955,658**	**$ 74,136,373**	**$ 86,682,052**	**$ -**	**$ 2,025,818,891**	**$ 1,857,195,901**

CHICAGO HOUSING AUTHORITY

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

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals 2023	Totals 2022
OPERATING REVENUES:								
Tenant Rent, Net of Allowance	$ 37,375,671	$ 16,130,781	$ 148,686	$ -	$ 4,181,405		$ 57,836,543	$ 61,639,169
Other Tenant Revenue	17,376	17,138	30	-	109,559		144,103	129,484
Administrative Fees	-	-	-	75,898,733	-		75,898,733	67,933,291
Other Revenue	706,345	924,215	1,861,877	393,952	3,634,011		7,520,400	5,726,769
Total Operating Revenues	**38,099,392**	**17,072,134**	**2,010,593**	**76,292,685**	**7,924,975**	**-**	**141,399,779**	**135,428,713**
OPERATING EXPENSES:								
Administrative	43,509,186	15,003,631	573,696	45,601,839	2,874,862		107,563,214	174,041,231
Tenant Services	11,370,161	2,392,978	23,281	13,759,446	1,021,182		28,567,048	27,986,354
Utilities	23,296,020	6,229,675	221,619	(2,384)	511,215		30,256,145	27,150,169
Maintenance	74,749,544	23,490,555	1,171,034	(13,820)	1,980,563		101,377,876	83,784,115
Protective Services	22,604,103	10,684,172	11,489	-	-		33,299,764	30,898,686
General	20,063,241	5,576,123	44,001	652,059	858,961		27,194,385	14,244,230
Depreciation	68,802,109	36,987,198	1,447,446	-	1,631,881		108,868,634	106,870,718
Total Operating Expenses	**264,394,364**	**100,364,332**	**3,492,566**	**59,997,140**	**8,878,664**	**-**	**437,127,066**	**464,975,503**
OPERATING LOSS	**(226,294,972)**	**(83,292,198)**	**(1,481,973)**	**16,295,545**	**(953,689)**		**(295,727,287)**	**(329,546,790)**
NONOPERATING REVENUES (EXPENSES):								
Intergovernmental Revenue (HUD)	177,113,305	55,028,194	792,909	793,835,188	1,789,315	(55,485,189)	973,073,722	888,249,440
Intergovernmental Revenue (Other)	-	-	-	-	115,373		115,373	2,342,410
Nonintergovernmental Revenue	-	-	-	-	-		-	25,270
Investment (Loss) Income	11,445,710	4,842,968	9,962,594	2,852,028	1,356,065	(4,394,547)	26,064,818	(12,199,568)
Interest Expense	(9,977,712)	(9,868,158)	(324,320)	(12,649,223)	(153,507)	4,394,547	(28,578,373)	(28,535,684)
Housing Assistance Payments	(5,007,243)	40	-	(693,137,376)	-	55,485,189	(642,659,390)	(591,699,612)
Loss on Disposition of Assets	(1,418,010)	-	-	-	-		(1,418,010)	(1,771,732)
Other Nonoperating Revenue	2,071,006	39,645,906	18,862,869	-	43,751		60,623,532	2,970,274
Net Nonoperating Revenue	**174,227,056**	**89,648,950**	**29,294,052**	**90,900,617**	**3,150,997**	**-**	**387,221,672**	**259,380,798**
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(52,067,916)**	**6,356,752**	**27,812,079**	**107,196,162**	**2,197,308**	**-**	**91,494,385**	**(70,165,992)**
Intergovernmental Capital Contributions (HUD and Other)	73,180,348	-	-	-	3,948,257		77,128,605	50,985,532
Transfers In	59,541,382		16,574,012	-			76,115,394	49,832,033
Transfers Out		(38,076)	-	(75,778,616)	(298,702)		(76,115,394)	(49,832,033)
CHANGE IN NET POSITION	**80,653,814**	**6,318,676**	**44,386,091**	**31,417,546**	**5,846,863**	**-**	**168,622,990**	**(19,180,460)**
TOTAL NET POSITION, JANUARY 1	**1,394,115,154**	**136,957,164**	**202,569,567**	**42,718,827**	**80,835,189**		**1,857,195,901**	**1,876,376,361**
TOTAL NET POSITION, DECEMBER 31	**$ 1,474,768,968**	**$ 143,275,840**	**$ 246,955,658**	**$ 74,136,373**	**$ 86,682,052**	**$ -**	**$ 2,025,818,891**	**$ 1,857,195,901**

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Total 2023	Total 2022
CASH FLOWS FROM OPERATING ACTIVITIES:								
Receipts from HUD	$ -	$ -	$ -	$ 65,635,516	$ -		$ 65,635,516	$ 55,441,971
Receipts from Tenants and Others	37,717,602	16,303,112	1,828,786	1,022,464	7,934,272	(432,216)	64,374,020	63,381,322
Payments to CHA Employees	(55,217,953)	(10,173,546)	(315,251)	(33,792,195)	(4,234,175)		(103,733,120)	(95,999,902)
Payments to Vendors and Suppliers	(157,771,362)	(20,339,444)	6,189,763	(44,952,261)	(1,883,138)	(1,439,409)	(220,195,851)	(226,835,547)
Net Cash (Used) Provided by Operating Activities	**(175,271,713)**	**(14,209,878)**	**7,703,298**	**(12,086,476)**	**1,816,959**	**(1,871,625)**	**(193,919,435)**	**(204,012,156)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:								
Intergovernmental Operating Subsidy and Grants (HUD)	179,184,311	55,028,194	19,655,778	-	1,833,062	(55,485,189)	200,216,156	162,053,893
Intergovernmental Housing Assistance Subsidy (HUD)	-		-	795,394,273	-		795,394,273	701,320,986
Intergovernmental Operating Grants (Other)	(1,030,749)	40,860,001	-	268,731	244,534		40,342,517	11,518,629
Nonintergovernmental Operating Grants	-	-	-	-	-		-	25,270
Housing Assistance Payments	(5,007,243)	-	-	(693,137,376)	-	55,485,189	(642,659,430)	(591,699,612)
Transfers In (Out)	59,541,382	(38,076)	16,574,012	(75,778,616)	(298,702)		-	-
Net Cash Provided by Noncapital Financing Activities	**232,687,701**	**95,850,119**	**36,229,790**	**26,747,012**	**1,778,894**	**-**	**393,293,516**	**283,219,166**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:								
Proceeds From Issuance of Capital Debt	-	72,207,134	385,123	-	-	(7,153,525)	65,438,732	12,776,587
Interest Paid on Capital Debt	(10,225,751)	(3,700,224)	(324,320)	(12,649,223)	(153,507)		(27,053,025)	(26,761,803)
Principal Paid on Capital Debt	2,428,498	(943,376)	(19,990,206)	-	(279,220)		(18,784,304)	(15,148,794)
Intergovernmental Capital Contributions (HUD)	71,673,984	-	-	-	4,067,348		75,741,332	49,545,317
Acquisition and Construction of Capital Assets	(68,743,329)	(177,099,766)	2,496,925	-	(2,187,176)		(245,533,346)	(124,215,975)
Net Cash (Used) Provided by Capital and Related Financing Activities	**(4,866,598)**	**(109,536,232)**	**(17,432,478)**	**(12,649,223)**	**1,447,445**	**(7,153,525)**	**(150,190,611)**	**(103,804,668)**
CASH FLOWS FROM INVESTING ACTIVITIES:								
Gross Maturities of Investments	61,465,962	61,453,206	79,602,292	57,380,389	3,533,821		263,435,670	241,785,459
Gross Purchases of Investments	(86,031,793)	(51,099,091)	(52,244,697)	(38,292,892)	(7,709,392)		(235,377,865)	(265,337,823)
Investment (Loss) Income	10,881,942	4,814,338	1,078,659	2,550,097	1,328,449	1,871,625	22,525,110	(10,335,271)
Loans Disbursed to Developers	(25,261,720)	-	(57,301,202)	-	-	7,153,525	(75,409,397)	(46,905,969)
Loans Repayments from Developers	3,866,785	-	1,760,043	-	323,000		5,949,828	43,150,684
Net Cash (Used) Provided by Investing Activities	**(35,078,824)**	**15,168,453**	**(27,104,905)**	**21,637,594**	**(2,524,122)**	**9,025,150**	**(18,876,654)**	**(37,642,920)**
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**17,470,566**	**(12,727,538)**	**(604,295)**	**23,648,907**	**2,519,176**	**-**	**30,306,816**	**(62,240,578)**
CASH AND CASH EQUIVALENTS, JANUARY 1	**72,655,125**	**87,668,784**	**42,915,225**	**19,608,626**	**7,809,566**		**230,657,326**	**292,897,904**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 90,125,691**	**$ 74,941,246**	**$ 42,310,930**	**$ 43,257,533**	**$ 10,328,742**	**$ -**	**$ 260,964,142**	**$ 230,657,326**
DECEMBER 31, CASH AND CASH EQUIVALENTS:								
Unrestricted, Current	$ 42,649,131	10,778,207	$ 6,751,865	$ 40,588,164	$ 10,328,742		$ 111,096,109	$ 71,232,554
Restricted, Current	8,240,315	63,053,699	9,587,738	2,149,898	-		83,031,650	96,165,001
Restricted, Noncurrent	39,236,245	1,109,340	25,971,327	519,471	-		66,836,383	63,259,771
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	**$ 90,125,691**	**$ 74,941,246**	**$ 42,310,930**	**$ 43,257,533**	**$ 10,328,742**	**$ -**	**$ 260,964,142**	**$ 230,657,326**

CHICAGO HOUSING AUTHORITY

COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)

PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2023, WITH COMPARATIVE TOTALS FOR 2022

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals 2023	Totals 2022
Reconciliation of Operating Loss to Net Cash (Used) Provided by Operating Activities:								
Operating (Loss) Income	$ (226,294,972)	$ (83,292,198)	$ (1,481,973)	$ 16,295,545	$ (953,689)	$ -	$ (295,727,287)	$ (329,546,790)
Adjustments to Reconcile:								
Depreciation	68,802,109	36,987,198	1,447,446	-	1,631,881	-	108,868,634	106,870,718
Changes in Assets and Deferred Outflows:								
Receivables	(290,214)	(1,027,798)	(161,692)	(9,634,709)	3,167	(432,219)	(11,543,465)	(16,141,359)
Prepaid Expenses & Other Noncurrent Assets	(1,059,649)	(1,033,058)	(119,689)	255,629	2,363,772		407,005	14,163,457
Deferred Outflow on Pensions	(3,256,742)	-	(12,949)	(2,179,796)	-		(5,449,487)	(200,827)
Changes in Liabilities and Deferred Inflows:								
Accounts Payable	(1,681,384)	21,469,528	89,940	144,827	180,406		20,203,317	(1,534,448)
Accrued Wages & Payroll Taxes	(500,757)	-	-	-	-		(500,757)	(227,434)
Accrued Compensated Absences	(241,873)	-	(788)	(321,535)	(1,556)		(565,752)	(1,175,611)
Accrued Liabilities	232,706	364,904	(416)	(4,520,071)	(21,255)		(3,944,132)	(31,186,872)
Tenant Security Deposits	331,400	52,169	(1,817)	-	-		381,752	(21,394)
Other Liabilities	(2,732,091)	12,646,655	8,033,874	(33,548)	-	(1,439,406)	16,475,484	(30,646)
Insurance Reserves	8,707,371	(377,278)	5,820	-	-		8,335,913	201,546
Family Self-Sufficiency Liability	14,109	-	-	(495,362)	-		(481,253)	519,606
Change in Net Pension Liability	(9,591,825)	-	(52,159)	(6,429,323)	-		(16,073,307)	30,356,425
Deferred Inflow on Pension	(7,709,901)	-	(42,299)	(5,168,133)	(1,385,767)		(14,306,100)	23,941,473
Total Adjustments	**51,023,259**	**69,082,320**	**9,185,271**	**(28,382,021)**	**2,770,648**	**(1,871,625)**	**101,807,852**	**125,534,634**
Net Cash (Used) Provided by Operating Activities	**$ (175,271,713)**	**$ (14,209,878)**	**$ 7,703,298**	**$ (12,086,476)**	**$ 1,816,959**	**$ (1,871,625)**	**$ (193,919,435)**	**$ (204,012,156)**
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:								
Loss on Disposition of Assets	$ (1,418,010)	$ -	$ -	$ -	$ -	$ -	$ (1,418,010)	$ (2,319,491)
(Decrease) Increase in Lease Obligations	(15,021,291)	-	-	-	-	15,082	(15,006,209)	(9,963,040)
Asset Transfers	-	-	-	-	-	-	-	-
Donated Capital Assets	-	-	-	-	-	-	-	-

Low Rent Housing Program

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

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

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

LOW RENT HOUSING PROGRAM

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF CASH FLOW ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

LOW RENT HOUSING PROGRAM

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)

PROPRIETARY FUND TYPE - ENTERPRISE FUND

LOW RENT HOUSING PROGRAM

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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Business Activities Program

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

BUSINESS ACTIVITIES PROGRAM

DECEMBER 31, 2023 AND 2022

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

BUSINESS ACTIVITIES PROGRAM

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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

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

Rental Assistance Demonstration Program

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

RENTAL ASSISTANCE DEMONSTRATION PROGRAM

DECEMBER 31, 2023 AND 2022

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

RENTAL ASSISTANCE DEMONSTRATION PROGRAM

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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

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

Housing Choice Voucher (Section 8) Programs

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS

DECEMBER 31, 2023 AND 2022

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF CASH FLOW ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

Grants and Other Sources

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

GRANTS AND OTHER SOURCES

DECEMBER 31, 2023 AND 2022

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

CHICAGO HOUSING AUTHORITY

SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS

PROPRIETARY FUND TYPE - ENTERPRISE FUND

GRANTS AND OTHER SOURCES

YEARS ENDED DECEMBER 31, 2023 AND 2022

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

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

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

SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:

Financial Data Schedule
Combining Schedule of Programs

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

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

FDS Line		Total Projects	IL002001000	IL002002000	IL002003000	IL002004000	IL002013000	IL002016000	IL002017000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 46,050,863	$ 1,432,794	$ 3,478,154	$ 289,033	$	$ 1,520,199	$	$
113	Cash-other restricted	43,049,383	20,832	147,204	3,452		91,546		
114	Cash-tenant security deposits	2,114,155	37,855	412,316	18,764		160,433		
100	**Total Cash**	**91,214,401**	**1,491,481**	**4,037,674**	**311,249**	**-**	**1,772,178**	**-**	**-**
121	Accounts receivable - PHA projects	22,920,170	108,204	145,728	11,201		102,687		780,999
125	Account receivable - miscellaneous	9,415,885		30,000	600	20,600	33,172		
126	Accounts receivable - tenants	17,523,931	563,307	4,462,757	95,402		724,866		
126	Allowance for doubtful accounts - tenants	(12,654,406)	(450,334)	(3,732,563)	(73,794)		(522,179)		
127	Notes, Loans, & mortgages receivable – Current	-							
129	Accrued interest receivable	1,190,224	19,126	89,315	7,477		38,717		
120	**Total receivables, net of allowance for doubtful accounts**	**38,395,804**	**240,303**	**995,237**	**40,886**	**20,600**	**377,263**	**-**	**780,999**
131	Investments - unrestricted	179,596,703	1,403,788	31,555,263	548,754		2,841,607		
132	Investments - restricted	18,376,372	591,719	6,611,818			2,912,655		
142	Prepaid expenses and other assets	6,004,140	86,001	466,825	64,924		213,687		
144	Inter program - due from	386,503,747			3,220,206	1,132,477			6,983,854
150	**Total Current Assets**	**720,091,167**	**3,813,292**	**43,666,817**	**4,186,019**	**1,153,077**	**8,117,390**	**-**	**7,764,853**
161	Land	184,090,077	6,735,022	3,773,322	1,191,341	254,081	2,329,237	6,219,506	12,167,247
162	Buildings	2,344,623,481	58,200,550	385,163,797	23,079,822	188,436	194,579,991	14,078,726	1,692,768
164	Furniture, equipment and machinery - administration	21,991,059	33,275	181,339			637,112		
165	Leasehold improvements	417,236,755							
166	Accumulated depreciation	(2,079,747,958)	(47,059,453)	(355,825,864)	(22,848,599)	(188,436)	(178,112,599)	(14,038,607)	(1,646,515)
167	Construction in progress	68,788,223	528,098	5,653,454	95,845	161,839	2,450,926	2,800	4,921,571
160	**Total capital assets, net of accumulated depreciation**	**956,981,637**	**18,437,492**	**38,946,048**	**1,518,409**	**415,920**	**21,884,667**	**6,262,425**	**17,135,071**
171	Notes, Loans, & mortgages receivable – Non-current	341,189,243	13,675,239	13,870,225	-	-	-	-	-
174	Other assets	13,886,448	3,500,024	148,778	9	-	49	-	-
180	**Total Non-current Assets**	**1,312,057,328**	**35,612,755**	**52,965,051**	**1,518,418**	**415,920**	**21,884,716**	**6,262,425**	**17,135,071**
190	**Total Assets**	**2,032,148,495**	**39,426,047**	**96,631,868**	**5,704,437**	**1,568,997**	**30,002,106**	**6,262,425**	**24,899,924**
200	**Deferred Outflow of Resources**	**3,776,669**	84,028	392,385	32,847	-	170,093	-	-
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	19,847,644	1,219,991	1,257,568	224,019		100,636		
321	Accrued wage/payroll taxes payable	1,591,253							
322	Accrued compensated absences - current portion	991,626							
325	Accrued interest payable	65,666							
341	Tenant security deposits	2,654,522	43,019	422,758	20,387		168,744		
342-020	Deferred revenue	789,858	191,142						
342-030	Deferred revenue - other	4,281,817	29,267	82,285	110,430		168,394		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	17,166,886	139,104	392,688			684,720		54,249
345	Other current liabilities	4,870,742	38,970	467,644	15,234	33,644	169,202		
346	Accrued liabilities - other	38,648,141	242,490	2,346,876	119,108		828,355		572,015
347	Inter program - due to	495,575,074	6,510,004	2,287,056			43,191,006	1,387,111	
310	**Total Current Liabilities**	**586,483,229**	**8,413,987**	**7,256,875**	**489,178**	**33,644**	**45,311,057**	**1,387,111**	**626,264**
351-020	Long-term - Capital Projects/ Mortgage Revenue	383,491,817	2,788,642	12,992,133			13,739,119		239,664
353	Non-current liabilities - other	30,174,816	244,733	1,166,587	100,980		519,107		54,662
357	Accrued Pension Liability	2,787,428	62,018	289,605	24,243		125,539		
350	**Total Non-Current Liabilities**	**416,454,061**	**3,095,393**	**14,448,325**	**125,223**	**-**	**14,383,765**	**-**	**294,326**
300	**Total Liabilities**	**1,002,937,290**	**11,509,380**	**21,705,200**	**614,401**	**33,644**	**59,694,822**	**1,387,111**	**920,590**
400	**Deferred Inflows of Resources**	**2,792,429**	62,129	290,125	24,287	-	125,764	-	-
508.4	Net investment in capital assets	556,322,934	15,509,746	25,561,227	1,518,409	415,920	7,460,828	6,262,425	16,841,158
511.4	Restricted Net Position	38,455,888							
512.4	Unrestricted Net Position	435,416,623	12,428,820	49,467,701	3,580,187	1,119,433	(37,109,215)	(1,387,111)	7,138,176
513	**Total Equity/Net Position**	**1,030,195,445**	**27,938,566**	**75,028,928**	**5,098,596**	**1,535,353**	**(29,648,387)**	**4,875,314**	**23,979,334**
600	**Total Liabilities and Equity/Net Position**	**$ 2,033,132,735**	**$ 39,447,946**	**$ 96,734,128**	**$ 5,712,997**	**$ 1,568,997**	**$ 30,046,435**	**$ 6,262,425**	**$ 24,899,924**

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

FDS Line		IL002018100	IL002019000	IL002020000	IL002021000	IL002022000	IL002024000	IL002025000	IL002027000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 696,355	$ 168,386	$ 52,258	$ 56,131	$ 728,376	$	$ 273,237	$ 30,967
113	Cash-other restricted	16,553	665,388	1,188,098	993,748	11		9,094	162,233
114	Cash-tenant security deposits	97,549						13,063	
100	**Total Cash**	**810,457**	**833,774**	**1,240,356**	**1,049,879**	**728,387**	**-**	**295,394**	**193,200**
121	Accounts receivable - PHA projects	100,572						1,699,245	
125	Account receivable - miscellaneous	38,600		29,922	33,049	3,128			
126	Accounts receivable - tenants	289,480	122,961	168,074	90,110			82,046	1,027
126	Allowance for doubtful accounts - tenants	(207,037)	(71,792)	(109,926)	(57,736)			(62,282)	(1,001)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	16,808	5,042	1,565	1,681	19,274		7,361	927
120	**Total receivables, net of allowance for doubtful accounts**	**238,423**	**56,211**	**89,635**	**67,104**	**22,402**	**-**	**1,726,370**	**953**
131	Investments - unrestricted	1,233,632	370,090	114,856	123,364	1,492,201		540,246	68,063
132	Investments - restricted								
142	Prepaid expenses and other assets	80,488				21,681		1,557	35,888
144	Inter program - due from			1,902,299			2,358,330		
150	**Total Current Assets**	**2,363,000**	**1,260,075**	**3,347,146**	**1,240,347**	**2,264,671**	**2,358,330**	**2,563,567**	**298,104**
161	Land	512,961	1			297,881	699,379	81,130	
162	Buildings	54,779,100				18,349,975		31,795,514	
164	Furniture, equipment and machinery - administration							1,418,340	
165	Leasehold improvements		6,604,263	3,673,918	6,031,673				8,432,612
166	Accumulated depreciation	(49,888,017)	(3,081,989)	(1,805,938)	(1,652,505)	(16,091,671)		(30,137,882)	(4,031,565)
167	Construction in progress	1,306,405				135,294	59,014	1,756,855	
160	**Total capital assets, net of accumulated depreciation**	**6,710,449**	**3,522,275**	**1,867,980**	**4,379,168**	**2,691,479**	**758,393**	**4,913,957**	**4,401,047**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	2,577,002	9,985,198	-	-	-
174	Other assets	21	6	2	2	25	-	12,261	1
180	**Total Non-current Assets**	**6,710,470**	**3,522,281**	**1,867,982**	**6,956,172**	**12,676,702**	**758,393**	**4,926,218**	**4,401,048**
190	**Total Assets**	**9,073,470**	**4,782,356**	**5,215,128**	**8,196,519**	**14,941,373**	**3,116,723**	**7,489,785**	**4,699,152**
200	**Deferred Outflow of Resources**	73,843	22,153	6,875	7,384	83,010	-	32,338	4,074
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	107,499	98,670	420,407	15,032	86,552		120,983	16,175
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	111,548						21,341	
342-020	Deferred revenue								
342-030	Deferred revenue - other	58,180	18,382	504	2,083	156,954		58,980	262
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	158,068		129,098	138,348				
345	Other current liabilities	258,245	10,274	3,188	3,425	42,557		14,998	1,889
346	Accrued liabilities - other	403,224	11,779	1,820	6,579	447,063		106,484	405
347	Inter program - due to	2,569,009	2,007,148		3,077,517	4,422,024		6,188,406	3,352,153
310	**Total Current Liabilities**	**3,665,773**	**2,146,253**	**555,017**	**3,242,984**	**5,155,150**	**-**	**6,511,192**	**3,370,884**
351-020	Long-term - Capital Projects/ Mortgage Revenue	718,437		3,039,830	2,719,746				
353	Non-current liabilities - other	273,470	62,180	20,737	199,144	850,989		105,965	11,250
357	Accrued Pension Liability	54,501	16,350	5,074	5,450	61,266		23,868	3,007
350	**Total Non-Current Liabilities**	**1,046,408**	**78,530**	**3,065,641**	**2,924,340**	**912,255**	**-**	**129,833**	**14,257**
300	**Total Liabilities**	**4,712,181**	**2,224,783**	**3,620,658**	**6,167,324**	**6,067,405**	**-**	**6,641,025**	**3,385,141**
400	**Deferred Inflows of Resources**	54,598	16,379	5,084	5,459	61,376	-	23,910	3,012
508.4	Net investment in capital assets	5,833,944	3,522,275	(1,300,948)	1,521,074	2,691,479	758,393	4,913,957	4,401,047
511.4	Restricted Net Position		664,388	1,186,848	993,748				162,233
512.4	Unrestricted Net Position	(1,453,410)	(1,623,316)	1,710,361	(483,702)	6,204,123	2,358,330	(4,056,769)	(3,248,207)
513	**Total Equity/Net Position**	**4,380,534**	**2,563,347**	**1,596,261**	**2,031,120**	**8,895,602**	**3,116,723**	**857,188**	**1,315,073**
600	**Total Liabilities and Equity/Net Position**	**$ 9,092,715**	**$ 4,788,130**	**$ 5,216,919**	**$ 8,198,444**	**$ 14,963,007**	**$ 3,116,723**	**$ 7,498,213**	**$ 4,700,214**

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

FDS Line		IL002028000	IL002031000	IL002031002	IL002032000	IL002033000	IL002034000	IL002035000	IL002037000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 75,483	$ 2,955	$	$ 1,107,258	$ 359,438	$ 324,726	$ 446,927	$
113	Cash-other restricted	696,212			11,174	8,472		20,254	
114	Cash-tenant security deposits								
100	**Total Cash**	**771,695**	**2,955**	**-**	**1,118,432**	**367,910**	**324,726**	**467,181**	**-**
121	Accounts receivable - PHA projects			370,850		1		466,515	
125	Account receivable - miscellaneous				6,634		1,500		
126	Accounts receivable - tenants	71,148				34,040			
126	Allowance for doubtful accounts - tenants	(35,184)				(30,204)			
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	2,260			11,345	4,237	3,333	4,576	
120	**Total receivables, net of allowance for doubtful accounts**	**38,224**	**-**	**370,850**	**17,979**	**8,074**	**4,833**	**471,091**	**-**
131	Investments - unrestricted	165,902			6,095,070	1,371,133	1,807,631	2,382,556	
132	Investments - restricted				676,250	512,701		1,225,704	
142	Prepaid expenses and other assets				281,328	172,626	129,679		
144	Inter program - due from	5,033,006							
150	**Total Current Assets**	**6,008,827**	**2,955**	**370,850**	**8,189,059**	**2,432,444**	**2,266,869**	**4,546,532**	**-**
161	Land		2,994,979	3,350,761	383,802	1,430,743	496,045	1,420,122	1,333,719
162	Buildings		7,492,362	831,790	2,550,344	8,848,682	3,922,011	4,738,259	1,637,203
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements	5,534,952							
166	Accumulated depreciation	(2,106,297)	(6,336,020)	(778,036)	(1,421,118)	(7,871,613)	(3,581,335)	(3,806,429)	(1,421,534)
167	Construction in progress		833,536	194,657	1,537,128	475,692	291,701	107,168	11,805
160	**Total capital assets, net of accumulated depreciation**	**3,428,655**	**4,984,857**	**3,599,172**	**3,050,156**	**2,883,504**	**1,128,422**	**2,459,120**	**1,561,193**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	17,760,638	-	-	-	-	-
174	Other assets	3	-	-	-	31,563	51	-	-
180	**Total Non-current Assets**	**3,428,658**	**4,984,857**	**21,359,810**	**3,050,156**	**2,915,067**	**1,128,473**	**2,459,120**	**1,561,193**
190	**Total Assets**	**9,437,485**	**4,987,812**	**21,730,660**	**11,239,215**	**5,347,511**	**3,395,342**	**7,005,652**	**1,561,193**
200	**Deferred Outflow of Resources**	9,931	-	-	-	8,148	-	-	-
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	179,240	802	1,280	242,609	25,060	101,379	198,638	
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits								
342-020	Deferred revenue								
342-030	Deferred revenue - other	5,292				14,189			
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	150,419			158,976	120,528		288,144	8,725
345	Other current liabilities	4,606	58,512		102,361	143,211	28,393		
346	Accrued liabilities - other	2,209		65,000	462,707	260,445	71,574	76,075	
347	Inter program - due to		12,880,475	42,265,486	25,260,132	34,655,055	25,727,216	24,569,037	1,458,178
310	**Total Current Liabilities**	**341,766**	**12,939,789**	**42,331,766**	**26,226,785**	**35,218,488**	**25,928,562**	**25,131,894**	**1,466,903**
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,272,228			3,264,955	2,755,860		6,445,714	38,547
353	Non-current liabilities - other	25,686	45,346		440,543	37,563	762,556	68,973	
357	Accrued Pension Liability	7,329				6,014			
350	**Total Non-Current Liabilities**	**3,305,243**	**45,346**	**-**	**3,705,498**	**2,799,437**	**762,556**	**6,514,687**	**38,547**
300	**Total Liabilities**	**3,647,009**	**12,985,135**	**42,331,766**	**29,932,283**	**38,017,925**	**26,691,118**	**31,646,581**	**1,505,450**
400	**Deferred Inflows of Resources**	7,343	-	-	-	6,024	-	-	-
508.4	Net investment in capital assets	6,008	4,984,857	3,599,172	(373,775)	7,116	1,128,422	(4,274,738)	1,513,921
511.4	Restricted Net Position	696,212							
512.4	Unrestricted Net Position	5,090,844	(12,982,180)	(24,200,278)	(18,319,293)	(32,675,406)	(24,424,198)	(20,366,191)	(1,458,178)
513	**Total Equity/Net Position**	**5,793,064**	**(7,997,323)**	**(20,601,106)**	**(18,693,068)**	**(32,668,290)**	**(23,295,776)**	**(24,640,929)**	**55,743**
600	**Total Liabilities and Equity/Net Position**	**$ 9,440,073**	**$ 4,987,812**	**$ 21,730,660**	**$ 11,239,215**	**$ 5,349,635**	**$ 3,395,342**	**$ 7,005,652**	**$ 1,561,193**

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

FDS Line		IL002038000	IL002039000	IL002040000	IL002041000	IL002042000	IL002043000	IL002044000	IL002046000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 1,007,607	$ 555,772	$ 797,248	$ 680,542	$ 291,655	$ 841,752	$ 586,336	$ 949,025
113	Cash-other restricted	24,210	1,700	5,532		1,000		11,751	
114	Cash-tenant security deposits	87,007	38,454	54,577	63,605	23,934	72,901	54,222	61,352
100	**Total Cash**	**1,118,824**	**595,926**	**857,357**	**744,147**	**316,589**	**914,653**	**652,309**	**1,010,377**
121	Accounts receivable - PHA projects	571,858		1	195,477		72,199	193,882	1,875,782
125	Account receivable - miscellaneous		5,255	12,141	125,391		100	489	7,864
126	Accounts receivable - tenants	799,771	126,319	494,623	81,499	44,740	36,192	113,784	14,796
126	Allowance for doubtful accounts - tenants	(601,111)	(75,207)	(378,445)	(41,890)	(22,269)	(26,610)	(72,296)	(8,403)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	26,951	14,606	19,880	16,344	7,477	21,966	14,606	22,720
120	**Total receivables, net of allowance for doubtful accounts**	**797,469**	**70,973**	**148,200**	**376,821**	**29,948**	**103,847**	**250,465**	**1,912,759**
131	Investments - unrestricted	1,978,064	1,071,983	1,459,088	1,199,600	548,754	1,612,229	16,071,983	1,667,530
132	Investments - restricted	1,119,121						711,166	
142	Prepaid expenses and other assets	45,312	86,149	104,212		62,101	98,228	81,817	111,426
144	Inter program - due from				11,710,620	6,607,943	24,335,611	2,019,753	16,450,666
150	**Total Current Assets**	**5,058,790**	**1,825,031**	**2,568,857**	**14,031,188**	**7,565,335**	**27,064,568**	**19,787,493**	**21,152,758**
161	Land	335,960	4,376,221	863,138	804,677	304,753	729,800	1,011,450	756,787
162	Buildings	95,998,905	58,743,137	77,803,091	37,520,800	20,433,514	58,756,742	42,359,026	61,193,260
164	Furniture, equipment and machinery - administration	30,496	86,478	34,541			7,350	6,880	
165	Leasehold improvements								
166	Accumulated depreciation	(87,673,942)	(54,796,981)	(74,309,408)	(31,760,040)	(17,946,863)	(52,204,285)	(37,371,188)	(54,543,208)
167	Construction in progress	3,573,092	396,017	1,135,924	658,131	716,963	230,365	1,404,640	4,102,340
160	**Total capital assets, net of accumulated depreciation**	**12,264,511**	**8,804,872**	**5,527,286**	**7,223,568**	**3,508,367**	**7,519,972**	**7,410,808**	**11,509,179**
171	Notes, Loans, & mortgages receivable – Non-current	-	5,968,559	-	-	-	-	-	-
174	Other assets	44,894	18	25	20	9	28	18	28
180	**Total Non-current Assets**	**12,309,405**	**14,773,449**	**5,527,311**	**7,223,588**	**3,508,376**	**7,520,000**	**7,410,826**	**11,509,207**
190	**Total Assets**	**17,368,195**	**16,598,480**	**8,096,168**	**21,254,776**	**11,073,711**	**34,584,568**	**27,198,319**	**32,661,965**
200	**Deferred Outflow of Resources**	118,403	64,167	87,338	71,806	32,847	96,505	64,167	99,815
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	117,681	80,969	102,922	209,408	526,861	29,584	154,253	154,062
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	97,537	40,900	56,875	52,909	16,297	71,420	53,540	61,126
342-020	Deferred revenue								
342-030	Deferred revenue - other	63,738	111,343	41,043	17,441	14,009	13,337	16,300	8,628
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	862,517			55,867	225	11,472	312,499	67,925
345	Other current liabilities	98,626	29,759	42,836	221,649	54,694	78,361	159,650	57,919
346	Accrued liabilities - other	1,605,975	539,912	672,614	531,606	1,105,858	299,907	1,339,107	1,080,170
347	Inter program - due to	5,749,936	26,302,298	15,949,396					
310	**Total Current Liabilities**	**8,596,010**	**27,105,181**	**16,865,686**	**1,088,880**	**1,717,944**	**504,081**	**2,035,349**	**1,429,830**
351-020	Long-term - Capital Projects/ Mortgage Revenue	7,928,171			262,560	2,475	126,288	4,030,089	747,780
353	Non-current liabilities - other	341,918	186,845	246,037	203,556	96,668	284,720	177,617	278,447
357	Accrued Pension Liability	87,389	47,359	64,461	52,997	24,243	71,227	47,359	73,670
350	**Total Non-Current Liabilities**	**8,357,478**	**234,204**	**310,498**	**519,113**	**123,386**	**482,235**	**4,255,065**	**1,099,897**
300	**Total Liabilities**	**16,953,488**	**27,339,385**	**17,176,184**	**1,607,993**	**1,841,330**	**986,316**	**6,290,414**	**2,529,727**
400	**Deferred Inflows of Resources**	87,546	47,444	64,577	53,093	24,287	71,354	47,444	73,803
508.4	Net investment in capital assets	3,473,823	8,804,872	5,527,286	6,905,141	3,505,667	7,382,212	3,068,220	10,693,474
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	(3,028,259)	(19,529,054)	(14,584,541)	12,760,355	5,735,274	26,241,191	17,856,408	19,464,776
513	**Total Equity/Net Position**	**445,564**	**(10,724,182)**	**(9,057,255)**	**19,665,496**	**9,240,941**	**33,623,403**	**20,924,628**	**30,158,250**
600	**Total Liabilities and Equity/Net Position**	**$ 17,399,052**	**$ 16,615,203**	**$ 8,118,929**	**$ 21,273,489**	**$ 11,082,271**	**$ 34,609,719**	**$ 27,215,042**	**$ 32,687,977**

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

FDS Line		IL002049000	IL002053000	IL002055000	IL002060000	IL002061000	IL002062000	IL002067000	IL002068000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 641,306	$	$ 811,228	$ 964,371	$ 1,096,908	$ 488,742	$	$ 503,829
113	Cash-other restricted	10,314			14,423				
114	Cash-tenant security deposits	60,610		85,420	87,245				46,295
100	**Total Cash**	**712,230**	**-**	**896,648**	**1,066,039**	**1,096,908**	**488,742**	**-**	**550,124**
121	Accounts receivable - PHA projects	603,426		327,899	570,999	3,728,891	1,347,441		898,504
125	Account receivable - miscellaneous	20,099		13,598			1,656		3
126	Accounts receivable - tenants	28,584		23,447	22,468	416,046			18,369
126	Allowance for doubtful accounts - tenants	(22,310)		(10,987)	(7,988)				(8,615)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	15,588		20,727	25,328	5,146	2,142		13,041
120	**Total receivables, net of allowance for doubtful accounts**	**645,387**	**-**	**374,684**	**610,807**	**4,150,083**	**1,351,239**	**-**	**921,302**
131	Investments - unrestricted	1,141,463		1,516,489	21,858,955	2,259,934	960,144		957,128
132	Investments - restricted	457,572			872,878				
142	Prepaid expenses and other assets	109,790		88,497	97,751	79,625	64,646		73,498
144	Inter program - due from	11,588,092		19,438,581	6,314,406	2,674,769	3,451,408		9,765,819
150	**Total Current Assets**	**14,654,534**	**-**	**22,314,899**	**30,820,836**	**10,261,319**	**6,316,179**	**-**	**12,267,871**
161	Land	931,111		320,912	635,956	328,530	48,964		472,369
162	Buildings	28,831,533		43,295,329	48,793,868	31,784,489	18,509,335		28,563,821
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation	(24,879,294)		(38,622,157)	(43,706,035)	(29,534,196)	(17,184,177)		(24,993,731)
167	Construction in progress	391,126	2,419	2,859,033	944,219	7,168,104	3,416,973		1,394,028
160	**Total capital assets, net of accumulated depreciation**	**5,274,476**	**2,419**	**7,853,117**	**6,668,008**	**9,746,927**	**4,791,095**	**-**	**5,436,487**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	4,742,216	2,466,579	-	-
174	Other assets	20	-	26	32	2,500	1,067	-	16
180	**Total Non-current Assets**	**5,274,496**	**2,419**	**7,853,143**	**6,668,040**	**14,491,643**	**7,258,741**	**-**	**5,436,503**
190	**Total Assets**	**19,929,030**	**2,419**	**30,168,042**	**37,488,876**	**24,752,962**	**13,574,920**	**-**	**17,704,374**
200	**Deferred Outflow of Resources**	68,495	-	91,157	111,273	-	-	-	57,291
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	96,122		54,711	44,939	24,684	20,168		94,017
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	60,589		87,098	86,788	2,565			47,589
342-020	Deferred revenue								
342-030	Deferred revenue - other	13,636		87,952	11,564				7,800
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	175,171		20,813	399,420	149,795	230,915		
345	Other current liabilities	63,846		78,501	176,985	105,819	74,596		112,262
346	Accrued liabilities - other	209,969		894,559	556,653	6,111,122	2,639,192		712,427
347	Inter program - due to		628,872						
310	**Total Current Liabilities**	**619,333**	**628,872**	**1,223,634**	**1,276,349**	**6,393,985**	**2,964,871**	**-**	**974,095**
351-020	Long-term - Capital Projects/ Mortgage Revenue	2,530,995		229,122	5,008,341	1,649,068	2,542,099		
353	Non-current liabilities - other	199,769		255,534	319,417	28,068	18,853		170,020
357	Accrued Pension Liability	50,554		67,280	82,127				42,285
350	**Total Non-Current Liabilities**	**2,781,318**	**-**	**551,936**	**5,409,885**	**1,677,136**	**2,560,952**	**-**	**212,305**
300	**Total Liabilities**	**3,400,651**	**628,872**	**1,775,570**	**6,686,234**	**8,071,121**	**5,525,823**	**-**	**1,186,400**
400	**Deferred Inflows of Resources**	50,645	-	67,400	82,274	-	-	-	42,361
508.4	Net investment in capital assets	2,568,310	2,419	7,603,182	1,260,247	7,948,064	2,018,081		5,436,487
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	13,977,919	(628,872)	20,813,047	29,571,394	8,733,777	6,031,016		11,096,417
513	**Total Equity/Net Position**	**16,546,229**	**(626,453)**	**28,416,229**	**30,831,641**	**16,681,841**	**8,049,097**	**-**	**16,532,904**
600	**Total Liabilities and Equity/Net Position**	**$ 19,946,880**	**$ 2,419**	**$ 30,191,799**	**$ 37,517,875**	**$ 24,752,962**	**$ 13,574,920**	**$ -**	**$ 17,719,304**

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

FDS Line		IL002072000	IL002074000	IL002079000	IL002081000	IL002083000	IL002088000	IL002089000	IL002090000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 700,433	$	$ 649,746	$ 313,604	$	$ 30,967	$	$ 184,852
113	Cash-other restricted	12,723			9,292		177,333		750
114	Cash-tenant security deposits	63,947		47,401	36,778				8,708
100	**Total Cash**	**777,103**	**-**	**697,147**	**359,674**	**-**	**208,300**	**-**	**194,310**
121	Accounts receivable - PHA projects		278,334	1	115,902				72,954
125	Account receivable - miscellaneous		9,756	149,782		3,521	153,190	3,535	500
126	Accounts receivable - tenants	44,060		62,742	45,899		12,663		98,500
126	Allowance for doubtful accounts - tenants	(27,771)		(34,576)	(31,883)		(6,062)		(73,337)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	18,373		15,475	7,245		927		4,695
120	**Total receivables, net of allowance for doubtful accounts**	**34,662**	**288,090**	**193,424**	**137,163**	**3,521**	**160,718**	**3,535**	**103,312**
131	Investments - unrestricted	1,348,487		1,135,792	531,737		68,063		344,566
132	Investments - restricted	769,970			562,317				
142	Prepaid expenses and other assets	117,312		64,468	11,770				37,652
144	Inter program - due from	16,724,278	26,952,224	11,818,698	5,620,041	8,809	638,311		1,611,451
150	**Total Current Assets**	**19,771,812**	**27,240,314**	**13,909,529**	**7,222,702**	**12,330**	**1,075,392**	**3,535**	**2,291,291**
161	Land	1,107,797	636,817	333,252	106,287	920,608		4,076,645	871
162	Buildings	39,678,567		35,359,840	14,998,141			5,555,129	2,156,358
164	Furniture, equipment and machinery - administration	12,222							
165	Leasehold improvements						3,955,452		11,574,818
166	Accumulated depreciation	(35,566,997)		(29,726,228)	(12,443,214)		(1,681,850)	(3,311,950)	(4,777,011)
167	Construction in progress	1,433,403	1	924,316	233,775	3			44,201
160	**Total capital assets, net of accumulated depreciation**	**6,664,992**	**636,818**	**6,891,180**	**2,894,989**	**920,611**	**2,273,602**	**6,319,824**	**8,999,237**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-	-
174	Other assets	23	-	19	9	-	1	-	6
180	**Total Non-current Assets**	**6,665,015**	**636,818**	**6,891,199**	**2,894,998**	**920,611**	**2,273,603**	**6,319,824**	**8,999,243**
190	**Total Assets**	**26,436,827**	**27,877,132**	**20,800,728**	**10,117,700**	**932,941**	**3,348,995**	**6,323,359**	**11,290,534**
200	**Deferred Outflow of Resources**	80,718	-	67,986	31,829	-	4,074	-	20,625
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	40,521	1,777	99,787	114,129	51,845	22,438		23,220
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	64,484		48,680	29,027				8,903
342-020	Deferred revenue								
342-030	Deferred revenue - other	24,350		18,167	2,446		1,186		34,578
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	181,008		116,645	132,192		64,600		70,296
345	Other current liabilities	251,559	2,591	264,406	48,758	33,020	1,889		9,565
346	Accrued liabilities - other	737,462		446,089	99,810		2,804		108,512
347	Inter program - due to							7,566,878	
310	**Total Current Liabilities**	**1,299,384**	**4,368**	**993,774**	**426,362**	**84,865**	**92,917**	**7,566,878**	**255,074**
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,749,129		563,641	2,657,501		1,531,002		1,198,280
353	Non-current liabilities - other	226,793	11,837	192,531	89,005		276,231		68,523
357	Accrued Pension Liability	59,575		50,178	23,492		3,007		15,223
350	**Total Non-Current Liabilities**	**4,035,497**	**11,837**	**806,350**	**2,769,998**	**-**	**1,810,240**	**-**	**1,282,026**
300	**Total Liabilities**	**5,334,881**	**16,205**	**1,800,124**	**3,196,360**	**84,865**	**1,903,157**	**7,566,878**	**1,537,100**
400	**Deferred Inflows of Resources**	59,682	-	50,268	23,534	-	3,012	-	15,250
508.4	Net investment in capital assets	2,734,855	636,818	6,210,894	105,296	920,611	678,000	6,319,824	7,730,661
511.4	Restricted Net Position						177,333		
512.4	Unrestricted Net Position	18,388,127	27,224,109	12,807,428	6,824,339	(72,535)	591,567	(7,563,343)	2,028,148
513	**Total Equity/Net Position**	**21,122,982**	**27,860,927**	**19,018,322**	**6,929,635**	**848,076**	**1,446,900**	**(1,243,519)**	**9,758,809**
600	**Total Liabilities and Equity/Net Position**	**$ 26,457,863**	**$ 27,877,132**	**$ 20,818,446**	**$ 10,125,995**	**$ 932,941**	**$ 3,350,057**	**$ 6,323,359**	**$ 11,295,909**

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

FDS Line		IL002091000	IL002092000	IL002093000	IL002095000	IL002098000	IL002099000	IL002100000	IL002101000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 1,201,457	$	$ 721,300	$ 326,623	$ 34,838	$ 50,862	$ 81,035	$ 39,769
113	Cash-other restricted	1,898		26,599	3,913	159,053	2,805,209	2,860,734	2,250
114	Cash-tenant security deposits	14,821		18,959	17,903				367
100	**Total Cash**	**1,218,176**	**-**	**766,858**	**348,439**	**193,891**	**2,856,071**	**2,941,769**	**42,386**
121	Accounts receivable - PHA projects	118,778		2,028,119	141,371				
125	Account receivable - miscellaneous			6,463					
126	Accounts receivable - tenants	130,542		163,669	160,376	72,131	218,256	43,455	4,214
126	Allowance for doubtful accounts - tenants	(104,250)		(118,144)	(123,423)	(27,030)	(139,536)	(14,589)	
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	33,848		20,460	7,013	1,043	141	225	927
120	**Total receivables, net of allowance for doubtful accounts**	**178,918**	**-**	**2,100,567**	**185,337**	**46,144**	**78,861**	**29,091**	**5,141**
131	Investments - unrestricted	2,484,278		1,501,628	514,722	76,571	116,204	185,139	68,063
132	Investments - restricted			1,352,501					
142	Prepaid expenses and other assets	104,221		60,739	48,652				20,233
144	Inter program - due from	4,647,853				508,902			
150	**Total Current Assets**	**8,633,446**	**-**	**5,782,293**	**1,097,150**	**825,508**	**3,051,136**	**3,155,999**	**135,823**
161	Land	3,117,234	3,339,270	7,637,231	1,441,756		213,468	213,468	
162	Buildings	46,033,700	7,992,241	72,307,914	27,469,229		80	2,607	31,808
164	Furniture, equipment and machinery - administration	66,550		10,015					
165	Leasehold improvements			3,836,495		2,529,029	3,717,740	4,970,579	2,399,772
166	Accumulated depreciation	(45,455,466)	(7,992,241)	(46,443,298)	(25,250,229)	(928,980)	(1,812,478)	(2,125,458)	(691,725)
167	Construction in progress	200,278	3,898,265	2,414,183	643,756				44,458
160	**Total capital assets, net of accumulated depreciation**	**3,962,296**	**7,237,535**	**39,762,540**	**4,304,512**	**1,600,049**	**2,118,810**	**3,061,196**	**1,784,313**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	3,999,322	-	-	8,675,847	15,061,291	-
174	Other assets	42	-	26	9	1	-	-	1
180	**Total Non-current Assets**	**3,962,338**	**7,237,535**	**43,761,888**	**4,304,521**	**1,600,050**	**10,794,657**	**18,122,487**	**1,784,314**
190	**Total Assets**	**12,595,784**	**7,237,535**	**49,544,181**	**5,401,671**	**2,425,558**	**13,845,793**	**21,278,486**	**1,920,137**
200	**Deferred Outflow of Resources**	148,704	-	89,884	30,810	4,584	-	-	4,074
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	174,560		90,309	123,114	54,474	655,559	563,863	66,197
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	15,490		19,605	18,317				1,234
342-020	Deferred revenue								
342-030	Deferred revenue - other	75,079		130,744	49,099	3,041	20,456	16,717	1,663
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			410,317		59,501			
345	Other current liabilities	68,966	8,245	195,411	32,056	2,126			1,889
346	Accrued liabilities - other	102,329	292,891	1,243,549	320,738		260	377	707
347	Inter program - due to		5,643,928	40,641,601	3,938,269		13,449,324	12,951,046	1,411,892
310	**Total Current Liabilities**	**436,424**	**5,945,064**	**42,731,536**	**4,481,593**	**119,142**	**14,125,599**	**13,532,003**	**1,483,582**
351-020	Long-term - Capital Projects/ Mortgage Revenue			9,521,217		1,484,174			
353	Non-current liabilities - other	417,292		433,509	232,086	12,653	1,855		13,001
357	Accrued Pension Liability	109,753		66,340	22,740	3,383			3,007
350	**Total Non-Current Liabilities**	**527,045**	**-**	**10,021,066**	**254,826**	**1,500,210**	**1,855**	**-**	**16,008**
300	**Total Liabilities**	**963,469**	**5,945,064**	**52,752,602**	**4,736,419**	**1,619,352**	**14,127,454**	**13,532,003**	**1,499,590**
400	**Deferred Inflows of Resources**	109,950	-	66,460	22,780	3,389	-	-	3,012
508.4	Net investment in capital assets	3,962,296	7,237,535	29,831,006	4,304,512	56,374	2,118,810	3,061,196	1,784,313
511.4	Restricted Net Position					159,053	2,803,209	2,860,734	
512.4	Unrestricted Net Position	7,708,773	(5,945,064)	(33,016,003)	(3,631,230)	591,974	(5,203,680)	1,824,553	(1,362,704)
513	**Total Equity/Net Position**	**11,671,069**	**1,292,471**	**(3,184,997)**	**673,282**	**807,401**	**(281,661)**	**7,746,483**	**421,609**
600	**Total Liabilities and Equity/Net Position**	**$ 12,634,538**	**$ 7,237,535**	**$ 49,567,605**	**$ 5,409,701**	**$ 2,426,753**	**$ 13,845,793**	**$ 21,278,486**	**$ 1,921,199**

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

FDS Line		IL002104000	IL002105000	IL002106000	IL002107000	IL002108000	IL002109000	IL002111111
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	$ 127,742	$ 32,211	$ 11	$ 27,097	$ 27,097	$ 77,418	$
113	Cash-other restricted	3,099,913	1,376,935		3,708	120,916	1,958	
114	Cash-tenant security deposits							
100	**Total Cash**	**3,227,655**	**1,409,146**	**11**	**30,805**	**148,013**	**79,376**	**-**
121	Accounts receivable - PHA projects		51,161					
125	Account receivable - miscellaneous	3,048,763						400
126	Accounts receivable - tenants	107,635	114,656		30,562	33,095	65,676	
126	Allowance for doubtful accounts - tenants	(86,966)	(85,992)		(19,737)	(19,649)	(46,155)	
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	3,825	320		811	811	2,318	
120	**Total receivables, net of allowance for doubtful accounts**	**3,073,257**	**80,145**	**-**	**11,636**	**14,257**	**21,839**	**400**
131	Investments - unrestricted	280,758	320,059		59,555	59,555	170,156	
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from		269,038	31,643				
150	**Total Current Assets**	**6,581,670**	**2,078,388**	**31,654**	**101,996**	**221,825**	**271,371**	**400**
161	Land				3,469,431			19,156,446
162	Buildings	1,242,828	3,913,655	234,126				4,558,965
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements	7,827,615	2,119,617		3,252,334	1,634,540	5,611,689	
166	Accumulated depreciation	(3,201,864)	(2,365,378)	(95,874)	(1,104,715)	(442,862)	(2,020,232)	(2,720,757)
167	Construction in progress							12,814
160	**Total capital assets, net of accumulated depreciation**	**5,868,579**	**3,667,894**	**138,252**	**5,617,050**	**1,191,678**	**3,591,457**	**21,007,468**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	1,371,282	-	640,191
174	Other assets	5	7	-	1	2	3	-
180	**Total Non-current Assets**	**5,868,584**	**3,667,901**	**138,252**	**5,617,051**	**2,562,962**	**3,591,460**	**21,647,659**
190	**Total Assets**	**12,450,254**	**5,746,289**	**169,906**	**5,719,047**	**2,784,787**	**3,862,831**	**21,648,059**
200	**Deferred Outflow of Resources**	16,805	-	-	3,565	3,565	10,185	-
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	24,835	6,502		79,197	37,475	419,351	
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
341	Tenant security deposits							
342-020	Deferred revenue							
342-030	Deferred revenue - other	2,132			1,548	2,952	1,194	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds					36,718	144,631	40,046
345	Other current liabilities	7,794			1,653	1,653	4,724	
346	Accrued liabilities - other	4,790	8,824		67	4,946	3,902	1,049,217
347	Inter program - due to	140,514			733,605	789,814	1,740,455	26,976,141
310	**Total Current Liabilities**	**180,065**	**15,326**	**-**	**816,070**	**873,558**	**2,314,257**	**28,065,404**
351-020	Long-term - Capital Projects/ Mortgage Revenue					1,221,486	3,427,698	1,150,807
353	Non-current liabilities - other	3,668,605			9,845	10,346	35,823	121,875
357	Accrued Pension Liability	12,404			2,631	2,631	7,517	
350	**Total Non-Current Liabilities**	**3,681,009**	**-**	**-**	**12,476**	**1,234,463**	**3,471,038**	**1,272,682**
300	**Total Liabilities**	**3,861,074**	**15,326**	**-**	**828,546**	**2,108,021**	**5,785,295**	**29,338,086**
400	**Deferred Inflows of Resources**	12,425	-	-	2,636	2,636	7,531	-
508.4	Net investment in capital assets	5,868,579	3,667,894	138,252	5,617,050	(66,526)	19,128	19,816,615
511.4	Restricted Net Position	3,099,913	1,376,935		3,708	120,916	2,016	
512.4	Unrestricted Net Position	(374,932)	686,134	31,654	(729,328)	623,305	(1,940,954)	(27,506,642)
513	**Total Equity/Net Position**	**8,593,560**	**5,730,963**	**169,906**	**4,891,430**	**677,695**	**(1,919,810)**	**(7,690,027)**
600	**Total Liabilities and Equity/Net Position**	**$ 12,454,634**	**$ 5,746,289**	**$ 169,906**	**$ 5,719,976**	**$ 2,785,716**	**$ 3,865,485**	**$ 21,648,059**

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

FDS Line		IL002113000	IL002114000	IL002115000	IL002116000	IL002117000	IL002119000	IL002120000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	$ 121,936	$ 42,582	$ 52,258	$ 386,177	$ 132,115	$ 58,066	$ 110,321
113	Cash-other restricted	1,440,578	65,778	708,084	1,477,567	235,907	953,486	614,781
114	Cash-tenant security deposits							
100	**Total Cash**	**1,562,514**	**108,360**	**760,342**	**1,863,744**	**368,022**	**1,011,552**	**725,102**
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous				2,543		216,075	105,447
126	Accounts receivable - tenants	63,659	34,376	2,851	111,458	18,669	167,319	162,573
126	Allowance for doubtful accounts - tenants	(44,868)	(26,914)	(1,110)	(49,069)	(14,084)	(76,127)	(112,386)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	3,651	1,275	1,565	1,838	3,130	1,739	3,304
120	**Total receivables, net of allowance for doubtful accounts**	**22,442**	**8,737**	**3,306**	**66,770**	**7,715**	**309,006**	**158,938**
131	Investments - unrestricted	267,996	93,586	114,856	807,119	229,711	127,617	242,473
132	Investments - restricted							
142	Prepaid expenses and other assets	81,829						
144	Inter program - due from	501,941	251,601		21,284,367	3,952,106	1,070,080	4,359,395
150	**Total Current Assets**	**2,436,722**	**462,284**	**878,504**	**24,022,000**	**4,557,554**	**2,518,255**	**5,485,908**
161	Land				1,519,983		610,239	423,363
162	Buildings						14,220	
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements	7,888,941	2,666,560	3,211,767		6,319,219	7,174,196	6,583,546
166	Accumulated depreciation	(2,407,441)	(513,187)	(961,482)		(1,885,266)	(2,288,988)	(1,844,554)
167	Construction in progress		6,030		741,175			1
160	**Total capital assets, net of accumulated depreciation**	**5,481,500**	**2,159,403**	**2,250,285**	**2,261,158**	**4,433,953**	**5,509,667**	**5,162,356**
171	Notes, Loans, & mortgages receivable – Non-current	-	6,500,000	2,978,100	12,500,000	-	-	-
174	Other assets	1,759,331	2	2	893	4	2	4
180	**Total Non-current Assets**	**7,240,831**	**8,659,405**	**5,228,387**	**14,762,051**	**4,433,957**	**5,509,669**	**5,162,360**
190	**Total Assets**	**9,677,553**	**9,121,689**	**6,106,891**	**38,784,051**	**8,991,511**	**8,027,924**	**10,648,268**
200	**Deferred Outflow of Resources**	16,042	5,601	6,875	-	13,750	7,639	14,514
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	65,857	6,549	87,893	161,607	24,635	290,697	64,968
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
341	Tenant security deposits							3
342-020	Deferred revenue							
342-030	Deferred revenue - other	18,989	2,781	788		8,851	9,197	13,975
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	175,951	40,253	77,577		150,297	81,538	147,690
345	Other current liabilities	7,440	2,598	3,188			3,543	6,731
346	Accrued liabilities - other	8,861	4,856	3,767	15,097	15,006	4,931	
347	Inter program - due to			1,496,811				
310	**Total Current Liabilities**	**277,098**	**57,037**	**1,670,024**	**176,704**	**198,789**	**389,906**	**233,367**
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,271,548	2,053,143	2,296,868		4,529,636	2,650,866	4,857,088
353	Non-current liabilities - other	50,561	15,470	18,737	7,013	37,397	25,601	40,083
357	Accrued Pension Liability	11,840	4,135	5,074		10,148	5,638	10,712
350	**Total Non-Current Liabilities**	**5,333,949**	**2,072,748**	**2,320,679**	**7,013**	**4,577,181**	**2,682,105**	**4,907,883**
300	**Total Liabilities**	**5,611,047**	**2,129,785**	**3,990,703**	**183,717**	**4,775,970**	**3,072,011**	**5,141,250**
400	**Deferred Inflows of Resources**	11,862	4,142	5,084	-	10,167	5,648	10,732
508.4	Net investment in capital assets	34,001	66,007	(124,160)	2,261,158	(245,980)	2,777,263	157,578
511.4	Restricted Net Position	1,430,826	65,778	703,084	1,477,567	235,907	948,982	614,781
512.4	Unrestricted Net Position	2,605,859	6,861,578	1,539,055	34,861,609	4,229,197	1,231,659	4,738,441
513	**Total Equity/Net Position**	**4,070,686**	**6,993,363**	**2,117,979**	**38,600,334**	**4,219,124**	**4,957,904**	**5,510,800**
600	**Total Liabilities and Equity/Net Position**	**$ 9,681,733**	**$ 9,123,148**	**$ 6,108,682**	**$ 38,784,051**	**$ 8,995,094**	**$ 8,029,915**	**$ 10,652,050**

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

FDS Line		IL002121000	IL002122000	IL002124000	IL002125000	IL002126000	IL002127000	IL002128000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	$ 65,807	$ 73,550	$ 27,097	$ 104,515	$ 139,355	$ 160,643	$ 90,967
113	Cash-other restricted	48,902	635,171	38,135	850,182	61,199	917,942	1,420,106
114	Cash-tenant security deposits							
100	**Total Cash**	**114,709**	**708,721**	**65,232**	**954,697**	**200,554**	**1,078,585**	**1,511,073**
121	Accounts receivable - PHA projects	423,280						
125	Account receivable - miscellaneous							
126	Accounts receivable - tenants	23,048	25,255	122,666	19,240	59,148	28,945	43,058
126	Allowance for doubtful accounts - tenants	(11,586)	(18,904)	(81,497)		(36,649)	(9,740)	(23,553)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	1,971	2,202	811	3,130	4,173	4,811	2,724
120	**Total receivables, net of allowance for doubtful accounts**	**436,713**	**8,553**	**41,980**	**22,370**	**26,672**	**24,016**	**22,229**
131	Investments - unrestricted	144,632	161,649	59,555	229,711	306,281	353,074	199,933
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from	5,469,208	2,163,880		42,226,061	3,124,002	12,746,525	
150	**Total Current Assets**	**6,165,262**	**3,042,803**	**166,767**	**43,432,839**	**3,657,509**	**14,202,200**	**1,733,235**
161	Land	250,339			5,596,877		1,264	
162	Buildings				3,372,577			
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements	7,290,025	5,228,248	1,571,075	7,684,224	9,590,005	6,361,207	6,566,596
166	Accumulated depreciation	(1,720,361)	(1,514,419)	(425,976)	(3,521,271)	(2,437,939)	(1,232,318)	(1,226,089)
167	Construction in progress			1	2,568,517			
160	**Total capital assets, net of accumulated depreciation**	**5,820,003**	**3,713,829**	**1,145,100**	**15,700,924**	**7,152,066**	**5,130,153**	**5,340,507**
171	Notes, Loans, & mortgages receivable – Non-current	309,923	-	2,146,966	9,173,743	-	-	7,678,170
174	Other assets	2	3	1	4	5	6	3
180	**Total Non-current Assets**	**6,129,928**	**3,713,832**	**3,292,067**	**24,874,671**	**7,152,071**	**5,130,159**	**13,018,680**
190	**Total Assets**	**12,295,190**	**6,756,635**	**3,458,834**	**68,307,510**	**10,809,580**	**19,332,359**	**14,751,915**
200	**Deferred Outflow of Resources**	8,658	9,676	3,565	13,750	18,334	21,135	11,967
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	67,635	15,556	10,696	248,956	238,822	18,663	314,233
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
341	Tenant security deposits							
342-020	Deferred revenue							
342-030	Deferred revenue - other	1,972	4,682	289	2,883	142,846	15,948	6,475
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	256,011	99,394	33,406	135,174	170,868	213,844	91,407
345	Other current liabilities	4,015	4,487	1,653	6,377	8,503	9,802	5,550
346	Accrued liabilities - other	4,073	2,778	5,795	8,688	9,022	11,959	8,649
347	Inter program - due to			351,859				297,197
310	**Total Current Liabilities**	**333,706**	**126,897**	**403,698**	**402,078**	**570,061**	**270,216**	**723,511**
351-020	Long-term - Capital Projects/ Mortgage Revenue	7,269,155	3,325,419	1,176,234	4,840,427	6,257,061	7,319,484	4,662,354
353	Non-current liabilities - other	23,908	30,222	9,845	957,147	54,374	71,066	35,800
357	Accrued Pension Liability	6,390	7,141	2,631	10,148	13,531	15,598	8,833
350	**Total Non-Current Liabilities**	**7,299,453**	**3,362,782**	**1,188,710**	**5,807,722**	**6,324,966**	**7,406,148**	**4,706,987**
300	**Total Liabilities**	**7,633,159**	**3,489,679**	**1,592,408**	**6,209,800**	**6,895,027**	**7,676,364**	**5,430,498**
400	**Deferred Inflows of Resources**	6,401	7,154	2,636	10,167	13,555	15,626	8,848
508.4	Net investment in capital assets	(1,705,163)	289,016	(64,540)	10,725,323	724,137	(2,403,175)	586,746
511.4	Restricted Net Position	48,902	631,921	38,135	372,403	57,697	910,440	1,418,356
512.4	Unrestricted Net Position	6,320,549	2,348,541	1,893,760	51,003,567	3,137,498	13,154,239	7,319,434
513	**Total Equity/Net Position**	**4,664,288**	**3,269,478**	**1,867,355**	**62,101,293**	**3,919,332**	**11,661,504**	**9,324,536**
600	**Total Liabilities and Equity/Net Position**	**$ 12,297,447**	**$ 6,759,157**	**$ 3,459,763**	**$ 68,311,093**	**$ 10,814,359**	**$ 19,337,868**	**$ 14,755,034**

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

FDS Line		IL002130000	IL002131000	IL002132000	IL002133000	IL002134000	IL002135000
	ASSETS						
	CURRENT ASSETS:						
111	Cash-unrestricted	$ 121,936	$ 67,743	$ 135,485	$ 232,257	$ 213,158	$ 245,267
113	Cash-other restricted	518,684	352,741	136,417	2,245,958	6,750	
114	Cash-tenant security deposits						
100	**Total Cash**	**640,620**	**420,484**	**271,902**	**2,478,215**	**219,908**	**245,267**
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous						
126	Accounts receivable - tenants	156,068	54,621	64,151	180,616		
126	Allowance for doubtful accounts - tenants	(97,671)	(30,745)	(39,392)	(86,997)		
127	Notes, Loans, & mortgages receivable – Current						
129	Accrued interest receivable	3,651	2,029	4,057	6,955	8,585	8,727
120	**Total receivables, net of allowance for doubtful accounts**	**62,048**	**25,905**	**28,816**	**100,574**	**8,585**	**8,727**
131	Investments - unrestricted	267,996	148,887	297,773	510,468	461,454	534,643
132	Investments - restricted						
142	Prepaid expenses and other assets	60,650					
144	Inter program - due from	1,179,445		2,119,547	6,912,587	1,235,741	
150	**Total Current Assets**	**2,210,759**	**595,276**	**2,718,038**	**10,001,844**	**1,925,688**	**788,637**
161	Land				7,116,062		213,468
162	Buildings			498,127	61,795		780
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	7,811,838	3,974,775	9,148,489	16,872,929	15,381,429	16,502,502
166	Accumulated depreciation	(2,313,947)	(963,571)	(3,017,532)	(4,723,783)	(3,399,613)	(4,318,777)
167	Construction in progress				14,455		
160	**Total capital assets, net of accumulated depreciation**	**5,497,891**	**3,011,204**	**6,629,084**	**19,341,458**	**11,981,816**	**12,397,973**
171	Notes, Loans, & mortgages receivable – Non-current	-	3,409,279	1,719,586	-	9,293,138	13,874,153
174	Other assets	1,303,976	3	5	9	11	11
180	**Total Non-current Assets**	**6,801,867**	**6,420,486**	**8,348,675**	**19,341,467**	**21,274,965**	**26,272,137**
190	**Total Assets**	**9,012,626**	**7,015,762**	**11,066,713**	**29,343,311**	**23,200,653**	**27,060,774**
200	**Deferred Outflow of Resources**	16,042	8,912	17,824	30,555	38,704	38,958
	LIABILITIES AND EQUITY/NET ASSETS:						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	122,126	214,041	50,155	26,254	14,662	18,307
321	Accrued wage/payroll taxes payable						
322	Accrued compensated absences - current portion						
325	Accrued interest payable						
341	Tenant security deposits						
342-020	Deferred revenue						
342-030	Deferred revenue - other	10,721	7,888	24,139	35,836		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	166,762	81,429	176,499	294,963	474,072	528,846
345	Other current liabilities	7,440	4,133	8,266	14,171	17,950	18,068
346	Accrued liabilities - other	7,455	3,878	27,820	18,213	18,507	18,785
347	Inter program - due to		3,257,906				8,569,982
310	**Total Current Liabilities**	**314,504**	**3,569,275**	**286,879**	**389,437**	**525,191**	**9,153,988**
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,297,594	3,100,055	6,249,629	10,861,686	15,154,441	14,296,775
353	Non-current liabilities - other	49,051	24,612	49,225	88,133	118,908	109,487
357	Accrued Pension Liability	11,840	6,578	13,155	22,552	28,566	28,754
350	**Total Non-Current Liabilities**	**5,358,485**	**3,131,245**	**6,312,009**	**10,972,371**	**15,301,915**	**14,435,016**
300	**Total Liabilities**	**5,672,989**	**6,700,520**	**6,598,888**	**11,361,808**	**15,827,106**	**23,589,004**
400	**Deferred Inflows of Resources**	11,862	6,589	13,179	22,592	28,617	28,806
508.4	Net investment in capital assets	33,535	(170,280)	202,956	8,184,809	(3,646,697)	(2,427,648)
511.4	Restricted Net Position	509,684	352,741	136,417	2,242,208		
512.4	Unrestricted Net Position	2,800,598	135,104	4,133,097	7,562,449	11,030,331	5,909,570
513	**Total Equity/Net Position**	**3,343,817**	**317,565**	**4,472,470**	**17,989,466**	**7,383,634**	**3,481,922**
600	**Total Liabilities and Equity/Net Position**	**$ 9,016,806**	**$ 7,018,085**	**$ 11,071,358**	**$ 29,351,274**	**$ 23,210,740**	**$ 27,070,926**

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

FDS Line		IL002137000	IL002139000	IL002140000	IL002141000	IL002142000	IL002144000	IL002145000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	$ 156,773	$ 100,646	$ 12,266	$ 89,030	$ 158	$ 2,473,587	$ 56,131
113	Cash-other restricted	1,615,008	529,827		346,207		707,435	171,393
114	Cash-tenant security deposits			3,912				
100	**Total Cash**	**1,771,781**	**630,473**	**16,178**	**435,237**	**158**	**3,181,022**	**227,524**
121	Accounts receivable - PHA projects				730,281			1,529,570
125	Account receivable - miscellaneous					44,112	935,272	
126	Accounts receivable - tenants	166,659	34,957		29,124		8,465	30,542
126	Allowance for doubtful accounts - tenants	(96,696)			(12,653)			(16,028)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	4,695	3,014	204	2,666		10,027	1,681
120	**Total receivables, net of allowance for doubtful accounts**	**74,658**	**37,971**	**204**	**749,418**	**44,112**	**953,764**	**1,545,765**
131	Investments - unrestricted	344,566	221,203	162,286	195,680		735,925	123,364
132	Investments - restricted							
142	Prepaid expenses and other assets	77,978		863			139,742	27,918
144	Inter program - due from			951,970			3,046,627	
150	**Total Current Assets**	**2,268,983**	**889,647**	**1,131,501**	**1,380,335**	**44,270**	**8,057,080**	**1,924,571**
161	Land			1,176		149,546	205,612	6,148,586
162	Buildings					1,066,749	38,752,001	
164	Furniture, equipment and machinery - administration						333,992	
165	Leasehold improvements	9,436,681	6,185,925		6,488,486			4,154,482
166	Accumulated depreciation	(2,254,333)	(1,586,167)		(1,590,395)	(520,480)	(17,175,926)	(1,092,230)
167	Construction in progress						493,738	331,017
160	**Total capital assets, net of accumulated depreciation**	**7,182,348**	**4,599,758**	**1,176**	**4,898,091**	**695,815**	**22,609,417**	**9,541,855**
171	Notes, Loans, & mortgages receivable – Non-current	-	2,319,963	-	10,400,000	-	-	14,231,478
174	Other assets	1,676,541	4	267	3	-	3,382,121	600,243
180	**Total Non-current Assets**	**8,858,889**	**6,919,725**	**1,443**	**15,298,094**	**695,815**	**25,991,538**	**24,373,576**
190	**Total Assets**	**11,127,872**	**7,809,372**	**1,132,944**	**16,678,429**	**740,085**	**34,048,618**	**26,298,147**
200	**Deferred Outflow of Resources**	20,625	13,241	-	11,713	-	44,051	7,384
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	171,843	69,279		8,880	13,803	2,966,279	49,634
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
341	Tenant security deposits		399				55,099	
342-020	Deferred revenue							
342-030	Deferred revenue - other	14,951	5,933		12,083		707,435	7,373
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	196,197	126,418		105,754			60,389
345	Other current liabilities	9,565	6,141		5,432		20,430	3,425
346	Accrued liabilities - other	14,368	23,705	2,232	6,719		414,795	178,735
347	Inter program - due to	1,130,488	902,749		2,856,260	7,261,133		360,860
310	**Total Current Liabilities**	**1,537,412**	**1,134,624**	**2,232**	**2,995,128**	**7,274,936**	**4,164,038**	**660,416**
351-020	Long-term - Capital Projects/ Mortgage Revenue	7,387,087	4,733,500		4,300,062		500,000	2,455,469
353	Non-current liabilities - other	61,931	40,317	1,306	32,598		5,412,766	357,267
357	Accrued Pension Liability	15,223	9,773		8,645		32,512	5,450
350	**Total Non-Current Liabilities**	**7,464,241**	**4,783,590**	**1,306**	**4,341,305**	**-**	**5,945,278**	**2,818,186**
300	**Total Liabilities**	**9,001,653**	**5,918,214**	**3,538**	**7,336,433**	**7,274,936**	**10,109,316**	**3,478,602**
400	**Deferred Inflows of Resources**	15,250	9,790	-	8,660	-	32,571	5,459
508.4	Net investment in capital assets	(400,936)	(260,160)	1,176	492,275	695,815	22,109,417	7,025,997
511.4	Restricted Net Position	1,608,960	526,327		345,957		707,435	170,643
512.4	Unrestricted Net Position	923,570	1,628,442	1,128,230	8,506,817	(7,230,666)	1,133,930	15,624,830
513	**Total Equity/Net Position**	**2,131,594**	**1,894,609**	**1,129,406**	**9,345,049**	**(6,534,851)**	**23,950,782**	**22,821,470**
600	**Total Liabilities and Equity/Net Position**	**$ 11,133,247**	**$ 7,812,823**	**$ 1,132,944**	**$ 16,681,482**	**$ 740,085**	**$ 34,060,098**	**$ 26,300,072**

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

		IL002146000	IL002147000	IL002148000	IL002149000	IL002151000	IL002152000	IL002153000	IL002156000
	ASSETS								
FDS Line	**CURRENT ASSETS:**								
111	Cash-unrestricted	$ 116,129	$ 75,483	$ 125,806	$ 116,129	$ 333,647	$ 281,102	$ 36,774	$
113	Cash-other restricted	969,063	957,836	371,339	1,273,919			41,726	
114	Cash-tenant security deposits								
100	**Total Cash**	**1,085,192**	**1,033,319**	**497,145**	**1,390,048**	**333,647**	**281,102**	**78,500**	**-**
121	Accounts receivable - PHA projects								
125	Account receivable - miscellaneous			7,802		1,396,683	1,559,219		
126	Accounts receivable - tenants	4,265	226,673	535,121	67,444		51,876	6,218	
126	Allowance for doubtful accounts - tenants		(212,288)	(315,338)	(17,390)			(1,117)	
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	3,478	2,260	3,767	3,478	5,796	6,086	1,101	
120	**Total receivables, net of allowance for doubtful accounts**	**7,743**	**16,645**	**231,352**	**53,532**	**1,402,479**	**1,617,181**	**6,202**	**-**
131	Investments - unrestricted	255,234	165,902	276,504	255,234	425,390	446,660	80,824	
132	Investments - restricted								
142	Prepaid expenses and other assets					98,367	721,588	18,291	
144	Inter program - due from	1,139,907	8,385,027	1,648,933	3,403,600	6,704,348	9,111,735		100
150	**Total Current Assets**	**2,488,076**	**9,600,893**	**2,653,934**	**5,102,414**	**8,964,231**	**12,178,266**	**183,817**	**100**
161	Land		3,936,263			503,524	448,234		
162	Buildings	2,323,069	161,516		213,160	25,717,633	26,995,204		
164	Furniture, equipment and machinery - administration					398,650	822,389		
165	Leasehold improvements	6,909,178	5,101,048	8,121,495	8,706,160		1	2,703,598	
166	Accumulated depreciation	(2,293,352)	(1,308,498)	(1,863,313)	(2,141,226)	(11,823,203)	(13,350,582)	(553,913)	
167	Construction in progress	6,842				15,100			
160	**Total capital assets, net of accumulated depreciation**	**6,945,737**	**7,890,329**	**6,258,182**	**6,778,094**	**14,811,704**	**14,915,246**	**2,149,685**	**-**
171	Notes, Loans, & mortgages receivable – Non-current	-	538,000	7,337,783	29,705,758	-	1	1,874,984	-
174	Other assets	4	3	5	4	601,272	8	393,261	-
180	**Total Non-current Assets**	**6,945,741**	**8,428,332**	**13,595,970**	**36,483,856**	**15,412,976**	**14,915,255**	**4,417,930**	**-**
190	**Total Assets**	**9,433,817**	**18,029,225**	**16,249,904**	**41,586,270**	**24,377,207**	**27,093,521**	**4,601,747**	**100**
200	**Deferred Outflow of Resources**	15,278	9,931	16,551	15,278	25,463	26,736	4,838	-
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	86,823	229,190	102,375	14,858	932,748	854,648	74,720	
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	6,009				26,440	26,589		
342-020	Deferred revenue								
342-030	Deferred revenue - other	11,320	2,024	4,123	535,715			1,465	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	131,695	84,942	149,668	125,718			36,349	
345	Other current liabilities	7,086	4,606	7,676	7,086	60,780	74,506	2,244	
346	Accrued liabilities - other	10,878	4,846	8,288	10,133	36,875	13,076	2,360	1,840
347	Inter program - due to							354,679	
310	**Total Current Liabilities**	**253,811**	**325,608**	**272,130**	**693,510**	**1,056,843**	**968,819**	**471,817**	**1,840**
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,562,169	4,388,095	6,460,412	5,667,607			1,795,590	
353	Non-current liabilities - other	42,439	28,657	50,988	43,716	764,166	699,171	17,111	
357	Accrued Pension Liability	11,276	7,329	12,216	11,276	18,793	19,733	3,571	
350	**Total Non-Current Liabilities**	**5,615,884**	**4,424,081**	**6,523,616**	**5,722,599**	**782,959**	**718,904**	**1,816,272**	**-**
300	**Total Liabilities**	**5,869,695**	**4,749,689**	**6,795,746**	**6,416,109**	**1,839,802**	**1,687,723**	**2,288,089**	**1,840**
400	**Deferred Inflows of Resources**	11,297	7,343	12,237	11,297	18,828	19,768	3,577	-
508.4	Net investment in capital assets	1,251,873	3,417,292	(351,898)	984,769	14,811,704	14,915,246	317,746	
511.4	Restricted Net Position	969,063	956,085	370,310	1,272,917			37,976	
512.4	Unrestricted Net Position	1,347,167	8,908,747	9,440,060	32,916,456	7,732,336	10,497,520	1,959,197	(1,740)
513	**Total Equity/Net Position**	**3,568,103**	**13,282,124**	**9,458,472**	**35,174,142**	**22,544,040**	**25,412,766**	**2,314,919**	**(1,740)**
600	**Total Liabilities and Equity/Net Position**	**$ 9,437,798**	**$ 18,031,813**	**$ 16,254,218**	**$ 41,590,251**	**$ 24,383,842**	**$ 27,100,489**	**$ 4,603,008**	**$ 100**

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

FDS Line		IL002157000	IL002158000	IL002159000	IL002160000	IL002161000	IL002162000	IL002163000	IL002164000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 895	$ 76	$ 89,030	$ 71,614	$ 54,194	$ 23,227	$ 58,066	$ 69,677
113	Cash-other restricted			914,449	1,076,595	128,560	65,772	220,363	168,917
114	Cash-tenant security deposits								
100	**Total Cash**	**895**	**76**	**1,003,479**	**1,148,209**	**182,754**	**88,999**	**278,429**	**238,594**
121	Accounts receivable - PHA projects								100,000
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants					4,111	1,252	12,058	229,556
126	Allowance for doubtful accounts - tenants					(395)	(1,252)		(158,490)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	8		2,666	2,145	1,623	696	1,739	2,087
120	**Total receivables, net of allowance for doubtful accounts**	**8**	**-**	**2,666**	**2,145**	**5,339**	**696**	**13,797**	**173,153**
131	Investments - unrestricted	6,242		195,680	157,394	119,109	51,046	127,617	153,140
132	Investments - restricted								
142	Prepaid expenses and other assets								
144	Inter program - due from	43,731			1,896,075	700,821		210,447	
150	**Total Current Assets**	**50,876**	**76**	**1,201,825**	**3,203,823**	**1,008,023**	**140,741**	**630,290**	**564,887**
161	Land	43,200	213,016						
162	Buildings	1,065,483		27,652		33,135			
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements			5,390,696	4,749,130	3,294,080	1,400,804	4,476,497	4,262,915
166	Accumulated depreciation	(525,048)		(1,190,788)	(806,398)	(640,338)	(258,115)	(737,585)	(721,000)
167	Construction in progress	113,506	40,163	1				533,089	102,600
160	**Total capital assets, net of accumulated depreciation**	**697,141**	**253,179**	**4,227,561**	**3,942,732**	**2,686,877**	**1,142,689**	**4,272,001**	**3,644,515**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	14,926,248	11,450,000	8,374,409	3,550,000	4,694,827	12,613,606
174	Other assets	10	-	3	3	2	1	2	3
180	**Total Non-current Assets**	**697,151**	**253,179**	**19,153,812**	**15,392,735**	**11,061,288**	**4,692,690**	**8,966,830**	**16,258,124**
190	**Total Assets**	**748,027**	**253,255**	**20,355,637**	**18,596,558**	**12,069,311**	**4,833,431**	**9,597,120**	**16,823,011**
200	**Deferred Outflow of Resources**	-	-	11,713	9,421	7,130	3,055	7,639	9,166
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days			40,676	105,459	11,577	10,230	23,540	217,372
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits			150	385			300	
342-020	Deferred revenue								
342-030	Deferred revenue - other			1,024	14,683	4,171	240	1,547	1,805
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			90,936	67,748	49,119	21,735	52,145	62,694
345	Other current liabilities			5,432	4,369	3,307	1,417	3,543	4,251
346	Accrued liabilities - other	216,304		16,264	3,642	2,995	5,420	4,001	104,926
347	Inter program - due to		3,059,853	225,680			590,481		559,086
310	**Total Current Liabilities**	**216,304**	**3,059,853**	**380,162**	**196,286**	**71,169**	**629,523**	**85,076**	**950,134**
351-020	Long-term - Capital Projects/ Mortgage Revenue			4,348,019	3,842,293	2,642,173	1,187,883	2,926,257	3,689,393
353	Non-current liabilities - other	49		32,348	24,768	25,816	8,437	27,352	25,565
357	Accrued Pension Liability			8,645	6,954	5,262	2,255	5,638	6,766
350	**Total Non-Current Liabilities**	**49**	**-**	**4,389,012**	**3,874,015**	**2,673,251**	**1,198,575**	**2,959,247**	**3,721,724**
300	**Total Liabilities**	**216,353**	**3,059,853**	**4,769,174**	**4,070,301**	**2,744,420**	**1,828,098**	**3,044,323**	**4,671,858**
400	**Deferred Inflows of Resources**	-	-	8,660	6,966	5,271	2,259	5,648	6,778
508.4	Net investment in capital assets	697,141	253,179	(211,394)	32,691	(4,415)	(66,929)	1,293,599	(107,572)
511.4	Restricted Net Position			916,949	1,081,595	122,183	65,021	214,108	168,167
512.4	Unrestricted Net Position	(165,467)	(3,059,777)	14,883,961	13,414,426	9,208,982	3,008,037	5,047,081	12,092,946
513	**Total Equity/Net Position**	**531,674**	**(2,806,598)**	**15,589,516**	**14,528,712**	**9,326,750**	**3,006,129**	**6,554,788**	**12,153,541**
600	**Total Liabilities and Equity/Net Position**	**$ 748,027**	**$ 253,255**	**$ 20,358,690**	**$ 18,599,013**	**$ 12,071,170**	**$ 4,834,227**	**$ 9,599,111**	**$ 16,825,399**

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

FDS Line		IL002165000	IL002166000	IL002167000	IL002168000	IL002169000	IL002170000	IL002171000	IL002172000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 29,030	$ 116,129	$ 127,742	$ 48,387	$ 36,774	$ 50,323	$ 72,410	$ 32,860
113	Cash-other restricted	247,356	12,149	855,848	407,682	225,010	228,585	245,877	117,024
114	Cash-tenant security deposits								
100	**Total Cash**	**276,386**	**128,278**	**983,590**	**456,069**	**261,784**	**278,908**	**318,287**	**149,884**
121	Accounts receivable - PHA projects						11,673		
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants	18,326	328	53,765	6,406	47,443	50,407	29,103	
126	Allowance for doubtful accounts - tenants	(11,651)		(21,046)	(6,406)	(27,557)	(27,981)	(9,987)	
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	869	3,478	3,825	1,449	1,101	1,507	2,145	1,053
120	**Total receivables, net of allowance for doubtful accounts**	**7,544**	**3,806**	**36,544**	**1,449**	**20,987**	**35,606**	**21,261**	**1,053**
131	Investments - unrestricted	63,808	255,234	280,758	106,347	80,824	110,601	157,394	79,059
132	Investments - restricted								
142	Prepaid expenses and other assets								
144	Inter program - due from	363,639	643,965	983,005			383,783		506,290
150	**Total Current Assets**	**711,377**	**1,031,283**	**2,283,897**	**563,865**	**363,595**	**808,898**	**496,942**	**736,286**
161	Land								
162	Buildings								
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements	1,629,304	6,762,358	7,089,339	3,758,719	2,067,687	2,864,085	4,527,164	2,044,272
166	Accumulated depreciation	(273,268)	(1,057,903)	(1,034,115)	(582,588)	(281,786)	(419,112)	(500,471)	(180,497)
167	Construction in progress				657,226		62,511		
160	**Total capital assets, net of accumulated depreciation**	**1,356,036**	**5,704,455**	**6,055,224**	**3,833,357**	**1,785,901**	**2,507,484**	**4,026,693**	**1,863,775**
171	Notes, Loans, & mortgages receivable – Non-current	4,450,000	17,370,000	-	3,713,738	5,750,000	8,962,253	-	-
174	Other assets	1	4	5	2	1	2	3	2
180	**Total Non-current Assets**	**5,806,037**	**23,074,459**	**6,055,229**	**7,547,097**	**7,535,902**	**11,469,739**	**4,026,696**	**1,863,777**
190	**Total Assets**	**6,517,414**	**24,105,742**	**8,339,126**	**8,110,962**	**7,899,497**	**12,278,637**	**4,523,638**	**2,600,063**
200	**Deferred Outflow of Resources**	3,819	15,278	16,805	6,366	4,838	6,620	9,421	5,347
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	42,656	237,047	86,364	6,586	53,353	6,627	16,032	11,083
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits		533	2,009					
342-020	Deferred revenue								
342-030	Deferred revenue - other	120,748	999	4,366	13,852	2,110	12,000	3,539	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	24,003	96,854	99,719	40,376	28,506	40,265	53,300	27,692
345	Other current liabilities	1,771	7,086	7,794	2,952	2,244	3,070	4,369	2,480
346	Accrued liabilities - other	2,650	7,364	8,188	163,207	3,629	65,737	4,904	2,680
347	Inter program - due to				2,636,560	5,427,122		149,233	
310	**Total Current Liabilities**	**191,828**	**349,883**	**208,440**	**2,863,533**	**5,516,964**	**127,699**	**231,377**	**43,935**
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,412,487	5,944,673	6,316,495	2,491,216	1,863,398	3,236,785	3,828,730	1,927,702
353	Non-current liabilities - other	10,548	42,192	48,215	1,112,018	17,111	18,534	31,268	16,155
357	Accrued Pension Liability	2,819	11,276	12,404	4,698	3,571	4,886	6,954	3,947
350	**Total Non-Current Liabilities**	**1,425,854**	**5,998,141**	**6,377,114**	**3,607,932**	**1,884,080**	**3,260,205**	**3,866,952**	**1,947,804**
300	**Total Liabilities**	**1,617,682**	**6,348,024**	**6,585,554**	**6,471,465**	**7,401,044**	**3,387,904**	**4,098,329**	**1,991,739**
400	**Deferred Inflows of Resources**	2,824	11,297	12,425	4,707	3,577	4,895	6,966	3,954
508.4	Net investment in capital assets	(80,454)	(337,072)	(360,990)	1,301,765	(106,003)	(769,566)	144,663	(91,619)
511.4	Restricted Net Position	247,356	12,149	856,098	406,932	221,510	228,585	240,377	117,024
512.4	Unrestricted Net Position	4,733,825	18,086,622	1,262,844	(67,541)	384,207	9,433,439	42,724	584,312
513	**Total Equity/Net Position**	**4,900,727**	**17,761,699**	**1,757,952**	**1,641,156**	**499,714**	**8,892,458**	**427,764**	**609,717**
600	**Total Liabilities and Equity/Net Position**	**$ 6,518,409**	**$ 24,109,723**	**$ 8,343,506**	**$ 8,112,621**	**$ 7,900,758**	**$ 12,280,362**	**$ 4,526,093**	**$ 2,601,456**

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

FDS Line		IL002173000	IL002174000	IL002178000	IL002179000	IL002180000	IL002181000	IL002182000	IL002183000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 18,983	$ 23,318	$ 102,947	$ 1,763,076	$ 278,794	$ 76,290	$ 42,469	$ 602,395
113	Cash-other restricted		89,086	9,052	9,366	9,000	209	1,603	
114	Cash-tenant security deposits			9,312	182,769	27,441	8,058	3,778	51,629
100	**Total Cash**	**18,983**	**112,404**	**121,311**	**1,955,211**	**315,235**	**84,557**	**47,850**	**654,024**
121	Accounts receivable - PHA projects			1,430,181		25,784	48,600	54,801	699,645
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants		2,225	67,885	1,502,618	122,224	43,460	213,957	1,022,967
126	Allowance for doubtful accounts - tenants		(1,255)	(52,103)	(1,192,256)	(84,407)	(32,307)	(186,343)	(824,723)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	189	1,002	3,306	56,760	9,468	2,555	1,603	21,365
120	**Total receivables, net of allowance for doubtful accounts**	**189**	**1,972**	**1,449,269**	**367,122**	**73,069**	**62,308**	**84,018**	**919,254**
131	Investments - unrestricted	125,351	152	502	8,620	1,438	388	243	6,095
132	Investments - restricted								
142	Prepaid expenses and other assets	797		3,348	23,857	5,712	3,059	12,528	40,164
144	Inter program - due from	439,136	186,463		2,741,002	531,754	251,267	30,366	855,028
150	**Total Current Assets**	**584,456**	**300,991**	**1,574,430**	**5,095,812**	**927,208**	**401,579**	**175,005**	**2,474,565**
161	Land			995,051	16,288,926	2,284,618	280,420	1,227,675	10,790,161
162	Buildings			9,399,157	178,382,058	30,380,854	6,980,925	5,858,922	69,088,506
164	Furniture, equipment and machinery - administration					37,510			
165	Leasehold improvements		1,680,911						
166	Accumulated depreciation		(63,034)	(7,425,484)	(137,032,545)	(20,286,005)	(5,496,773)	(4,711,640)	(47,328,253)
167	Construction in progress			25,366	1,795,986	342,681		189,169	148,870
160	**Total capital assets, net of accumulated depreciation**	**-**	**1,617,877**	**2,994,090**	**59,434,425**	**12,759,658**	**1,764,572**	**2,564,126**	**32,699,284**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-	-
174	Other assets	246	-	-	-	-	-	-	-
180	**Total Non-current Assets**	**246**	**1,617,877**	**2,994,090**	**59,434,425**	**12,759,658**	**1,764,572**	**2,564,126**	**32,699,284**
190	**Total Assets**	**584,702**	**1,918,868**	**4,568,520**	**64,530,237**	**13,686,866**	**2,166,151**	**2,739,131**	**35,173,849**
200	**Deferred Outflow of Resources**	-	5,093	16,805	288,496	48,125	12,986	8,148	108,727
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days		71,876	40,550	174,280	28,028	7,302	3,686	45,111
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits			17,275	359,547	51,359	12,732	7,763	110,242
342-020	Deferred revenue								
342-030	Deferred revenue - other		410	25,739	491,397	73,613	1,307	487	29,060
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	504,785	12,555			6,461			
345	Other current liabilities		2,362	7,794	133,798	22,319	6,023	3,779	50,425
346	Accrued liabilities - other	2,069	769	34,444	1,608,226	386,280	78,984	49,408	836,993
347	Inter program - due to			1,075,286					
310	**Total Current Liabilities**	**506,854**	**87,972**	**1,201,088**	**2,767,248**	**568,060**	**106,348**	**65,123**	**1,071,831**
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,557,092	1,650,793			71,131			
353	Non-current liabilities - other	1,205	13,061	44,857	772,295	127,447	35,090	24,408	296,855
357	Accrued Pension Liability		3,759	12,404	212,928	35,519	9,585	6,014	80,247
350	**Total Non-Current Liabilities**	**5,558,297**	**1,667,613**	**57,261**	**985,223**	**234,097**	**44,675**	**30,422**	**377,102**
300	**Total Liabilities**	**6,065,151**	**1,755,585**	**1,258,349**	**3,752,471**	**802,157**	**151,023**	**95,545**	**1,448,933**
400	**Deferred Inflows of Resources**	-	3,766	12,425	213,311	35,583	9,602	6,024	80,392
508.4	Net investment in capital assets	(6,061,877)	(45,471)	2,994,090	59,434,425	12,682,066	1,764,572	2,564,126	32,699,284
511.4	Restricted Net Position		89,086						
512.4	Unrestricted Net Position	581,428	120,995	320,461	1,418,526	215,185	253,940	81,584	1,053,967
513	**Total Equity/Net Position**	**(5,480,449)**	**164,610**	**3,314,551**	**60,852,951**	**12,897,251**	**2,018,512**	**2,645,710**	**33,753,251**
600	**Total Liabilities and Equity/Net Position**	**$ 584,702**	**$ 1,920,195**	**$ 4,572,900**	**$ 64,605,422**	**$ 13,699,408**	**$ 2,169,535**	**$ 2,741,255**	**$ 35,202,184**

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

FDS Line		IL002184000	IL002185000	IL002186000	IL002187000	IL002188000	IL002189000	IL002190000	IL002191000
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 221,444	$ 41,215	$ 302,448	$ 42,388	$ 69,876	$ 123,814	$ 399,723	$ 62,153
113	Cash-other restricted	2,442	10,000	252				11,897	
114	Cash-tenant security deposits	19,360	2,551	29,555	3,851	7,485	14,009	47,237	7,657
100	**Total Cash**	**243,246**	**53,766**	**332,255**	**46,239**	**77,361**	**137,823**	**458,857**	**69,810**
121	Accounts receivable - PHA projects	26,127		72,198	127,398	46,988		457,556	23,506
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants	231,737	20,503	423,518	77,065	31,300	68,106	329,389	20,829
126	Allowance for doubtful accounts - tenants	(177,710)	(15,760)	(369,955)	(61,032)	(25,045)	(49,765)	(265,763)	(14,461)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	8,466	1,052	11,422	1,553	2,555	4,459	14,428	2,255
120	**Total receivables, net of allowance for doubtful accounts**	**88,620**	**5,795**	**137,183**	**144,984**	**55,798**	**22,800**	**535,610**	**32,129**
131	Investments - unrestricted	1,286	160		236	388	677	2,191	340
132	Investments - restricted								
142	Prepaid expenses and other assets	22,137	3,169	7,147	3,361	3,745	3,790	7,615	2,944
144	Inter program - due from	618,234	184,364			137,597	162,229		136,042
150	**Total Current Assets**	**973,523**	**247,254**	**476,585**	**194,820**	**274,889**	**327,319**	**1,004,273**	**241,265**
161	Land	4,535,903	83,416	1,751,069	244,847	232,170	1,129,346	5,629,847	1,365,328
162	Buildings	31,875,796	2,547,900	36,074,667	5,680,993	9,229,413	16,303,824	43,837,472	8,445,670
164	Furniture, equipment and machinery - administration							13,340	
165	Leasehold improvements								
166	Accumulated depreciation	(20,495,545)	(1,758,091)	(25,499,447)	(4,724,595)	(7,258,814)	(12,872,984)	(32,180,257)	(5,730,176)
167	Construction in progress	243,125		701,831	148,858	243,604		102,465	23,506
160	**Total capital assets, net of accumulated depreciation**	**16,159,279**	**873,225**	**13,028,120**	**1,350,103**	**2,446,373**	**4,560,186**	**17,402,867**	**4,104,328**
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-	-
174	Other assets	-	-	-	-	-	-	-	-
180	**Total Non-current Assets**	**16,159,279**	**873,225**	**13,028,120**	**1,350,103**	**2,446,373**	**4,560,186**	**17,402,867**	**4,104,328**
190	**Total Assets**	**17,132,802**	**1,120,479**	**13,504,705**	**1,544,923**	**2,721,262**	**4,887,505**	**18,407,140**	**4,345,593**
200	**Deferred Outflow of Resources**	43,032	5,347	58,056	7,893	12,986	22,662	73,333	11,458
	LIABILITIES AND EQUITY/NET ASSETS:								
	CURRENT LIABILITIES								
312	Accounts payable <= 90 days	17,406	4,994	54,517	8,180	11,843	20,612	53,144	11,777
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	45,215	1,518	30,039	5,066	5,591	26,799	93,986	14,133
342-020	Deferred revenue								
342-030	Deferred revenue - other	17,074	2,902	125,179	8,710	2,673	43,062	150,228	19,670
343	Current portion of long-term debt - capital projects/mortgage revenue bonds								
345	Other current liabilities	19,957	2,480	26,925	3,661	6,023	10,510	34,010	5,314
346	Accrued liabilities - other	206,403	20,099	267,608	135,776	40,605	62,220	280,060	176,888
347	Inter program - due to			251,477	72,370			422,758	
310	**Total Current Liabilities**	**306,055**	**31,993**	**755,745**	**233,763**	**66,735**	**163,203**	**1,034,186**	**227,782**
351-020	Long-term - Capital Projects/ Mortgage Revenue								
353	Non-current liabilities - other	119,863	15,823	151,757	21,144	34,786	56,567	210,939	31,518
357	Accrued Pension Liability	31,761	3,947	42,849	5,826	9,585	16,726	54,125	8,457
350	**Total Non-Current Liabilities**	**151,624**	**19,770**	**194,606**	**26,970**	**44,371**	**73,293**	**265,064**	**39,975**
300	**Total Liabilities**	**457,679**	**51,763**	**950,351**	**260,733**	**111,106**	**236,496**	**1,299,250**	**267,757**
400	**Deferred Inflows of Resources**	31,818	3,954	42,926	5,836	9,602	16,756	54,222	8,473
508.4	Net investment in capital assets	16,159,279	873,225	13,028,120	1,350,103	2,446,373	4,560,186	17,402,867	4,104,328
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	527,058	196,884	(458,636)	(63,856)	167,167	96,729	(275,866)	(23,507)
513	**Total Equity/Net Position**	**16,686,337**	**1,070,109**	**12,569,484**	**1,286,247**	**2,613,540**	**4,656,915**	**17,127,001**	**4,080,821**
600	**Total Liabilities and Equity/Net Position**	**$ 17,144,016**	**$ 1,121,872**	**$ 13,519,835**	**$ 1,546,980**	**$ 2,724,646**	**$ 4,893,411**	**$ 18,426,251**	**$ 4,348,578**

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

FDS Line		IL002790100	IL999999999	IL002222222
	ASSETS			
	CURRENT ASSETS:			
111	Cash-unrestricted	$ 2,743,514	$ 5,814,626	$
113	Cash-other restricted	62	3,513,721	
114	Cash-tenant security deposits	9,769	1,296	
100	**Total Cash**	**2,753,345**	**9,329,643**	**-**
121	Accounts receivable - PHA projects	4	133,597	
125	Account receivable - miscellaneous		1,389,021	
126	Accounts receivable - tenants	18,884	41,457	
126	Allowance for doubtful accounts - tenants	(14,691)		
127	Notes, Loans, & mortgages receivable – Current			
129	Accrued interest receivable	2,309	322,482	
120	**Total receivables, net of allowance for doubtful accounts**	**6,506**	**1,886,557**	**-**
131	Investments - unrestricted	291,126	52,282,238	
132	Investments - restricted			
142	Prepaid expenses and other assets	12,057	1,498,701	
144	Inter program - due from			27,690,688
150	**Total Current Assets**	**3,063,034**	**64,997,139**	**27,690,688**
161	Land		358,175	6,149,885
162	Buildings	16,928,923	30,952,523	16,301,409
164	Furniture, equipment and machinery - administration		17,827,305	33,275
165	Leasehold improvements		71,897,071	
166	Accumulated depreciation	(3,817,999)	(45,836,154)	(16,334,684)
167	Construction in progress	89,971	280,204	
160	**Total capital assets, net of accumulated depreciation**	**13,200,895**	**75,479,124**	**6,149,885**
171	Notes, Loans, & mortgages receivable – Non-current	-	8,549,548	-
174	Other assets	830	425,664	-
180	**Total Non-current Assets**	**13,201,725**	**84,454,336**	**6,149,885**
190	**Total Assets**	**16,264,759**	**149,451,475**	**33,840,573**
200	**Deferred Outflow of Resources**	15,533	-	-
	LIABILITIES AND EQUITY/NET ASSETS:			
	CURRENT LIABILITIES			
312	Accounts payable <= 90 days	6,769	2,005,501	
321	Accrued wage/payroll taxes payable		1,591,253	
322	Accrued compensated absences - current portion		991,626	
325	Accrued interest payable		65,666	
341	Tenant security deposits	13,275	13,296	
342-020	Deferred revenue		598,716	
342-030	Deferred revenue - other	1,195		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds		5,509,242	
345	Other current liabilities	7,203	443,021	
346	Accrued liabilities - other	115,131	4,056,724	
347	Inter program - due to	24,631,194	23,213,068	
310	**Total Current Liabilities**	**24,774,767**	**38,488,113**	**-**
351-020	Long-term - Capital Projects/ Mortgage Revenue		72,259,045	
353	Non-current liabilities - other	52,601	3,735,401	
357	Accrued Pension Liability	11,464		
350	**Total Non-Current Liabilities**	**64,065**	**75,994,446**	**-**
300	**Total Liabilities**	**24,838,832**	**114,482,559**	**-**
400	**Deferred Inflows of Resources**	11,485	-	-
508.4	Net investment in capital assets	13,200,895	(2,289,163)	6,149,885
511.4	Restricted Net Position			
512.4	Unrestricted Net Position	(21,770,920)	37,258,079	27,690,688
513	**Total Equity/Net Position**	**(8,570,025)**	**34,968,916**	**33,840,573**
600	**Total Liabilities and Equity/Net Position**	**$ 16,268,807**	**$ 149,451,475**	**$ 33,840,573**

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

FDS LINE		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
	REVENUE:					
70300	Net tenant rental revenue	$ 37,524,357	$ 931,227	931,227		$ 4,349,098
70400	Tenant revenue - other	17,406	-	-		135
70500	**Total Tenant Revenue**	**37,541,763**	**931,227**	**931,227**	**-**	**4,349,233**
70610	Intergovnmental Capital Contributions	-	-	-		-
70710	Management Fee	-	-	-		
70800	Intergovnmental Capital Contributions (HUD)	4,791,763	-	-		
71100	Investment income - unrestricted	11,354,302	260,655	260,655		1,138,141
71500	Other revenue	3,627,197	424,149	424,149		75,971
71600	Gain or loss on sale of capital assets	(1,418,010)	-	-		-
70000	**Total Revenue**	**55,897,015**	**1,616,031**	**1,616,031**	**-**	**5,563,345**
	EXPENSES:					
	Administrative:					
91100	Administrative salaries	10,210,715	209,069	209,069		1,357,885
91200	Auditing fees	341,450	-	-		71,911
91500	Employee benefit contributions - administrative	(15,574,552)	(368,015)	(368,015)		(1,352,208)
91600	Office Expenses	9,277,944	391,097	391,097		852,949
91700	Legal Expense	3,163	-	-		-
91800	Travel	167,794	-	-		4,315
91810	Allocated Overhead	41,298,193	916,437	916,437		4,279,484
91000	**Total Operating-Administrative**	**45,724,707**	**1,148,588**	**1,148,588**	**-**	**5,214,336**
	Tenant Services					
92100	Tenant services - salaries	-	-			-
92300	Employee benefit contributions - tenant services	-	-	-		-
92400	Tenant services - other	11,674,872	255,646	255,646		1,377,899
92500	**Total Tenant Services**	**11,674,872**	**255,646**	**255,646**	**-**	**1,377,899**
	Utilities:					
93100	Water	8,996,694	6,293	6,293		1,316,078
93200	Electricity	5,685,084	91,771	91,771		1,619,808
93300	Gas	7,077,711	387,869	387,869		1,366,512
93500	Labor	1,299,941	10,477	10,477		372,911
93700	Employee benefit contributions - utilities	369,985	7,020	7,020		79,224
93800	Other utilities expense	-	-			-
93000	**Total Utilities**	**23,429,415**	**503,430**	**503,430**	**-**	**4,754,533**
	Maintenance:					
94100	Ordinary maintenance and operations - labor	16,159,844	585,604	585,604		2,118,289
94200	Ordinary maintenance and operations - materials and other	4,020,141	88,166	88,166		549,423
94300	Ordinary Maintenance and Operations Contracts	47,073,943	894,237	825,737	68,500	5,632,073
94500	Employee benefit contribution - ordinary maintenance	4,796,506	199,308	199,308		428,647
94000	**Total Maintenance**	**72,050,434**	**1,767,315**	**1,698,815**	**68,500**	**8,728,432**
	Protective Services:					
95200	Protective services - other contract costs	22,407,228	816,959	816,959		1,861,507
95300	Protective services - other	208,364	109	109		511
95000	**Total Protective Services**	**22,615,592**	**817,068**	**817,068**	**-**	**1,862,018**

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

		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
	Insurance:					
96110	Property Insurance	2,873,581	78,609	78,609		367,061
96120	Liability Insurance	11,026,272	331,093	331,093		1,045,420
96130	Workmen's Compensation	(250,817)				-
96140	All other Insurance	684,048	2,823	2,823		13,122
96100	**Total Insurance Premiums**	**14,333,084**	**412,525**	**412,525**	**-**	**1,425,603**
	General:					
96200	Other general expenses	(354,481)	(92,002)	(92,002)		(16,272)
96300	Payments in Lieu of Taxes	2,326,034	48,727	48,727		228,049
96400	Bad Debt - Tenant Rents	2,052,973	31,575	31,575		764,268
96500	Bad Debt - Mortgages	-	-	-		-
96000	**Total Other General Expenses**	**4,024,526**	**(11,700)**	**(11,700)**	**-**	**976,045**
	Interest and Amortization:					
96710	Interest of Mortgage (or Bonds) Payable	-	-			-
96720	Interest on Notes Payable (Short and Long Term)	10,901,528	553	553		2,583
96730	Amortization of Bond Issue Costs	(923,816)	(29,747)	(29,747)		(83,975)
96700	**Total Interest Expense and Amortization Cost**	**9,977,712**	**(29,194)**	**(29,194)**	**-**	**(81,392)**
96900	**Total Operating Expenses**	**203,830,342**	**4,863,678**	**4,795,178**	**68,500**	**24,257,474**
97000	**Excess Revenue Over Operating Expenses**	**(147,933,327)**	**(3,247,647)**	**(3,179,147)**	**(68,500)**	**(18,694,129)**
	NONOPERATING EXPENSES					
97100	Extraordinary maintenance	3,415,921	40,763	40,763	-	23,900
97300	Housing assistance payments	5,007,243	4,502	4,502		62,687
97400	Depreciation expense	69,354,272	2,134,217	2,134,217		8,953,603
90000	**Total Expenses**	**281,607,778**	**7,043,160**	**6,974,660**	**68,500**	**33,297,664**
	OTHER FINANCIAL SOURCES (USES):					
10010	Operating transfer in	-	-	-	-	-
10020	Operating transfer out	-	-	-		-
10080	Special Items (Net Gain/Loss)	-	-	-		-
10093	Transfers between Programs and Projects - in	327,205,998	8,441,777	8,441,777	-	22,132,590
10094	Transfers between Programs and Projects - out	(1,307,452)	-	-		-
10100	**Total other financing sources (uses)**	**325,898,546**	**8,441,777**	**8,441,777**	**-**	**22,132,590**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 100,187,783**	**$ 3,014,648**	**$ 3,083,148**	**$ (68,500)**	**$ (5,601,729)**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	$ 13,720,223	100,359			458,812
11030	Beginning Equity	930,007,662	24,923,918			80,630,657
11040	Prior Period Adjustments, Equity Transfers, and Correction	0	-			-
11190	Unit Months Available	139,948	3,517			18,000
11210	Unit Months Leased	130,803	3,411			17,442

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
	REVENUE:						
70300	Net tenant rental revenue	4,349,098		$ 275,326	275,326		$ -
70400	Tenant revenue - other	135		75	75		-
70500	**Total Tenant Revenue**	**4,349,233**	**-**	**275,401**	**275,401**	**-**	**-**
70610	Intergovnmental Capital Contributions	-			-		
70710	Management Fee				-		
70800	Intergovnmental Capital Contributions (HUD)	-			-		
71100	Investment income - unrestricted	1,138,141		85,165	85,165		-
71500	Other revenue	75,971		5,163	5,163		-
71600	Gain or loss on sale of capital assets	-		-	-		-
70000	**Total Revenue**	**5,563,345**	**-**	**365,729**	**365,729**	**-**	**-**
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	1,357,885		123,329	123,329		(1)
91200	Auditing fees	71,911		-	-		-
91500	Employee benefit contributions - administrative	(1,282,208)	(70,000)	(138,718)	(138,718)		-
91600	Office Expenses	852,949	-	108,511	108,511	-	-
91700	Legal Expense	-		-	-		-
91800	Travel	4,315		160	160		-
91810	Allocated Overhead	4,279,484		358,244	358,244		-
91000	**Total Operating-Administrative**	**5,284,336**	**(70,000)**	**451,526**	**451,526**	**-**	**(1)**
	Tenant Services						
92100	Tenant services - salaries	-		-			-
92300	Employee benefit contributions - tenant services	-		-	-		-
92400	Tenant services - other	1,377,899		100,189	100,189		-
92500	**Total Tenant Services**	**1,377,899**	**-**	**100,189**	**100,189**	**-**	**-**
	Utilities:						
93100	Water	1,316,078		130,566	130,566		-
93200	Electricity	1,619,808		113,794	113,794		-
93300	Gas	1,366,512		32,614	32,614		-
93500	Labor	372,911		-	-		-
93700	Employee benefit contributions - utilities	79,224		255	255		-
93800	Other utilities expense			-			-
93000	**Total Utilities**	**4,754,533**	**-**	**277,229**	**277,229**	**-**	**-**
	Maintenance:						
94100	Ordinary maintenance and operations - labor	2,118,289		204,930	204,930		-
94200	Ordinary maintenance and operations - materials and other	549,423		56,462	56,462		-
94300	Ordinary Maintenance and Operations Contracts	3,115,620	2,516,453	347,863	315,320	32,543	-
94500	Employee benefit contribution - ordinary maintenance	428,647		63,073	63,073		-
94000	**Total Maintenance**	**6,211,979**	**2,516,453**	**672,328**	**639,785**	**32,543**	**-**
	Protective Services:						
95200	Protective services - other contract costs	1,861,507		547,813	547,813		-
95300	Protective services - other	511		43	43		-
95000	**Total Protective Services**	**1,862,018**	**-**	**547,856**	**547,856**	**-**	**-**

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

		Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
	Insurance:						
96110	Property Insurance	367,061		30,733	30,733		-
96120	Liability Insurance	1,045,420		74,731	74,731		-
96130	Workmen's Compensation	-		5,000	5,000		
96140	All other Insurance	13,122		1,103	1,103		-
96100	**Total Insurance Premiums**	**1,425,603**	**-**	**111,567**	**111,567**	**-**	**-**
	General:						
96200	Other general expenses	(16,272)		8,086	8,086		-
96300	Payments in Lieu of Taxes	228,049		19,048	19,048		-
96400	Bad Debt - Tenant Rents	764,268		2,464	2,464		-
96500	Bad Debt - Mortgages	-		-	-		-
96000	**Total Other General Expenses**	**976,045**	**-**	**29,598**	**29,598**	**-**	**-**
	Interest and Amortization:						
96710	Interest of Mortgage (or Bonds) Payable			-			-
96720	Interest on Notes Payable (Short and Long Term)	2,583		216	216		-
96730	Amortization of Bond Issue Costs	(83,975)		-	-		-
96700	**Total Interest Expense and Amortization Cost**	**(81,392)**	**-**	**216**	**216**	**-**	**-**
96900	**Total Operating Expenses**	**21,811,021**	**2,446,453**	**2,190,509**	**2,157,966**	**32,543**	**(1)**
97000	**Excess Revenue Over Operating Expenses**	**(16,247,676)**	**(2,446,453)**	**(1,824,780)**	**(1,792,237)**	**(32,543)**	**1**
	NONOPERATING EXPENSES						
97100	Extraordinary maintenance	23,900	-	-	-		-
97300	Housing assistance payments	62,687		11,800	11,800		-
97400	Depreciation expense	8,953,603		83,119	83,119		18,844
90000	**Total Expenses**	**30,851,211**	**2,446,453**	**2,285,428**	**2,252,885**	**32,543**	**18,843**
	OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in	-	-	-	-	-	-
10020	Operating transfer out	-		-	-		-
10080	Special Items (Net Gain/Loss)			-			-
10093	Transfers between Programs and Projects - in	22,132,590	-	2,286,774	2,286,774	-	-
10094	Transfers between Programs and Projects - out	-		-	-		-
10100	**Total other financing sources (uses)**	**22,132,590**	**-**	**2,286,774**	**2,286,774**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (3,155,276)**	**$ (2,446,453)**	**$ 367,075**	**$ 399,618**	**$ (32,543)**	**$ (18,843)**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments						
11030	Beginning Equity			4,731,521			1,554,196
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-
11190	Unit Months Available			1,524			0
11210	Unit Months Leased			1,407			0

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
	REVENUE:						
70300	Net tenant rental revenue			$ 1,924,468	1,924,468		$ -
70400	Tenant revenue - other			1,605	1,605		-
70500	**Total Tenant Revenue**	-	-	**1,926,073**	**1,926,073**	-	-
70610	Intergovnmental Capital Contributions	-		-	-		
70710	Management Fee	-		-	-		
70800	Intergovnmental Capital Contributions (HUD)			843,506	843,506		
71100	Investment income - unrestricted			651,635	651,635		-
71500	Other revenue			128,411	128,411		-
71600	Gain or loss on sale of capital assets			-	-		-
70000	**Total Revenue**	-	-	**3,549,625**	**3,549,625**	-	-
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	(1)		436,762	436,762		1
91200	Auditing fees			28,409	28,409		-
91500	Employee benefit contributions - administrative			(721,689)	(721,689)		-
91600	Office Expenses			526,300	526,300	-	-
91700	Legal Expense			-	-		-
91800	Travel			135	135		-
91810	Allocated Overhead			1,855,091	1,855,091		-
91000	**Total Operating-Administrative**	(1)	-	**2,125,008**	**2,125,008**	-	**1**
	Tenant Services						
92100	Tenant services - salaries			-			-
92300	Employee benefit contributions - tenant services			-	-		-
92400	Tenant services - other			500,224	500,224		-
92500	**Total Tenant Services**	-	-	**500,224**	**500,224**	-	-
	Utilities:						
93100	Water			459,892	459,892		-
93200	Electricity			703,821	703,821		-
93300	Gas			547,960	547,960		-
93500	Labor			54,180	54,180		-
93700	Employee benefit contributions - utilities			21,157	21,157		-
93800	Other utilities expense			-			
93000	**Total Utilities**	-	-	**1,787,010**	**1,787,010**	-	-
	Maintenance:						
94100	Ordinary maintenance and operations - labor			1,275,562	1,275,562		-
94200	Ordinary maintenance and operations - materials and other			358,989	358,989		-
94300	Ordinary Maintenance and Operations Contracts	-	-	3,771,160	2,312,347	1,458,813	-
94500	Employee benefit contribution - ordinary maintenance			462,342	462,342		-
94000	**Total Maintenance**	-	-	**5,868,053**	**4,409,240**	**1,458,813**	-
	Protective Services:						
95200	Protective services - other contract costs	-		2,542,975	2,542,975		-
95300	Protective services - other			222	222		-
95000	**Total Protective Services**	-	-	**2,543,197**	**2,543,197**	-	-

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

		Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
	Insurance:						
96110	Property Insurance			159,129	159,129		-
96120	Liability Insurance			506,965	506,965		-
96130	Workmen's Compensation						
96140	All other Insurance			5,701	5,701		-
96100	**Total Insurance Premiums**	**-**	**-**	**671,795**	**671,795**	**-**	**-**
	General:						
96200	Other general expenses			141,367	141,367		-
96300	Payments in Lieu of Taxes			98,856	98,856		-
96400	Bad Debt - Tenant Rents			115,704	115,704		-
96500	Bad Debt - Mortgages			-	-		-
96000	**Total Other General Expenses**	**-**	**-**	**355,927**	**355,927**	**-**	**-**
	Interest and Amortization:						
96710	Interest of Mortgage (or Bonds) Payable			-			-
96720	Interest on Notes Payable (Short and Long Term)			1,120	1,120		-
96730	Amortization of Bond Issue Costs	-		(146,425)	(146,425)		-
96700	**Total Interest Expense and Amortization Cost**	**-**	**-**	**(145,305)**	**(145,305)**	**-**	**-**
96900	**Total Operating Expenses**	**(1)**	**-**	**13,705,909**	**12,247,096**	**1,458,813**	**1**
97000	**Excess Revenue Over Operating Expenses**	**1**	**-**	**(10,156,284)**	**(8,697,471)**	**(1,458,813)**	**(1)**
	NONOPERATING EXPENSES						
97100	Extraordinary maintenance			162,979	162,979		-
97300	Housing assistance payments			32,420	32,420		-
97400	Depreciation expense	18,844		2,875,988	2,875,988		16,600
90000	**Total Expenses**	**18,843**	**-**	**16,777,296**	**15,318,483**	**1,458,813**	**16,601**
	OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in			-		-	-
10020	Operating transfer out			-			-
10080	Special Items (Net Gain/Loss)			-			-
10093	Transfers between Programs and Projects - in	-	-	16,277,220	16,277,220	-	-
10094	Transfers between Programs and Projects - out	-		-	-		-
10100	**Total other financing sources (uses)**	**-**	**-**	**16,277,220**	**16,277,220**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (18,843)**	**$ -**	**$ 3,049,549**	**$ 4,508,362**	**$ (1,458,813)**	**$ (16,601)**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments			494,428			
11030	Beginning Equity			(32,697,936)			4,891,915
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-
11190	Unit Months Available			7,510			
11210	Unit Months Leased			7,012			

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
	REVENUE:						
70300	Net tenant rental revenue			$ 1,200	1,200		$ 1,068,828
70400	Tenant revenue - other			-			58
70500	**Total Tenant Revenue**	**-**	**-**	**1,200**	**1,200**	**-**	**1,068,886**
70610	Intergovnmental Capital Contributions	-			-		
70710	Management Fee	-			-		
70800	Intergovnmental Capital Contributions (HUD)						
71100	Investment income - unrestricted			38	38		191,562
71500	Other revenue			-			23,755
71600	Gain or loss on sale of capital assets			-			-
70000	**Total Revenue**	**-**	**-**	**1,238**	**1,238**	**-**	**1,284,203**
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	1		2	2		264,777
91200	Auditing fees			-			-
91500	Employee benefit contributions - administrative			-			(291,924)
91600	Office Expenses			-			240,251
91700	Legal Expense			-			-
91800	Travel			-			202
91810	Allocated Overhead			-			805,354
91000	**Total Operating-Administrative**	**1**	**-**	**2**	**2**	**-**	**1,018,660**
	Tenant Services						
92100	Tenant services - salaries			-			-
92300	Employee benefit contributions - tenant services			-			-
92400	Tenant services - other			-			225,801
92500	**Total Tenant Services**	**-**	**-**	**-**	**-**	**-**	**225,801**
	Utilities:						
93100	Water			1,052	1,052		288,786
93200	Electricity			-			95,029
93300	Gas			-			259,401
93500	Labor			-			1,277
93700	Employee benefit contributions - utilities			-			1,159
93800	Other utilities expense						-
93000	**Total Utilities**	**-**	**-**	**1,052**	**1,052**	**-**	**645,652**
	Maintenance:						
94100	Ordinary maintenance and operations - labor			-			348,806
94200	Ordinary maintenance and operations - materials and other			-			124,835
94300	Ordinary Maintenance and Operations Contracts	-		-	-	-	1,538,773
94500	Employee benefit contribution - ordinary maintenance			-			143,912
94000	**Total Maintenance**	**-**	**-**	**-**	**-**	**-**	**2,156,326**
	Protective Services:						
95200	Protective services - other contract costs			-			839,026
95300	Protective services - other			-			96
95000	**Total Protective Services**	**-**	**-**	**-**	**-**	**-**	**839,122**

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

		Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
	Insurance:						
96110	Property Insurance			-			69,078
96120	Liability Insurance			-			161,512
96130	Workmen's Compensation						
96140	All other Insurance			-			2,470
96100	**Total Insurance Premiums**	**-**	**-**	**-**	**-**	**-**	**233,060**
	General:						
96200	Other general expenses			-			76,276
96300	Payments in Lieu of Taxes			-			42,916
96400	Bad Debt - Tenant Rents			-			147,320
96500	Bad Debt - Mortgages			-			-
96000	**Total Other General Expenses**	**-**	**-**	**-**	**-**	**-**	**266,512**
	Interest and Amortization:						
96710	Interest of Mortgage (or Bonds) Payable			-			-
96720	Interest on Notes Payable (Short and Long Term)			21,311	21,311		62,582
96730	Amortization of Bond Issue Costs	-		-	-		-
96700	**Total Interest Expense and Amortization Cost**	**-**	**-**	**21,311**	**21,311**	**-**	**62,582**
96900	**Total Operating Expenses**	**1**	**-**	**22,365**	**22,365**	**-**	**5,447,715**
97000	**Excess Revenue Over Operating Expenses**	**(1)**	**-**	**(21,127)**	**(21,127)**	**-**	**(4,163,512)**
	NONOPERATING EXPENSES						
97100	Extraordinary maintenance			-			217,908
97300	Housing assistance payments			-			11,658
97400	Depreciation expense	16,600		68,295	68,295		1,092,681
90000	**Total Expenses**	**16,601**	**-**	**90,660**	**90,660**	**-**	**6,769,962**
	OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in		-	-			-
10020	Operating transfer out			-			-
10080	Special Items (Net Gain/Loss)			-			-
10093	Transfers between Programs and Projects - in	-	-	780,999	780,999	-	6,519,959
10094	Transfers between Programs and Projects - out	-		-	-		-
10100	**Total other financing sources (uses)**	**-**	**-**	**780,999**	**780,999**	**-**	**6,519,959**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (16,601)**	**$ -**	**$ 691,577**	**$ 691,577**	**$ -**	**$ 1,034,200**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments			10,075			30,045
11030	Beginning Equity			23,287,757			3,346,334
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-
11190	Unit Months Available			5			3,256
11210	Unit Months Leased			2			3,001

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
	REVENUE:							
70300	Net tenant rental revenue	1,068,828	$	157,516	157,516	$	53,762	53,762
70400	Tenant revenue - other	58		-			-	
70500	**Total Tenant Revenue**	**1,068,886**	**-**	**157,516**	**157,516**	**-**	**53,762**	**53,762**
70610	Intergovnmental Capital Contributions	-			-			-
70710	Management Fee	-			-			-
70800	Intergovnmental Capital Contributions (HUD)							
71100	Investment income - unrestricted	191,562		57,438	57,438		17,857	17,857
71500	Other revenue	23,755		1,702	1,702		528	528
71600	Gain or loss on sale of capital assets			-			-	
70000	**Total Revenue**	**1,284,203**	**-**	**216,656**	**216,656**	**-**	**72,147**	**72,147**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	264,777		4,892	4,892		1,514	1,514
91200	Auditing fees			-			-	
91500	Employee benefit contributions - administrative	(291,924)		(120,845)	(120,845)		(37,504)	(37,504)
91600	Office Expenses	240,251		1,077	1,077		335	335
91700	Legal Expense			-			-	
91800	Travel	202		-			-	
91810	Allocated Overhead	805,354		241,606	241,606		74,981	74,981
91000	**Total Operating-Administrative**	**1,018,660**	**-**	**126,730**	**126,730**	**-**	**39,326**	**39,326**
	Tenant Services							
92100	Tenant services - salaries			-			-	
92300	Employee benefit contributions - tenant services			-			-	
92400	Tenant services - other	225,801		63,548	63,548		19,721	19,721
92500	**Total Tenant Services**	**225,801**	**-**	**63,548**	**63,548**	**-**	**19,721**	**19,721**
	Utilities:							
93100	Water	288,786		114	114		35	35
93200	Electricity	95,029		1,198	1,198		372	372
93300	Gas	259,401		706	706		219	219
93500	Labor	1,277		-			-	
93700	Employee benefit contributions - utilities	1,159		172	172		53	53
93800	Other utilities expense			-			-	
93000	**Total Utilities**	**645,652**	**-**	**2,190**	**2,190**	**-**	**679**	**679**
	Maintenance:							
94100	Ordinary maintenance and operations - labor	348,806		-			-	
94200	Ordinary maintenance and operations - materials and other	124,835		364	364		113	113
94300	Ordinary Maintenance and Operations Contracts	575,776	962,997	836,772	836,772	-	86,616	86,616
94500	Employee benefit contribution - ordinary maintenance	143,912		1,224	1,224		380	380
94000	**Total Maintenance**	**1,193,329**	**962,997**	**838,360**	**838,360**	**-**	**87,109**	**87,109**
	Protective Services:							
95200	Protective services - other contract costs	839,026		5,763	5,763		1,788	1,788
95300	Protective services - other	96		29	29		9	9
95000	**Total Protective Services**	**839,122**	**-**	**5,792**	**5,792**	**-**	**1,797**	**1,797**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments						108,626	
11030	Beginning Equity			1,860,891			1,290,398	
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-	
11190	Unit Months Available			1,044			324	
11210	Unit Months Leased			956			195	

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

FDS LINE		Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
	REVENUE:								
70300	Net tenant rental revenue	$	51,744	51,744	$	20,516	20,516	$	-
70400	Tenant revenue - other		-	-		-	-		-
70500	**Total Tenant Revenue**	**-**	**51,744**	**51,744**	**-**	**20,516**	**20,516**	**-**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Intergovnmental Capital Contributions (HUD)								
71100	Investment income - unrestricted		19,178	19,178		215,228	215,228		-
71500	Other revenue		567	567		5,103	5,103		-
71600	Gain or loss on sale of capital assets		-			-			-
70000	**Total Revenue**	**-**	**71,489**	**71,489**	**-**	**240,847**	**240,847**	**-**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		1,623	1,623		235,138	235,138		1
91200	Auditing fees		-			-			-
91500	Employee benefit contributions - administrative		(40,282)	(40,282)		(365,667)	(365,667)		-
91600	Office Expenses		360	360		12,256	12,256		-
91700	Legal Expense		-			-			-
91800	Travel		-			511	511		-
91810	Allocated Overhead		80,535	80,535		905,329	905,329		-
91000	**Total Operating-Administrative**	**-**	**42,236**	**42,236**	**-**	**787,567**	**787,567**	**-**	**1**
	Tenant Services								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-			-			-
92400	Tenant services - other		21,184	21,184		243,248	243,248		-
92500	**Total Tenant Services**	**-**	**21,184**	**21,184**	**-**	**243,248**	**243,248**	**-**	**-**
	Utilities:								
93100	Water		38	38		84,814	84,814		-
93200	Electricity		399	399		17,602	17,602		-
93300	Gas		235	235		2,645	2,645		-
93500	Labor		-			-			-
93700	Employee benefit contributions - utilities		57	57		(2,337)	(2,337)		-
93800	Other utilities expense		-			-			
93000	**Total Utilities**	**-**	**729**	**729**	**-**	**102,724**	**102,724**	**-**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor		-			-			-
94200	Ordinary maintenance and operations - materials and other		122	122		1,364	1,364		-
94300	Ordinary Maintenance and Operations Contracts		(43,993)	(43,993)		(73,236)	(73,236)	-	-
94500	Employee benefit contribution - ordinary maintenance		408	408		(16,629)	(16,629)		-
94000	**Total Maintenance**	**-**	**(43,463)**	**(43,463)**	**-**	**(88,501)**	**(88,501)**	**-**	**-**
		-							
	Protective Services:								
95200	Protective services - other contract costs		1,921	1,921		21,593	21,593		-
95300	Protective services - other		10	10		(2,338)	(2,338)		-
95000	**Total Protective Services**	**-**	**1,931**	**1,931**	**-**	**19,255**	**19,255**	**-**	**-**

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

		Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
	Insurance:								
96110	Property Insurance		-			63,975	63,975		-
96120	Liability Insurance		18,432	18,432		226,002	226,002		-
96130	Workmen's Compensation								
96140	All other Insurance		-			2,779	2,779		-
96100	**Total Insurance Premiums**	**-**	**18,432**	**18,432**	**-**	**292,756**	**292,756**	**-**	**-**
	General:								
96200	Other general expenses		(1,022)	(1,022)		(12,619)	(12,619)		-
96300	Payments in Lieu of Taxes		(1,215)	(1,215)		44,592	44,592		-
96400	Bad Debt - Tenant Rents		-			-			-
96500	Bad Debt - Mortgages		-			-			-
96000	**Total Other General Expenses**	**-**	**(2,237)**	**(2,237)**	**-**	**31,973**	**31,973**	**-**	**-**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable		-			-			-
96720	Interest on Notes Payable (Short and Long Term)		86,324	86,324		547	547		-
96730	Amortization of Bond Issue Costs		-	-		-	-		-
96700	**Total Interest Expense and Amortization Cost**	**-**	**86,324**	**86,324**	**-**	**547**	**547**	**-**	**-**
96900	**Total Operating Expenses**	**-**	**125,136**	**125,136**	**-**	**1,389,569**	**1,389,569**	**-**	**1**
97000	**Excess Revenue Over Operating Expenses**	**-**	**(53,647)**	**(53,647)**	**-**	**(1,148,722)**	**(1,148,722)**	**-**	**(1)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-			-			-
97300	Housing assistance payments		-			-			-
97400	Depreciation expense		255,596	255,596		787,461	787,461		-
90000	**Total Expenses**	**-**	**380,732**	**380,732**	**-**	**2,177,030**	**2,177,030**	**-**	**1**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-			-		-	-
10020	Operating transfer out		-			-			-
10080	Special Items (Net Gain/Loss)		-			-			-
10093	Transfers between Programs and Projects - in	-	482,198	482,198	-	3,561,489	3,561,489	-	-
10094	Transfers between Programs and Projects - out		-	-		-	-		-
10100	**Total other financing sources (uses)**	**-**	**482,198**	**482,198**	**-**	**3,561,489**	**3,561,489**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ -**	**$ 172,955**	**$ 172,955**	**$ -**	**$ 1,625,306**	**$ 1,625,306**	**$ -**	**$ (1)**

Memo Account Information (Unaudited)

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

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
	REVENUE:									
70300	Net tenant rental revenue			$ 195,476	195,476		$ 50,874	50,874		$ 163,796
70400	Tenant revenue - other			80	80		-	-		-
70500	**Total Tenant Revenue**	**-**	**-**	**195,556**	**195,556**	**-**	**50,874**	**50,874**	**-**	**163,796**
70610	Intergovnmental Capital Contributions	-			-			-		
70710	Management Fee	-			-			-		
70800	Intergovnmental Capital Contributions (HUD)									
71100	Investment income - unrestricted			83,845	83,845		10,562	10,562		25,747
71500	Other revenue			6,360	6,360		312	312		762
71600	Gain or loss on sale of capital assets			-			-			-
70000	**Total Revenue**	**-**	**-**	**285,761**	**285,761**	**-**	**61,748**	**61,748**	**-**	**190,305**
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	1		129,161	129,161		893	893		2,194
91200	Auditing fees			-			-			-
91500	Employee benefit contributions - administrative			(130,668)	(130,668)		(22,224)	(22,224)		(54,173)
91600	Office Expenses			151,602	151,602		199	199		483
91700	Legal Expense			-			-			-
91800	Travel			-			-			-
91810	Allocated Overhead			352,690	352,690		44,433	44,433		108,306
91000	**Total Operating-Administrative**	**1**	**-**	**502,785**	**502,785**	**-**	**23,301**	**23,301**	**-**	**56,810**
	Tenant Services									
92100	Tenant services - salaries			-			-			-
92300	Employee benefit contributions - tenant services			-			-			-
92400	Tenant services - other			110,054	110,054		11,688	11,688		28,488
92500	**Total Tenant Services**	**-**	**-**	**110,054**	**110,054**	**-**	**11,688**	**11,688**	**-**	**28,488**
	Utilities:									
93100	Water			72,285	72,285		21	21		51
93200	Electricity			25,764	25,764		220	220		537
93300	Gas			17,309	17,309		130	130		316
93500	Labor			5,332	5,332		-			-
93700	Employee benefit contributions - utilities			10,221	10,221		32	32		77
93800	Other utilities expense			-			-			-
93000	**Total Utilities**	**-**	**-**	**130,911**	**130,911**	**-**	**403**	**403**	**-**	**981**
	Maintenance:									
94100	Ordinary maintenance and operations - labor			230,381	230,381		-			-
94200	Ordinary maintenance and operations - materials and other			43,874	43,874		67	67		163
94300	Ordinary Maintenance and Operations Contracts	-	-	483,540	205,690	277,850	126,573	126,573		180,377
94500	Employee benefit contribution - ordinary maintenance			35,293	35,293		225	225		549
94000	**Total Maintenance**	**-**	**-**	**793,088**	**515,238**	**277,850**	**126,865**	**126,865**	**-**	**181,089**
	Protective Services:									
95200	Protective services - other contract costs			507,557	507,557		1,060	1,060		2,583
95300	Protective services - other			42	42		5	5		13
95000	**Total Protective Services**	**-**	**-**	**507,599**	**507,599**	**-**	**1,065**	**1,065**	**-**	**2,596**

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

		Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
	Insurance:									
96110	Property Insurance			30,844	30,844		-	-		-
96120	Liability Insurance			90,637	90,637		10,169	10,169		24,788
96130	Workmen's Compensation									
96140	All other Insurance			1,114	1,114		-	-		-
96100	**Total Insurance Premiums**	**-**	**-**	**122,595**	**122,595**	**-**	**10,169**	**10,169**	**-**	**24,788**
	General:									
96200	Other general expenses			(88,460)	(88,460)		(564)	(564)		(1,374)
96300	Payments in Lieu of Taxes			18,794	18,794		2,363	2,363		5,759
96400	Bad Debt - Tenant Rents			22,665	22,665		-			-
96500	Bad Debt - Mortgages			-			-			-
96000	**Total Other General Expenses**	**-**	**-**	**(47,001)**	**(47,001)**	**-**	**1,799**	**1,799**	**-**	**4,385**
	Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable			-			-			-
96720	Interest on Notes Payable (Short and Long Term)			213	213		27	27		104,296
96730	Amortization of Bond Issue Costs	-		-	-		-	-		-
96700	**Total Interest Expense and Amortization Cost**	**-**	**-**	**213**	**213**	**-**	**27**	**27**	**-**	**104,296**
96900	**Total Operating Expenses**	**1**	**-**	**2,120,244**	**1,842,394**	**277,850**	**175,317**	**175,317**	**-**	**403,433**
97000	**Excess Revenue Over Operating Expenses**	**(1)**	**-**	**(1,834,483)**	**(1,556,633)**	**(277,850)**	**(113,569)**	**(113,569)**	**-**	**(213,128)**
	NONOPERATING EXPENSES									
97100	Extraordinary maintenance			20,548	20,548		-			-
97300	Housing assistance payments			7,252	7,252		-			-
97400	Depreciation expense			714,641	714,641		215,070	215,070		196,010
90000	**Total Expenses**	**1**	**-**	**2,862,685**	**2,584,835**	**277,850**	**390,387**	**390,387**	**-**	**599,443**
	OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in			-		-	-		-	-
10020	Operating transfer out			-			-			-
10080	Special Items (Net Gain/Loss)			-			-			-
10093	Transfers between Programs and Projects - in	-	-	4,049,660	4,049,660	-	295,166	295,166	-	841,567
10094	Transfers between Programs and Projects - out	-		-	-		-	-		-
10100	**Total other financing sources (uses)**	**-**	**-**	**4,049,660**	**4,049,660**	**-**	**295,166**	**295,166**	**-**	**841,567**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (1)**	**$ -**	**$ 1,472,736**	**$ 1,750,586**	**$ (277,850)**	**$ (33,473)**	**$ (33,473)**	**$ -**	**$ 432,429**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments									117,323
11030	Beginning Equity			(615,548)			1,348,546			5,360,635
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-			-
11190	Unit Months Available			1,508			192			468
11210	Unit Months Leased			1,443			192			468

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
	REVENUE:										
70300	Net tenant rental revenue	163,796		$ -			$ -			$ -	-
70400	Tenant revenue - other			-			-			-	-
70500	**Total Tenant Revenue**	**163,796**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
70610	Intergovnmental Capital Contributions	-			-			-			-
70710	Management Fee	-			-			-			-
70800	Intergovnmental Capital Contributions (HUD)										
71100	Investment income - unrestricted	25,747		-			-			48,884	48,884
71500	Other revenue	762		-			-			-	
71600	Gain or loss on sale of capital assets			11	11		-			-	
70000	**Total Revenue**	**190,305**	**-**	**11**	**11**	**-**	**-**	**-**	**-**	**48,884**	**48,884**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	2,194		(2)	(2)		-			(4)	(4)
91200	Auditing fees			-			-			-	-
91500	Employee benefit contributions - administrative	(54,173)		-			-			-	82,377
91600	Office Expenses	483		-			-			-	-
91700	Legal Expense			-			-			-	-
91800	Travel			-			-			-	-
91810	Allocated Overhead	108,306		-			-			-	-
91000	**Total Operating-Administrative**	**56,810**	**-**	**(2)**	**(2)**	**-**	**-**	**-**	**-**	**(4)**	**82,373**
	Tenant Services										
92100	Tenant services - salaries			-			-			-	
92300	Employee benefit contributions - tenant services			-			-			-	
92400	Tenant services - other	28,488		-			-			-	
92500	**Total Tenant Services**	**28,488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities:										
93100	Water	51		-			-			-	-
93200	Electricity	537		-			-			-	-
93300	Gas	316		-			-			-	-
93500	Labor			-			-			-	-
93700	Employee benefit contributions - utilities	77		-			-			-	-
93800	Other utilities expense			-			-			-	
93000	**Total Utilities**	**981**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Maintenance:										
94100	Ordinary maintenance and operations - labor			-			-			-	-
94200	Ordinary maintenance and operations - materials and other	163		-			-			9,320	9,320
94300	Ordinary Maintenance and Operations Contracts	180,377		3,125	3,125	-	-	-	-	(832,074)	(36,267)
94500	Employee benefit contribution - ordinary maintenance	549		-			-			(13,841)	(13,841)
94000	**Total Maintenance**	**181,089**	**-**	**3,125**	**3,125**	**-**	**-**	**-**	**-**	**(836,595)**	**(40,788)**
	Protective Services:										
95200	Protective services - other contract costs	2,583		-			-			-	-
95300	Protective services - other	13		-			-			-	-
95000	**Total Protective Services**	**2,596**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

		Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
	Insurance:										
96110	Property Insurance	-		-			-			60,380	60,380
96120	Liability Insurance	24,788		40	40		-			117,792	117,792
96130	Workmen's Compensation										
96140	All other Insurance	-		-			-			-	-
96100	**Total Insurance Premiums**	**24,788**	**-**	**40**	**40**	**-**	**-**	**-**	**-**	**178,172**	**178,172**
	General:										
96200	Other general expenses	(1,374)		-			-			(175,058)	(175,058)
96300	Payments in Lieu of Taxes	5,759		-			-			43,839	43,839
96400	Bad Debt - Tenant Rents			-			-			-	
96500	Bad Debt - Mortgages			-			-			-	
96000	**Total Other General Expenses**	**4,385**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(131,219)**	**(131,219)**
	Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable			-			-			-	
96720	Interest on Notes Payable (Short and Long Term)	104,296		-			-			-	
96730	Amortization of Bond Issue Costs	-		-	-		-	-		(33,996)	(33,996)
96700	**Total Interest Expense and Amortization Cost**	**104,296**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(33,996)**	**(33,996)**
96900	**Total Operating Expenses**	**403,433**	**-**	**3,163**	**3,163**	**-**	**-**	**-**	**-**	**(823,642)**	**54,542**
97000	**Excess Revenue Over Operating Expenses**	**(213,128)**	**-**	**(3,152)**	**(3,152)**	**-**	**-**	**-**	**-**	**872,526**	**(5,658)**
	NONOPERATING EXPENSES										
97100	Extraordinary maintenance			-			-			-	
97300	Housing assistance payments			-			-			611	611
97400	Depreciation expense	196,010		127,661	127,661		12,758	12,758		108,881	108,881
90000	**Total Expenses**	**599,443**	**-**	**130,824**	**130,824**	**-**	**12,758**	**12,758**	**-**	**(714,150)**	**164,034**
	OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in		-	-		-	-		-	-	
10020	Operating transfer out			-			-			-	
10080	Special Items (Net Gain/Loss)			-			-			-	
10093	Transfers between Programs and Projects - in	841,567	-	-	-	-	13,279,054	13,279,054	-	518,839	518,839
10094	Transfers between Programs and Projects - out	-		-	-		-	-		-	-
10100	**Total other financing sources (uses)**	**841,567**	**-**	**-**	**-**	**-**	**13,279,054**	**13,279,054**	**-**	**518,839**	**518,839**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 432,429**	**$ -**	**$ (130,813)**	**$ (130,813)**	**$ -**	**$ 13,266,296**	**$ 13,266,296**	**$ -**	**$ 1,281,873**	**$ 403,689**

Memo Account Information (Unaudited)

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

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

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

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		98,598						230,827	
11030	Beginning Equity		(6,413,491)			(11,113,187)			(8,324,153)	
11040	Prior Period Adjustments, Equity Transfers, and Correction		(26,557,261)			(13,570,796)			(16,109,959)	
11190	Unit Months Available		701			387			0	
11210	Unit Months Leased		622			366			0	

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

FDS LINE		Capital Fund Program	IL002037000	Operating Fund Program	Capital Fund Program	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program
	REVENUE:										
70300	Net tenant rental revenue		$ -			$ 936,762	936,762		$ 371,388	371,388	
70400	Tenant revenue - other		-			230	230		250	250	
70500	**Total Tenant Revenue**	**-**	**-**	**-**	**-**	**936,992**	**936,992**	**-**	**371,638**	**371,638**	**-**
70610	Intergovnmental Capital Contributions			-			-			-	
70710	Management Fee			-			-			-	
70800	Intergovnmental Capital Contributions (HUD)										
71100	Investment income - unrestricted		6	6		388,344	388,344		166,369	166,369	
71500	Other revenue		-			91,344	91,344		7,140	7,140	
71600	Gain or loss on sale of capital assets		-			-			-		
70000	**Total Revenue**	**-**	**6**	**6**	**-**	**1,416,680**	**1,416,680**	**-**	**545,147**	**545,147**	**-**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries		(1)	(1)		270,312	270,312		204,361	204,361	
91200	Auditing fees		-			19,776	19,776		-	-	
91500	Employee benefit contributions - administrative	-	-			(526,285)	(526,285)		(229,940)	(229,940)	
91600	Office Expenses	-	-			514,010	514,010	-	196,453	196,453	
91700	Legal Expense		-			762	762		-	-	
91800	Travel		-			-	-		32,426	32,426	
91810	Allocated Overhead		-			1,291,343	1,291,343		699,825	699,825	
91000	**Total Operating-Administrative**	**-**	**(1)**	**(1)**	**-**	**1,569,918**	**1,569,918**	**-**	**903,125**	**903,125**	**-**
	Tenant Services										
92100	Tenant services - salaries		-			-			-		
92300	Employee benefit contributions - tenant services		-			-			-		
92400	Tenant services - other		-			397,054	397,054		190,072	190,072	
92500	**Total Tenant Services**	**-**	**-**	**-**	**-**	**397,054**	**397,054**	**-**	**190,072**	**190,072**	**-**
	Utilities:										
93100	Water		-			430,462	430,462		288,731	288,731	
93200	Electricity		-			391,827	391,827		81,158	81,158	
93300	Gas		-			618,779	618,779		46,968	46,968	
93500	Labor		-			560,287	560,287		-	-	
93700	Employee benefit contributions - utilities		-			142,552	142,552		498	498	
93800	Other utilities expense					-			-		
93000	**Total Utilities**	**-**	**-**	**-**	**-**	**2,143,907**	**2,143,907**	**-**	**417,355**	**417,355**	**-**
	Maintenance:										
94100	Ordinary maintenance and operations - labor		-			967,908	967,908		401,484	401,484	
94200	Ordinary maintenance and operations - materials and other		-			275,081	275,081		114,654	114,654	
94300	Ordinary Maintenance and Operations Contracts	-	25,578	25,578		1,557,361	882,509	674,852	1,631,468	839,214	792,254
94500	Employee benefit contribution - ordinary maintenance		-			249,473	249,473		196,978	196,978	
94000	**Total Maintenance**	**-**	**25,578**	**25,578**	**-**	**3,049,823**	**2,374,971**	**674,852**	**2,344,584**	**1,552,330**	**792,254**
	Protective Services:										
95200	Protective services - other contract costs		-			599,425	599,425		493,320	493,320	
95300	Protective services - other		-			154	154		84	84	
95000	**Total Protective Services**	**-**	**-**	**-**	**-**	**599,579**	**599,579**	**-**	**493,404**	**493,404**	**-**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		1,620			301,332					
11030	Beginning Equity		86,554			1,788,455			(10,566,630)		
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-			-		
11190	Unit Months Available					5,111			2,506		
11210	Unit Months Leased					4,740			2,328		

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

FDS LINE		IL002040000	Operating Fund Program	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
	REVENUE:										
70300	Net tenant rental revenue	$ 985,446	985,446		$ 758,846	758,846		$ 429,592	429,592		$ 1,044,193
70400	Tenant revenue - other	125	125		150	150		170	170		1,427
70500	**Total Tenant Revenue**	**985,571**	**985,571**	**-**	**758,996**	**758,996**	**-**	**429,762**	**429,762**	**-**	**1,045,620**
70610	Intergovnmental Capital Contributions	-	-		-	-			-		-
70710	Management Fee		-		-	-			-		-
70800	Intergovnmental Capital Contributions (HUD)				-						1,842,830
71100	Investment income - unrestricted	226,445	226,445		186,213	186,213		85,165	85,165		250,212
71500	Other revenue	66,940	66,940		6,177	6,177		2,318	2,318		11,487
71600	Gain or loss on sale of capital assets	-			-			-			-
70000	**Total Revenue**	**1,278,956**	**1,278,956**	**-**	**951,386**	**951,386**	**-**	**517,245**	**517,245**	**-**	**3,150,149**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	191,858	191,858		143,584	143,584		94,369	94,369		170,239
91200	Auditing fees	-	-		-	-		-			16,076
91500	Employee benefit contributions - administrative	(400,356)	(400,356)		(344,128)	(344,128)		(146,582)	(146,582)		(464,198)
91600	Office Expenses	237,171	237,171		191,224	191,224		105,544	105,544		237,889
91700	Legal Expense	-	-		-	-		-			-
91800	Travel	10	10		41	41		259	259		539
91810	Allocated Overhead	952,539	952,539		783,137	783,137		358,244	358,244		1,052,514
91000	**Total Operating-Administrative**	**981,222**	**981,222**	**-**	**773,858**	**773,858**	**-**	**411,834**	**411,834**	**-**	**1,013,059**
	Tenant Services										
92100	Tenant services - salaries	-			-			-			-
92300	Employee benefit contributions - tenant services	-			-			-			-
92400	Tenant services - other	264,778	264,778		206,186	206,186		94,227	94,227		276,838
92500	**Total Tenant Services**	**264,778**	**264,778**	**-**	**206,186**	**206,186**	**-**	**94,227**	**94,227**	**-**	**276,838**
	Utilities:										
93100	Water	198,474	198,474		255,267	255,267		40,664	40,664		83,487
93200	Electricity	406,078	406,078		76,660	76,660		34,477	34,477		63,155
93300	Gas	315,080	315,080		114,687	114,687		62,943	62,943		174,948
93500	Labor	-	-		-	-		21,833	21,833		52
93700	Employee benefit contributions - utilities	678	678		668	668		7,004	7,004		1,845
93800	Other utilities expense	-			-			-			-
93000	**Total Utilities**	**920,310**	**920,310**	**-**	**447,282**	**447,282**	**-**	**166,921**	**166,921**	**-**	**323,487**
	Maintenance:										
94100	Ordinary maintenance and operations - labor	398,425	398,425		291,431	291,431		196,906	196,906		357,109
94200	Ordinary maintenance and operations - materials and other	125,726	125,726		96,902	96,902		28,672	28,672		125,974
94300	Ordinary Maintenance and Operations Contracts	1,779,529	1,244,111	535,418	625,960	399,960	226,000	254,856	122,168	132,688	350,205
94500	Employee benefit contribution - ordinary maintenance	150,498	150,498		87,654	87,654		54,196	54,196		142,041
94000	**Total Maintenance**	**2,454,178**	**1,918,760**	**535,418**	**1,101,947**	**875,947**	**226,000**	**534,630**	**401,942**	**132,688**	**975,329**
	Protective Services:										
95200	Protective services - other contract costs	1,158,981	1,158,981		616,997	616,997		371,419	371,419		676,886
95300	Protective services - other	114	114		94	94		43	43		126
95000	**Total Protective Services**	**1,159,095**	**1,159,095**	**-**	**617,091**	**617,091**	**-**	**371,462**	**371,462**	**-**	**677,012**

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

		IL002040000	Operating Fund Program	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
	Insurance:										
96110	Property Insurance	81,705	81,705		67,370	67,370		30,733	30,733		90,636
96120	Liability Insurance	233,540	233,540		200,925	200,925		91,915	91,915		241,419
96130	Workmen's Compensation										
96140	All other Insurance	2,933	2,933		2,415	2,415		1,103	1,103		3,253
96100	**Total Insurance Premiums**	**318,178**	**318,178**	**-**	**270,710**	**270,710**	**-**	**123,751**	**123,751**	**-**	**335,308**
	General:										
96200	Other general expenses	56,538	56,538		39,687	39,687		(3,854)	(3,854)		61,630
96300	Payments in Lieu of Taxes	50,646	50,646		41,732	41,732		19,090	19,090		56,087
96400	Bad Debt - Tenant Rents	99,398	99,398		39,112	39,112		(296)	(296)		31,193
96500	Bad Debt - Mortgages	-	-		-			-			-
96000	**Total Other General Expenses**	**206,582**	**206,582**	**-**	**120,531**	**120,531**	**-**	**14,940**	**14,940**	**-**	**148,910**
	Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable	-			-			-			-
96720	Interest on Notes Payable (Short and Long Term)	575	575		22,420	22,420		216	216		635
96730	Amortization of Bond Issue Costs	-	-		-	-		-	-		-
96700	**Total Interest Expense and Amortization Cost**	**575**	**575**	**-**	**22,420**	**22,420**	**-**	**216**	**216**	**-**	**635**
96900	**Total Operating Expenses**	**6,304,918**	**5,769,500**	**535,418**	**3,560,025**	**3,334,025**	**226,000**	**1,717,981**	**1,585,293**	**132,688**	**3,750,578**
97000	**Excess Revenue Over Operating Expenses**	**(5,025,962)**	**(4,490,544)**	**(535,418)**	**(2,608,639)**	**(2,382,639)**	**(226,000)**	**(1,200,736)**	**(1,068,048)**	**(132,688)**	**(600,429)**
	NONOPERATING EXPENSES										
97100	Extraordinary maintenance	292,642	292,642		3,704	3,704		(4,000)	(4,000)		14,243
97300	Housing assistance payments	6,000	6,000		-			500	500		-
97400	Depreciation expense	791,870	791,870		1,125,252	1,125,252		452,056	452,056		2,032,816
90000	**Total Expenses**	**7,395,430**	**6,860,012**	**535,418**	**4,688,981**	**4,462,981**	**226,000**	**2,166,537**	**2,033,849**	**132,688**	**5,797,637**
	OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in	-		-	-	-	-	-		-	-
10020	Operating transfer out	-			-	-		-			-
10080	Special Items (Net Gain/Loss)	-			-			-			-
10093	Transfers between Programs and Projects - in	6,687,878	6,687,878	-	4,727,313	4,727,313	-	2,151,048	2,151,048	-	5,142,775
10094	Transfers between Programs and Projects - out	-	-		-	-		-	-		-
10100	**Total other financing sources (uses)**	**6,687,878**	**6,687,878**	**-**	**4,727,313**	**4,727,313**	**-**	**2,151,048**	**2,151,048**	**-**	**5,142,775**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 571,404**	**$ 1,106,822**	**$ (535,418)**	**$ 989,718**	**$ 1,215,718**	**$ (226,000)**	**$ 501,756**	**$ 634,444**	**$ (132,688)**	**$ 2,495,287**
Memo Account Information (Unaudited)											
11020	Required Annual Debt Principal Payments				10,915			93			4,722
11030	Beginning Equity	(9,628,659)			18,675,778			8,739,185			31,128,116
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-			-
11190	Unit Months Available	3,948			3,321			1,529			4,335
11210	Unit Months Leased	3,746			3,064			1,443			4,111

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000
	REVENUE:									
70300	Net tenant rental revenue	1,044,193		$ 689,444	689,444		$ 961,999	961,999		$ 873,645
70400	Tenant revenue - other	1,427		1,295	1,295		420	420		665
70500	**Total Tenant Revenue**	**1,045,620**	**-**	**690,739**	**690,739**	**-**	**962,419**	**962,419**	**-**	**874,310**
70610	Intergovnmental Capital Contributions	-		-	-		-	-		-
70710	Management Fee	-		-	-		-	-		-
70800	Intergovnmental Capital Contributions (HUD)	1,842,830		-			-			-
71100	Investment income - unrestricted	250,212		217,900	217,900		258,791	258,791		210,726
71500	Other revenue	11,487		40,788	40,788		-			-
71600	Gain or loss on sale of capital assets			-			-			-
70000	**Total Revenue**	**3,150,149**	**-**	**949,427**	**949,427**	**-**	**1,221,210**	**1,221,210**	**-**	**1,085,036**
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	170,239		142,872	142,872		224,671	224,671		211,127
91200	Auditing fees	16,076		-			16,670	16,670		-
91500	Employee benefit contributions - administrative	(464,198)		(284,388)	(284,388)		(468,996)	(468,996)		(312,333)
91600	Office Expenses	237,889		428,757	428,757		331,239	331,239		189,439
91700	Legal Expense			-			-			-
91800	Travel	539		4,577	4,577		366	366		1,416
91810	Allocated Overhead	1,052,514		699,825	699,825		1,088,616	1,088,616		747,035
91000	**Total Operating-Administrative**	**1,013,059**	**-**	**991,643**	**991,643**	**-**	**1,192,566**	**1,192,566**	**-**	**836,684**
	Tenant Services									
92100	Tenant services - salaries			-			-			-
92300	Employee benefit contributions - tenant services			-			-			-
92400	Tenant services - other	276,838		184,073	184,073		286,335	286,335		196,489
92500	**Total Tenant Services**	**276,838**	**-**	**184,073**	**184,073**	**-**	**286,335**	**286,335**	**-**	**196,489**
	Utilities:									
93100	Water	83,487		329	329		327,564	327,564		104,578
93200	Electricity	63,155		40,229	40,229		81,910	81,910		55,531
93300	Gas	174,948		133,908	133,908		295,200	295,200		92,167
93500	Labor	52		20,552	20,552		27,613	27,613		23,208
93700	Employee benefit contributions - utilities	1,845		8,346	8,346		8,444	8,444		6,793
93800	Other utilities expense			-			-			-
93000	**Total Utilities**	**323,487**	**-**	**203,364**	**203,364**	**-**	**740,731**	**740,731**	**-**	**282,277**
	Maintenance:									
94100	Ordinary maintenance and operations - labor	357,109		244,950	244,950		393,090	393,090		254,235
94200	Ordinary maintenance and operations - materials and other	125,974		37,743	37,743		120,720	120,720		43,282
94300	Ordinary Maintenance and Operations Contracts	285,168	65,037	978,865	539,190	439,675	847,822	680,871	166,951	485,774
94500	Employee benefit contribution - ordinary maintenance	142,041		109,338	109,338		163,944	163,944		85,845
94000	**Total Maintenance**	**910,292**	**65,037**	**1,370,896**	**931,221**	**439,675**	**1,525,576**	**1,358,625**	**166,951**	**869,136**
	Protective Services:									
95200	Protective services - other contract costs	676,886		626,707	626,707		1,200,156	1,200,156		373,933
95300	Protective services - other	126		84	84		130	130		89
95000	**Total Protective Services**	**677,012**	**-**	**626,791**	**626,791**	**-**	**1,200,286**	**1,200,286**	**-**	**374,022**

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

		Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000
	Insurance:									
96110	Property Insurance	90,636		60,029	60,029		93,376	93,376		65,062
96120	Liability Insurance	241,419		179,501	179,501		279,219	279,219		191,878
96130	Workmen's Compensation									
96140	All other Insurance	3,253		2,150	2,150		3,352	3,352		2,338
96100	**Total Insurance Premiums**	**335,308**	**-**	**241,680**	**241,680**	**-**	**375,947**	**375,947**	**-**	**259,278**
	General:									
96200	Other general expenses	61,630		23,730	23,730		16,303	16,303		19,384
96300	Payments in Lieu of Taxes	56,087		37,293	37,293		58,011	58,011		39,843
96400	Bad Debt - Tenant Rents	31,193		27,421	27,421		603	603		7,905
96500	Bad Debt - Mortgages			-			-			-
96000	**Total Other General Expenses**	**148,910**	**-**	**88,444**	**88,444**	**-**	**74,917**	**74,917**	**-**	**67,132**
	Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable			-			-			-
96720	Interest on Notes Payable (Short and Long Term)	635		57,460	57,460		657	657		27,009
96730	Amortization of Bond Issue Costs	-		(35,752)	(35,752)		-	-		(23,003)
96700	**Total Interest Expense and Amortization Cost**	**635**	**-**	**21,708**	**21,708**	**-**	**657**	**657**	**-**	**4,006**
96900	**Total Operating Expenses**	**3,685,541**	**65,037**	**3,728,599**	**3,288,924**	**439,675**	**5,397,015**	**5,230,064**	**166,951**	**2,889,024**
97000	**Excess Revenue Over Operating Expenses**	**(535,392)**	**(65,037)**	**(2,779,172)**	**(2,339,497)**	**(439,675)**	**(4,175,805)**	**(4,008,854)**	**(166,951)**	**(1,803,988)**
	NONOPERATING EXPENSES									
97100	Extraordinary maintenance	14,243		36,775	36,775		1,015,500	1,015,500		30,100
97300	Housing assistance payments			-			-			500
97400	Depreciation expense	2,032,816		788,133	788,133		2,108,947	2,108,947		662,329
90000	**Total Expenses**	**5,732,600**	**65,037**	**4,553,507**	**4,113,832**	**439,675**	**8,521,462**	**8,354,511**	**166,951**	**3,581,953**
	OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in		-	-		-	-		-	-
10020	Operating transfer out			-			-			-
10080	Special Items (Net Gain/Loss)			-			-			-
10093	Transfers between Programs and Projects - in	5,142,775	-	4,400,657	4,400,657	-	9,734,297	9,734,297	-	3,884,531
10094	Transfers between Programs and Projects - out	-		-	-		-	-		-
10100	**Total other financing sources (uses)**	**5,142,775**	**-**	**4,400,657**	**4,400,657**	**-**	**9,734,297**	**9,734,297**	**-**	**3,884,531**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 2,560,324**	**$ (65,037)**	**$ 796,577**	**$ 1,236,252**	**$ (439,675)**	**$ 2,434,045**	**$ 2,600,996**	**$ (166,951)**	**$ 1,387,614**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments			148,858			27,961			92,763
11030	Beginning Equity			20,128,051			27,724,205			15,158,615
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-			-
11190	Unit Months Available			2,821			4,555			3,156
11210	Unit Months Leased			2,692			4,283			3,024

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
	REVENUE:										
70300	Net tenant rental revenue	873,645		$ -			$ 1,115,070	1,115,070		$ 1,202,688	1,202,688
70400	Tenant revenue - other	665		-			-	-		1,331	1,331
70500	**Total Tenant Revenue**	**874,310**	**-**	**-**	**-**	**-**	**1,115,070**	**1,115,070**	**-**	**1,204,019**	**1,204,019**
70610	Intergovnmental Capital Contributions	-			-		-	-		-	-
70710	Management Fee	-			-		-	-		-	-
70800	Intergovnmental Capital Contributions (HUD)						-			-	
71100	Investment income - unrestricted	210,726		-			236,166	236,166		351,763	351,763
71500	Other revenue			-			71,068	71,068		13,335	13,335
71600	Gain or loss on sale of capital assets			-			-			-	
70000	**Total Revenue**	**1,085,036**	**-**	**-**	**-**	**-**	**1,422,304**	**1,422,304**	**-**	**1,569,117**	**1,569,117**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	211,127		-			214,547	214,547		224,155	224,155
91200	Auditing fees			-			15,181	15,181		18,542	18,542
91500	Employee benefit contributions - administrative	(312,333)		-			(419,403)	(419,403)		(529,156)	(529,156)
91600	Office Expenses	189,439		-			229,901	229,901		276,940	276,940
91700	Legal Expense			-			-			-	-
91800	Travel	1,416		-			1,334	1,334		723	723
91810	Allocated Overhead	747,035		-			993,482	993,482		1,213,585	1,213,585
91000	**Total Operating-Administrative**	**836,684**	**-**	**-**	**-**	**-**	**1,035,042**	**1,035,042**	**-**	**1,204,789**	**1,204,789**
	Tenant Services										
92100	Tenant services - salaries			-			-			-	
92300	Employee benefit contributions - tenant services			-			-			-	
92400	Tenant services - other	196,489		-			261,161	261,161		319,202	319,202
92500	**Total Tenant Services**	**196,489**	**-**	**-**	**-**	**-**	**261,161**	**261,161**	**-**	**319,202**	**319,202**
	Utilities:										
93100	Water	104,578		-			275,787	275,787		143,701	143,701
93200	Electricity	55,531		-			110,296	110,296		113,039	113,039
93300	Gas	92,167		-			171,770	171,770		231,004	231,004
93500	Labor	23,208		-			41,230	41,230		22,328	22,328
93700	Employee benefit contributions - utilities	6,793		-			13,599	13,599		9,513	9,513
93800	Other utilities expense						-			-	
93000	**Total Utilities**	**282,277**	**-**	**-**	**-**	**-**	**612,682**	**612,682**	**-**	**519,585**	**519,585**
	Maintenance:										
94100	Ordinary maintenance and operations - labor	254,235		-			516,035	516,035		422,031	422,031
94200	Ordinary maintenance and operations - materials and other	43,282		-			98,320	98,320		128,915	128,915
94300	Ordinary Maintenance and Operations Contracts	432,221	53,553	-	-	-	450,289	364,167	86,122	947,134	609,661
94500	Employee benefit contribution - ordinary maintenance	85,845		-	-		143,893	143,893		135,195	135,195
94000	**Total Maintenance**	**815,583**	**53,553**	**-**	**-**	**-**	**1,208,537**	**1,122,415**	**86,122**	**1,633,275**	**1,295,802**
	Protective Services:										
95200	Protective services - other contract costs	373,933		-			914,936	914,936		744,143	744,143
95300	Protective services - other	89		-			118	118		145	145
95000	**Total Protective Services**	**374,022**	**-**	**-**	**-**	**-**	**915,054**	**915,054**	**-**	**744,288**	**744,288**

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

		Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
	Insurance:										
96110	Property Insurance	65,062		-			85,630	85,630		103,862	103,862
96120	Liability Insurance	191,878		-			372,459	372,459		312,018	312,018
96130	Workmen's Compensation										
96140	All other Insurance	2,338		-			3,066	3,066		3,716	3,716
96100	**Total Insurance Premiums**	**259,278**	**-**	**-**	**-**	**-**	**461,155**	**461,155**	**-**	**419,596**	**419,596**
	General:										
96200	Other general expenses	19,384		-			(16,835)	(16,835)		(3,669)	(3,669)
96300	Payments in Lieu of Taxes	39,843		-			52,949	52,949		64,670	64,670
96400	Bad Debt - Tenant Rents	7,905		-			12,849	12,849		15,532	15,532
96500	Bad Debt - Mortgages			-			-			-	
96000	**Total Other General Expenses**	**67,132**	**-**	**-**	**-**	**-**	**48,963**	**48,963**	**-**	**76,533**	**76,533**
	Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable			-			-			-	
96720	Interest on Notes Payable (Short and Long Term)	27,009		-			598	598		77,032	77,032
96730	Amortization of Bond Issue Costs	(23,003)		-	-		-	-		(43,881)	(43,881)
96700	**Total Interest Expense and Amortization Cost**	**4,006**	**-**	**-**	**-**	**-**	**598**	**598**	**-**	**33,151**	**33,151**
96900	**Total Operating Expenses**	**2,835,471**	**53,553**	**-**	**-**	**-**	**4,543,192**	**4,457,070**	**86,122**	**4,950,419**	**4,612,946**
97000	**Excess Revenue Over Operating Expenses**	**(1,750,435)**	**(53,553)**	**-**	**-**	**-**	**(3,120,888)**	**(3,034,766)**	**(86,122)**	**(3,381,302)**	**(3,043,829)**
	NONOPERATING EXPENSES										
97100	Extraordinary maintenance	30,100	-	-			12,835	12,835	-	139,200	139,200
97300	Housing assistance payments	500		-			-			-	-
97400	Depreciation expense	662,329		-			1,222,869	1,222,869		1,256,882	1,256,882
90000	**Total Expenses**	**3,528,400**	**53,553**	**-**	**-**	**-**	**5,778,896**	**5,692,774**	**86,122**	**6,346,501**	**6,009,028**
	OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in		-	-			-		-	-	-
10020	Operating transfer out			-			-			-	-
10080	Special Items (Net Gain/Loss)			-			-			-	
10093	Transfers between Programs and Projects - in	3,884,531	-	-	-	-	6,106,457	6,106,457	-	7,215,198	7,215,198
10094	Transfers between Programs and Projects - out	-		-	-		-	-		-	-
10100	**Total other financing sources (uses)**	**3,884,531**	**-**	**-**	**-**	**-**	**6,106,457**	**6,106,457**	**-**	**7,215,198**	**7,215,198**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 1,441,167**	**$ (53,553)**	**$ -**	**$ -**	**$ -**	**$ 1,749,865**	**$ 1,835,987**	**$ (86,122)**	**$ 2,437,814**	**$ 2,775,287**

Memo Account Information (Unaudited)

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

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

FDS LINE		Capital Fund Program	IL002061000	Operating Fund Program	Capital Fund Program	IL002062000	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	Capital Fund Program
	REVENUE:										
70300	Net tenant rental revenue		$ 273,077	273,077		$ 38,208	38,208		$ -		
70400	Tenant revenue - other		1,394	1,394		1,283	1,283		-		
70500	**Total Tenant Revenue**	**-**	**274,471**	**274,471**	**-**	**39,491**	**39,491**	**-**	**-**	**-**	**-**
70610	Intergovnmental Capital Contributions		-	-		-	-			-	
70710	Management Fee		-	-		-	-			-	
70800	Intergovnmental Capital Contributions (HUD)		-			-					
71100	Investment income - unrestricted		30,162	30,162		8,250	8,250		-		
71500	Other revenue		1,366,027	1,366,027		-			-		
71600	Gain or loss on sale of capital assets		-			-			-		
70000	**Total Revenue**	**-**	**1,670,660**	**1,670,660**	**-**	**47,741**	**47,741**	**-**	**-**	**-**	**-**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries		19,074	19,074		34,442	34,442		-		
91200	Auditing fees		-			-			-		
91500	Employee benefit contributions - administrative		65,223	65,223		38,304	38,304		-		
91600	Office Expenses		4,515	4,515		27,821	27,821		-		
91700	Legal Expense		-			-			-		
91800	Travel		-			178	178		-		
91810	Allocated Overhead		95,935	95,935		66,583	66,583		-		
91000	**Total Operating-Administrative**	**-**	**184,747**	**184,747**	**-**	**167,328**	**167,328**	**-**	**-**	**-**	**-**
	Tenant Services										
92100	Tenant services - salaries		-			-			-		
92300	Employee benefit contributions - tenant services		-			-			-		
92400	Tenant services - other		30,387	30,387		27,322	27,322		-		
92500	**Total Tenant Services**	**-**	**30,387**	**30,387**	**-**	**27,322**	**27,322**	**-**	**-**	**-**	**-**
	Utilities:										
93100	Water		10,376	10,376		12,626	12,626		-		
93200	Electricity		(11,646)	(11,646)		1,249	1,249		-		
93300	Gas		62,619	62,619		36,249	36,249		-		
93500	Labor		-			26	26		-		
93700	Employee benefit contributions - utilities		(3,384)	(3,384)		(821)	(821)		-		
93800	Other utilities expense		-			-			-		
93000	**Total Utilities**	**-**	**57,965**	**57,965**	**-**	**49,329**	**49,329**	**-**	**-**	**-**	**-**
	Maintenance:										
94100	Ordinary maintenance and operations - labor		(17,979)	(17,979)		24,568	24,568		-		
94200	Ordinary maintenance and operations - materials and other		3,435	3,435		19,810	19,810		-		
94300	Ordinary Maintenance and Operations Contracts	337,473	(8,304)	(8,304)	-	5,837	5,837	-	-	-	
94500	Employee benefit contribution - ordinary maintenance		(24,146)	(24,146)		(3,979)	(3,979)		-		
94000	**Total Maintenance**	**337,473**	**(46,994)**	**(46,994)**	**-**	**46,236**	**46,236**	**-**	**-**	**-**	**-**
	Protective Services:										
95200	Protective services - other contract costs		99,540	99,540		74,145	74,145		-		
95300	Protective services - other		-			60	60		-		
95000	**Total Protective Services**	**-**	**99,540**	**99,540**	**-**	**74,205**	**74,205**	**-**	**-**	**-**	**-**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		61,662			95,055					
11030	Beginning Equity		14,419,872			6,775,388			-		
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-			-		
11190	Unit Months Available		3,464			1,344					
11210	Unit Months Leased		2,453			1,090					

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

FDS LINE		IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program
	REVENUE:									
70300	Net tenant rental revenue	$ 714,424	714,424		$ 888,328	888,328		$ -		
70400	Tenant revenue - other	-			987	987		-		
70500	**Total Tenant Revenue**	**714,424**	**714,424**	**-**	**889,315**	**889,315**	**-**	**-**	**-**	**-**
70610	Intergovnmental Capital Contributions	-	-		-	-		-	-	
70710	Management Fee	-	-		-	-		-	-	
70800	Intergovnmental Capital Contributions (HUD)	2,105,427	2,105,427		-			-		
71100	Investment income - unrestricted	148,542	148,542		264,963	264,963		-		
71500	Other revenue	6,122	6,122		2,855	2,855		46,484	46,484	
71600	Gain or loss on sale of capital assets	-			-			-		
70000	**Total Revenue**	**2,974,515**	**2,974,515**	**-**	**1,157,133**	**1,157,133**	**-**	**46,484**	**46,484**	**-**
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	112,834	112,834		238,829	238,829		23,430	23,430	
91200	Auditing fees	-			-			-		
91500	Employee benefit contributions - administrative	(262,592)	(262,592)		(366,609)	(366,609)		-		
91600	Office Expenses	188,163	188,163		239,645	239,645		-		
91700	Legal Expense	-			-			-		
91800	Travel	807	807		712	712		-		
91810	Allocated Overhead	624,844	624,844		880,335	880,335		-		
91000	**Total Operating-Administrative**	**664,056**	**664,056**	**-**	**992,912**	**992,912**	**-**	**23,430**	**23,430**	**-**
	Tenant Services									
92100	Tenant services - salaries	-			-			-		
92300	Employee benefit contributions - tenant services	-			-			-		
92400	Tenant services - other	164,351	164,351		231,551	231,551		-		
92500	**Total Tenant Services**	**164,351**	**164,351**	**-**	**231,551**	**231,551**	**-**	**-**	**-**	**-**
	Utilities:									
93100	Water	58,759	58,759		95,331	95,331		-	-	
93200	Electricity	66,833	66,833		101,700	101,700		-	-	
93300	Gas	110,878	110,878		167,550	167,550		-	-	
93500	Labor	27,237	27,237		32,476	32,476		-	-	
93700	Employee benefit contributions - utilities	11,951	11,951		10,988	10,988		-	-	
93800	Other utilities expense	-			-			-		
93000	**Total Utilities**	**275,658**	**275,658**	**-**	**408,045**	**408,045**	**-**	**-**	**-**	**-**
	Maintenance:									
94100	Ordinary maintenance and operations - labor	230,793	230,793		381,145	381,145		-	-	
94200	Ordinary maintenance and operations - materials and other	56,737	56,737		37,378	37,378		-	-	
94300	Ordinary Maintenance and Operations Contracts	703,568	236,754	466,814	723,182	354,827	368,355	-	-	
94500	Employee benefit contribution - ordinary maintenance	84,987	84,987		105,386	105,386		-	-	
94000	**Total Maintenance**	**1,076,085**	**609,271**	**466,814**	**1,247,091**	**878,736**	**368,355**	**-**	**-**	**-**
	Protective Services:									
95200	Protective services - other contract costs	681,166	681,166		844,515	844,515		-		
95300	Protective services - other	75	75		105	105		-		
95000	**Total Protective Services**	**681,241**	**681,241**	**-**	**844,620**	**844,620**	**-**	**-**	**-**	**-**

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

		IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program
	Insurance:									
96110	Property Insurance	53,601	53,601		75,514	75,514		-	-	
96120	Liability Insurance	177,855	177,855		229,940	229,940		-	-	
96130	Workmen's Compensation									
96140	All other Insurance	1,919	1,919		2,713	2,713		-	-	
96100	**Total Insurance Premiums**	**233,375**	**233,375**	**-**	**308,167**	**308,167**	**-**	**-**	**-**	**-**
	General:									
96200	Other general expenses	(16,454)	(16,454)		6,256	6,256		-		
96300	Payments in Lieu of Taxes	33,297	33,297		46,912	46,912		(36,964)	(36,964)	
96400	Bad Debt - Tenant Rents	37,873	37,873		28,511	28,511		-		
96500	Bad Debt - Mortgages	-			-			-		
96000	**Total Other General Expenses**	**54,716**	**54,716**	**-**	**81,679**	**81,679**	**-**	**(36,964)**	**(36,964)**	**-**
	Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable	-			-			-		
96720	Interest on Notes Payable (Short and Long Term)	377	377		531	531		-		
96730	Amortization of Bond Issue Costs	-	-		(38,708)	(38,708)		-	-	
96700	**Total Interest Expense and Amortization Cost**	**377**	**377**	**-**	**(38,177)**	**(38,177)**	**-**	**-**	**-**	**-**
96900	**Total Operating Expenses**	**3,149,859**	**2,683,045**	**466,814**	**4,075,888**	**3,707,533**	**368,355**	**(13,534)**	**(13,534)**	**-**
97000	**Excess Revenue Over Operating Expenses**	**(175,344)**	**291,470**	**(466,814)**	**(2,918,755)**	**(2,550,400)**	**(368,355)**	**60,018**	**60,018**	**-**
	NONOPERATING EXPENSES									
97100	Extraordinary maintenance	95,383	95,383		35,703	35,703		-		
97300	Housing assistance payments	-			-			-		
97400	Depreciation expense	322,657	322,657		510,843	510,843		-		
90000	**Total Expenses**	**3,567,899**	**3,101,085**	**466,814**	**4,622,434**	**4,254,079**	**368,355**	**(13,534)**	**(13,534)**	**-**
	OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in	-			-		-	-		
10020	Operating transfer out	-			-			-		
10080	Special Items (Net Gain/Loss)	-			-			-		
10093	Transfers between Programs and Projects - in	4,638,355	4,638,355	-	5,492,293	5,492,293	-	-	-	-
10094	Transfers between Programs and Projects - out	-	-		-	-		-	-	
10100	**Total other financing sources (uses)**	**4,638,355**	**4,638,355**	**-**	**5,492,293**	**5,492,293**	**-**	**-**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 4,044,971**	**$ 4,511,785**	**$ (466,814)**	**$ 2,026,992**	**$ 2,395,347**	**$ (368,355)**	**$ 60,018**	**$ 60,018**	**$ -**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	0			134,719					
11030	Beginning Equity	12,487,933			19,095,990			27,800,909		
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-		
11190	Unit Months Available	2,536			3,498			0		
11210	Unit Months Leased	2,448			3,187			0		

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

FDS LINE		IL002079000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000
	REVENUE:										
70300	Net tenant rental revenue	$ 726,550	726,550		$ 388,206	388,206		$ -			$ 71,016
70400	Tenant revenue - other	-	-		235	235		-			-
70500	**Total Tenant Revenue**	**726,550**	**726,550**	**-**	**388,441**	**388,441**	**-**	**-**	**-**	**-**	**71,016**
70610	Intergovnmental Capital Contributions	-	-		-	-			-		-
70710	Management Fee	-	-		-	-			-		-
70800	Intergovnmental Capital Contributions (HUD)	-			-						-
71100	Investment income - unrestricted	176,352	176,352		123,188	123,188		-			10,562
71500	Other revenue	-			8,251	8,251		-			312
71600	Gain or loss on sale of capital assets	-			-			-			-
70000	**Total Revenue**	**902,902**	**902,902**	**-**	**519,880**	**519,880**	**-**	**-**	**-**	**-**	**81,890**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	271,066	271,066		73,980	73,980		2	2		891
91200	Auditing fees	-			-			-			-
91500	Employee benefit contributions - administrative	(280,533)	(280,533)		(151,439)	(151,439)		-			(22,224)
91600	Office Expenses	209,323	209,323		82,890	82,890		-			199
91700	Legal Expense	-			-			-			-
91800	Travel	132	132		19	19		-			-
91810	Allocated Overhead	741,481	741,481		347,135	347,135		-			44,433
91000	**Total Operating-Administrative**	**941,469**	**941,469**	**-**	**352,585**	**352,585**	**-**	**2**	**2**	**-**	**23,299**
	Tenant Services										
92100	Tenant services - salaries	-			-			-			-
92300	Employee benefit contributions - tenant services	-			-			-			-
92400	Tenant services - other	196,045	196,045		91,582	91,582		-			11,688
92500	**Total Tenant Services**	**196,045**	**196,045**	**-**	**91,582**	**91,582**	**-**	**-**	**-**	**-**	**11,688**
	Utilities:										
93100	Water	90,492	90,492		48,641	48,641		-			21
93200	Electricity	75,954	75,954		34,671	34,671		-			220
93300	Gas	124,905	124,905		61,974	61,974		-			130
93500	Labor	23,165	23,165		-	-		-			-
93700	Employee benefit contributions - utilities	7,482	7,482		551	551		-			32
93800	Other utilities expense	-			-			-			-
93000	**Total Utilities**	**321,998**	**321,998**	**-**	**145,837**	**145,837**	**-**	**-**	**-**	**-**	**403**
	Maintenance:										
94100	Ordinary maintenance and operations - labor	237,872	237,872		102,046	102,046		-			-
94200	Ordinary maintenance and operations - materials and other	118,752	118,752		31,047	31,047		-			67
94300	Ordinary Maintenance and Operations Contracts	1,052,945	449,173	603,772	273,423	238,656	34,767	-	-	-	24,397
94500	Employee benefit contribution - ordinary maintenance	98,256	98,256		35,740	35,740		-	-		225
94000	**Total Maintenance**	**1,507,825**	**904,053**	**603,772**	**442,256**	**407,489**	**34,767**	**-**	**-**	**-**	**24,689**
	Protective Services:										
95200	Protective services - other contract costs	636,212	636,212		315,117	315,117		-			1,060
95300	Protective services - other	89	89		41	41		-			5
95000	**Total Protective Services**	**636,301**	**636,301**	**-**	**315,158**	**315,158**	**-**	**-**	**-**	**-**	**1,065**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	23,319			95,627						54,695
11030	Beginning Equity	18,771,628			5,968,198			848,078			1,298,826
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-			-
11190	Unit Months Available	2,985			1,436						192
11210	Unit Months Leased	2,845			1,374						180

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000
	REVENUE:									
70300	Net tenant rental revenue	71,016		$ 1,400	1,400		$ 197,215	197,215		$ 169,336
70400	Tenant revenue - other	-		-			1,601	1,601		15
70500	**Total Tenant Revenue**	**71,016**	**-**	**1,400**	**1,400**	**-**	**198,816**	**198,816**	**-**	**169,351**
70610	Intergovnmental Capital Contributions	-			-		-	-		-
70710	Management Fee	-			-		-	-		-
70800	Intergovnmental Capital Contributions (HUD)						-			-
71100	Investment income - unrestricted	10,562		-			53,475	53,475		385,559
71500	Other revenue	312		-			2,144	2,144		12,466
71600	Gain or loss on sale of capital assets			-			-			-
70000	**Total Revenue**	**81,890**	**-**	**1,400**	**1,400**	**-**	**254,435**	**254,435**	**-**	**567,376**
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	891		1	1		91,560	91,560		759,672
91200	Auditing fees			-			-	-		24,835
91500	Employee benefit contributions - administrative	(22,224)		-			(81,371)	(81,371)		(561,777)
91600	Office Expenses	199		-			25,909	25,909		383,648
91700	Legal Expense			-			-	-		-
91800	Travel			-			47	47		6,060
91810	Allocated Overhead	44,433		-			224,944	224,944		1,621,816
91000	**Total Operating-Administrative**	**23,299**	**-**	**1**	**1**	**-**	**261,089**	**261,089**	**-**	**2,234,254**
	Tenant Services									
92100	Tenant services - salaries			-			-			-
92300	Employee benefit contributions - tenant services			-			-			-
92400	Tenant services - other	11,688		-			59,166	59,166		457,293
92500	**Total Tenant Services**	**11,688**	**-**	**-**	**-**	**-**	**59,166**	**59,166**	**-**	**457,293**
	Utilities:									
93100	Water	21		-			97,604	97,604		44,251
93200	Electricity	220		-			3,572	3,572		120,415
93300	Gas	130		-			4,579	4,579		26,993
93500	Labor			-			15,418	15,418		-
93700	Employee benefit contributions - utilities	32		-			6,236	6,236		(4,372)
93800	Other utilities expense						-			-
93000	**Total Utilities**	**403**	**-**	**-**	**-**	**-**	**127,409**	**127,409**	**-**	**187,287**
	Maintenance:									
94100	Ordinary maintenance and operations - labor			-			58,421	58,421		335,829
94200	Ordinary maintenance and operations - materials and other	67		-			16,572	16,572		33,942
94300	Ordinary Maintenance and Operations Contracts	24,397	-	-	-	-	374,404	328,519	45,885	484,852
94500	Employee benefit contribution - ordinary maintenance	225		-	-		21,156	21,156		54,766
94000	**Total Maintenance**	**24,689**	**-**	**-**	**-**	**-**	**470,553**	**424,668**	**45,885**	**909,389**
	Protective Services:									
95200	Protective services - other contract costs	1,060		-			21,894	21,894		868,904
95300	Protective services - other	5		-			27	27		194
95000	**Total Protective Services**	**1,065**	**-**	**-**	**-**	**-**	**21,921**	**21,921**	**-**	**869,098**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments						43,485			
11030	Beginning Equity			(815,448)			9,747,380			7,799,980
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-			-
11190	Unit Months Available			22			948			1,701
11210	Unit Months Leased			16			913			1,576

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
	REVENUE:										
70300	Net tenant rental revenue	169,336		$ -			$ 563,221	563,221		$ 308,284	308,284
70400	Tenant revenue - other	15		-			-			3	3
70500	**Total Tenant Revenue**	**169,351**	**-**	**-**	**-**	**-**	**563,221**	**563,221**	**-**	**308,287**	**308,287**
70610	Intergovnmental Capital Contributions	-		-	-		-	-		-	-
70710	Management Fee	-		-	-		-	-		-	-
70800	Intergovnmental Capital Contributions (HUD)			-			-			-	
71100	Investment income - unrestricted	385,559		-			330,860	330,860		79,884	79,884
71500	Other revenue	12,466		-			76,919	76,919		5,046	5,046
71600	Gain or loss on sale of capital assets			329,780	329,780		-			-	
70000	**Total Revenue**	**567,376**	**-**	**329,780**	**329,780**	**-**	**971,000**	**971,000**	**-**	**393,217**	**393,217**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	759,672		1	1		345,957	345,957		181,504	181,504
91200	Auditing fees	24,835		-			14,927	14,927		-	
91500	Employee benefit contributions - administrative	(561,777)		-			(411,988)	(411,988)		(123,064)	(123,064)
91600	Office Expenses	383,648		-			231,710	231,710		107,570	107,570
91700	Legal Expense	-		-			-	-		-	
91800	Travel	6,060		-			3,378	3,378		401	401
91810	Allocated Overhead	1,621,816		-			980,310	980,310		336,027	336,027
91000	**Total Operating-Administrative**	**2,234,254**	**-**	**1**	**1**	**-**	**1,164,294**	**1,164,294**	**-**	**502,438**	**502,438**
	Tenant Services										
92100	Tenant services - salaries			-			-			-	
92300	Employee benefit contributions - tenant services			-			-			-	
92400	Tenant services - other	457,293		-			262,849	262,849		91,574	91,574
92500	**Total Tenant Services**	**457,293**	**-**	**-**	**-**	**-**	**262,849**	**262,849**	**-**	**91,574**	**91,574**
	Utilities:										
93100	Water	44,251		-			629,268	629,268		106,052	106,052
93200	Electricity	120,415		-			78,807	78,807		106,807	106,807
93300	Gas	26,993		-			100,642	100,642		6,420	6,420
93500	Labor			-			19,221	19,221		-	
93700	Employee benefit contributions - utilities	(4,372)		-			7,548	7,548		239	239
93800	Other utilities expense						-			-	
93000	**Total Utilities**	**187,287**	**-**	**-**	**-**	**-**	**835,486**	**835,486**	**-**	**219,518**	**219,518**
	Maintenance:										
94100	Ordinary maintenance and operations - labor	335,829		-			653,569	653,569		186,255	186,255
94200	Ordinary maintenance and operations - materials and other	33,942		-			107,667	107,667		69,803	69,803
94300	Ordinary Maintenance and Operations Contracts	483,305	1,547	(936)	(936)	-	645,320	363,207	282,113	376,830	302,244
94500	Employee benefit contribution - ordinary maintenance	54,766		-	-		130,167	130,167		45,219	45,219
94000	**Total Maintenance**	**907,842**	**1,547**	**(936)**	**(936)**	**-**	**1,536,723**	**1,254,610**	**282,113**	**678,107**	**603,521**
	Protective Services:										
95200	Protective services - other contract costs	868,904		-	-		848,111	848,111		610,751	610,751
95300	Protective services - other	194		-	-		18,881	18,881		40	40
95000	**Total Protective Services**	**869,098**	**-**	**-**	**-**	**-**	**866,992**	**866,992**	**-**	**610,791**	**610,791**

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

		Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
	Insurance:										
96110	Property Insurance	139,120		-			84,089	84,089		28,822	28,822
96120	Liability Insurance	420,619		-			279,599	279,599		231,185	231,185
96130	Workmen's Compensation										
96140	All other Insurance	4,984		-			3,010	3,010		1,026	1,026
96100	**Total Insurance Premiums**	**564,723**	**-**	**-**	**-**	**-**	**366,698**	**366,698**	**-**	**261,033**	**261,033**
	General:										
96200	Other general expenses	(1,140,346)		-			52,372	52,372		25,044	25,044
96300	Payments in Lieu of Taxes	86,232		-			52,240	52,240		17,867	17,867
96400	Bad Debt - Tenant Rents	150		-			7,897	7,897		3,251	3,251
96500	Bad Debt - Mortgages			-			-			-	
96000	**Total Other General Expenses**	**(1,053,964)**	**-**	**-**	**-**	**-**	**112,509**	**112,509**	**-**	**46,162**	**46,162**
	Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable			-			-			-	
96720	Interest on Notes Payable (Short and Long Term)	979		-			97,839	97,839		203	203
96730	Amortization of Bond Issue Costs	-		-	-		(67,993)	(67,993)		-	-
96700	**Total Interest Expense and Amortization Cost**	**979**	**-**	**-**	**-**	**-**	**29,846**	**29,846**	**-**	**203**	**203**
96900	**Total Operating Expenses**	**4,167,512**	**1,547**	**(935)**	**(935)**	**-**	**5,175,397**	**4,893,284**	**282,113**	**2,409,826**	**2,335,240**
97000	**Excess Revenue Over Operating Expenses**	**(3,600,136)**	**(1,547)**	**330,715**	**330,715**	**-**	**(4,204,397)**	**(3,922,284)**	**(282,113)**	**(2,016,609)**	**(1,942,023)**
	NONOPERATING EXPENSES										
97100	Extraordinary maintenance	-		-			(68,547)	(68,547)		-	-
97300	Housing assistance payments	1,500		-			20,185	20,185		3,250	3,250
97400	Depreciation expense	123,497		-			3,429,054	3,429,054		167,507	167,507
90000	**Total Expenses**	**4,292,509**	**1,547**	**(935)**	**(935)**	**-**	**8,556,089**	**8,273,976**	**282,113**	**2,580,583**	**2,505,997**
	OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in		-	-			-	-	-	-	
10020	Operating transfer out			-			-			-	
10080	Special Items (Net Gain/Loss)			-			-			-	
10093	Transfers between Programs and Projects - in	7,597,769	-	-	-	-	6,541,351	6,541,351	-	3,253,976	3,253,976
10094	Transfers between Programs and Projects - out	-		-	-		-	-		-	-
10100	**Total other financing sources (uses)**	**7,597,769**	**-**	**-**	**-**	**-**	**6,541,351**	**6,541,351**	**-**	**3,253,976**	**3,253,976**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 3,872,636**	**$ (1,547)**	**$ 330,715**	**$ 330,715**	**$ -**	**$ (1,043,738)**	**$ (761,625)**	**$ (282,113)**	**$ 1,066,610**	**$ 1,141,196**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments						340,438				
11030	Beginning Equity			961,756			(2,121,908)			(393,328)	
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			(19,351)			-	
11190	Unit Months Available						3,721			1,426	
11210	Unit Months Leased						3,576			1,339	

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

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

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		52,915								
11030	Beginning Equity		612,810			308,199			8,134,853		
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-			-		
11190	Unit Months Available		216			708			1,127		
11210	Unit Months Leased		191			643			1,109		

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

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

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

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

Memo Account Information (Unaudited)

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

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

FDS LINE		Sub-Totals Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
	REVENUE:							
70300	Net tenant rental revenue	$ 13,521,524	$ 31,951	31,951		$ 16,595	16,595	
70400	Tenant revenue - other	3,459	-	-		-	-	
70500	**Total Tenant Revenue**	**13,524,983**	**31,951**	**31,951**	**-**	**16,595**	**16,595**	**-**
70610	Intergovnmental Capital Contributions	-	-			-		
70800	Other Government Grants	-	-			-		
71100	Investment income - unrestricted	4,189,201	43,573	43,573		-		
71500	Other revenue	1,110,648	8,423	8,423		-		
71600	Gain or loss on sale of capital assets	(1,747,801)	-			-		
70000	**Total Revenue**	**17,077,031**	**83,947**	**83,947**	**-**	**16,595**	**16,595**	**-**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	3,159,316	3,700	3,700		4	4	
91200	Auditing fees	97,091	-			-		
91500	Employee benefit contributions - administrative	(5,592,039)	(91,675)	(91,675)		-		
91600	Office Expenses	2,537,083	818	818		-		
91700	Legal Expense	2,401	-			-		
91800	Travel	106,320	-			-		
91810	Allocated Overhead	15,263,538	183,287	183,287		-		
91000	**Total Operating-Administrative**	**15,573,710**	**96,130**	**96,130**	**-**	**4**	**4**	**-**
	Tenant Services:							
92100	Tenant services - salaries	-	-			-		
92300	Employee benefit contributions - tenant services	-	-			-		
92400	Tenant services - other	4,329,656	48,209	48,209		-		
92500	**Total Tenant Services**	**4,329,656**	**48,209**	**48,209**	**-**	**-**	**-**	**-**
	Utilities:							
93100	Water	3,294,117	86	86		-		
93200	Electricity	980,928	890	890		-		
93300	Gas	1,501,523	535	535		-		
93500	Labor	21,118	-			-		
93700	Employee benefit contributions - utilities	15,943	131	131		-		
93800	Other utilities expense	-	-			-		
93000	**Total Utilities**	**5,813,629**	**1,642**	**1,642**	**-**	**-**	**-**	**-**
	Maintenance:							
94100	Ordinary maintenance and operations - labor	4,730,430	-			-		
94200	Ordinary maintenance and operations - materials and other	1,082,823	276	276		-		
94300	Ordinary Maintenance and Operations Contracts	17,327,889	668,422	668,422		6,502	6,502	
94500	Employee benefit contribution - ordinary maintenance	1,321,769	928	928		-		
94000	**Total Maintenance**	**24,462,911**	**669,626**	**669,626**	**-**	**6,502**	**6,502**	**-**
	Protective Services:							
95200	Protective services - other contract costs	2,225,986	4,372	4,372		-		
95300	Protective services - other	192,607	22	22		-		
95000	**Total Protective Services**	**2,418,593**	**4,394**	**4,394**	**-**	**-**	**-**	**-**

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

		Sub-Totals Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
	Insurance:							
96110	Property Insurance	581,135	-			-	-	
96120	Liability Insurance	3,928,653	41,948	41,948		-	-	
96130	Workmen's Compensation	(255,817)						
96140	All other Insurance	606,382	-			-	-	
96100	**Total Insurance Premiums**	**4,860,353**	**41,948**	**41,948**	**-**	**-**	**-**	**-**
	General:							
96200	Other general expenses	(263,599)	(2,326)	(2,326)		-		
96300	Payments in Lieu of Taxes	913,799	9,962	9,962		(5,970)	(5,970)	
96400	Bad Debt - Tenant Rents	429,634	-			-		
96500	Bad Debt - Mortgages	-	-			-		
96000	**Total Other General Expenses**	**1,079,834**	**7,636**	**7,636**	**-**	**(5,970)**	**(5,970)**	**-**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable	-	-			-		
96720	Interest on Notes Payable (Short and Long Term)	9,811,121	111	111		-	-	
96730	Amortization of Bond Issue Costs	(248,415)	-			-		
96700	**Total Interest Expense and Amortization Cost**	**9,562,706**	**111**	**111**	**-**	**-**	**-**	**-**
96900	**Total Operating Expenses**	**68,101,392**	**869,696**	**869,696**	**-**	**536**	**536**	**-**
97000	**Excess Revenue Over Operating Expenses**	**(51,024,361)**	**(785,749)**	**(785,749)**	**-**	**16,059**	**16,059**	**-**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance	571,228	-			-		
97300	Housing assistance payments	1,692,013	-			(1,913)	(1,913)	
97400	Depreciation expense	31,557,920	226,761	226,761		163,572	163,572	
90000	**Total Expenses**	**101,922,553**	**1,096,457**	**1,096,457**	**-**	**162,195**	**162,195**	**-**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	-	-			-		
10020	Operating transfer out	-	-			-		
10080	Special Items (Net Gain/Loss)	-	-			-		
10093	Transfers between Programs and Projects - in	135,987,819	1,363,869	1,363,869		6,502	6,502	
10094	Transfers between Programs and Projects - out	-	-			-		
10100	**Total other financing sources (uses)**	**135,987,819**	**1,363,869**	**1,363,869**	**-**	**6,502**	**6,502**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 51,142,297**	**$ 351,359**	**$ 351,359**	**$ -**	**$ (139,098)**	**$ (139,098)**	**$ -**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	10,171,674						
11030	Beginning Equity	493,745,621	8,242,201			5,870,061		
11040	Prior Period Adjustments, Equity Transfers, and Corrections	158,195,538	-			-		
11190	Unit Months Available	34,947	792			330		
11210	Unit Months Leased	32,544	726			298		

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

FDS LINE		IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ -			$ 32,221	32,221		$ 39,833	39,833
70400	Tenant revenue - other	-			-			-	
70500	**Total Tenant Revenue**	**-**	**-**	**-**	**32,221**	**32,221**	**-**	**39,833**	**39,833**
70610	Intergovnmental Capital Contributions	-			-			-	
70800	Other Government Grants	-			-			-	
71100	Investment income - unrestricted	-			9,242	9,242		9,242	9,242
71500	Other revenue	-			273	273		273	273
71600	Gain or loss on sale of capital assets	-			-			-	
70000	**Total Revenue**	**-**	**-**	**-**	**41,736**	**41,736**	**-**	**49,348**	**49,348**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	2	2		785	785		782	782
91200	Auditing fees	-			-			-	
91500	Employee benefit contributions - administrative	-			(19,448)	(19,448)		(19,448)	(19,448)
91600	Office Expenses	-			173	173		173	173
91700	Legal Expense	-			-			-	
91800	Travel	-			-			-	
91810	Allocated Overhead	-			38,879	38,879		38,879	38,879
91000	**Total Operating-Administrative**	**2**	**2**	**-**	**20,389**	**20,389**	**-**	**20,386**	**20,386**
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-			-			-	
92400	Tenant services - other	-			10,227	10,227		10,227	10,227
92500	**Total Tenant Services**	**-**	**-**	**-**	**10,227**	**10,227**	**-**	**10,227**	**10,227**
	Utilities:								
93100	Water	-			18	18		18	18
93200	Electricity	-			193	193		193	193
93300	Gas	-			114	114		114	114
93500	Labor	-			-			-	
93700	Employee benefit contributions - utilities	-			28	28		28	28
93800	Other utilities expense	-			-			-	
93000	**Total Utilities**	**-**	**-**	**-**	**353**	**353**	**-**	**353**	**353**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-			-			-	
94200	Ordinary maintenance and operations - materials and other	-			59	59		59	59
94300	Ordinary Maintenance and Operations Contracts	-			168,075	168,075		36,981	36,981
94500	Employee benefit contribution - ordinary maintenance	-			197	197		197	197
94000	**Total Maintenance**	**-**	**-**	**-**	**168,331**	**168,331**	**-**	**37,237**	**37,237**
	Protective Services:								
95200	Protective services - other contract costs	-			927	927		927	927
95300	Protective services - other	-			5	5		5	5
95000	**Total Protective Services**	**-**	**-**	**-**	**932**	**932**	**-**	**932**	**932**

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

		IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
	Insurance:								
96110	Property Insurance	-			-	-		-	-
96120	Liability Insurance	-			8,898	8,898		8,898	8,898
96130	Workmen's Compensation								
96140	All other Insurance	-			-	-		-	-
96100	**Total Insurance Premiums**	**-**	**-**	**-**	**8,898**	**8,898**	**-**	**8,898**	**8,898**
	General:								
96200	Other general expenses	-			(493)	(493)		(493)	(493)
96300	Payments in Lieu of Taxes	-			2,470	2,470		2,423	2,423
96400	Bad Debt - Tenant Rents	-			-			-	
96500	Bad Debt - Mortgages	-			-			-	
96000	**Total Other General Expenses**	**-**	**-**	**-**	**1,977**	**1,977**	**-**	**1,930**	**1,930**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-			-			-	
96720	Interest on Notes Payable (Short and Long Term)	-			23	23		41,352	41,352
96730	Amortization of Bond Issue Costs	-			-			-	
96700	**Total Interest Expense and Amortization Cost**	**-**	**-**	**-**	**23**	**23**	**-**	**41,352**	**41,352**
96900	**Total Operating Expenses**	**2**	**2**	**-**	**211,130**	**211,130**	**-**	**121,315**	**121,315**
97000	**Excess Revenue Over Operating Expenses**	**(2)**	**(2)**	**-**	**(169,394)**	**(169,394)**	**-**	**(71,967)**	**(71,967)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-			-			-	
97300	Housing assistance payments	-			-			250	250
97400	Depreciation expense	6,912	6,912		98,099	98,099		51,072	51,072
90000	**Total Expenses**	**6,914**	**6,914**	**-**	**309,229**	**309,229**	**-**	**172,637**	**172,637**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-			-			-	-
10020	Operating transfer out	-			-			-	-
10080	Special Items (Net Gain/Loss)	-			-			-	
10093	Transfers between Programs and Projects - in	-			315,593	315,593		261,379	261,379
10094	Transfers between Programs and Projects - out	-			-			-	
10100	**Total other financing sources (uses)**	**-**	**-**	**-**	**315,593**	**315,593**	**-**	**261,379**	**261,379**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (6,914)**	**$ (6,914)**	**$ -**	**$ 48,100**	**$ 48,100**	**$ -**	**$ 138,090**	**$ 138,090**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments							43,129	
11030	Beginning Equity	176,820			4,843,330			539,605	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-	
11190	Unit Months Available				168			172	
11210	Unit Months Leased				120			148	

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

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

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

		Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
	Insurance:								
96110	Property Insurance		-	-		-			-
96120	Liability Insurance		25,423	25,423		-			40,041
96130	Workmen's Compensation								
96140	All other Insurance		-	-		-			-
96100	**Total Insurance Premiums**	**-**	**25,423**	**25,423**	**-**	**-**	**-**	**-**	**40,041**
	General:								
96200	Other general expenses		(1,410)	(1,410)		-			(2,221)
96300	Payments in Lieu of Taxes		5,705	5,705		-			8,923
96400	Bad Debt - Tenant Rents		-			-			84
96500	Bad Debt - Mortgages		-			-			-
96000	**Total Other General Expenses**	**-**	**4,295**	**4,295**	**-**	**-**	**-**	**-**	**6,786**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable		-			-			-
96720	Interest on Notes Payable (Short and Long Term)		110,440	110,440		38,071	38,071		175,595
96730	Amortization of Bond Issue Costs		-			-			-
96700	**Total Interest Expense and Amortization Cost**	**-**	**110,440**	**110,440**	**-**	**38,071**	**38,071**	**-**	**175,595**
96900	**Total Operating Expenses**	**-**	**721,476**	**721,476**	**-**	**(1,900,801)**	**(1,900,801)**	**-**	**567,066**
97000	**Excess Revenue Over Operating Expenses**	**-**	**(565,228)**	**(565,228)**	**-**	**1,900,801**	**1,900,801**	**-**	**(297,459)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-			-			-
97300	Housing assistance payments		-			-			6,280
97400	Depreciation expense		192,041	192,041		69,149	69,149		250,634
90000	**Total Expenses**	**-**	**913,517**	**913,517**	**-**	**(1,831,652)**	**(1,831,652)**	**-**	**823,980**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in		-			-			-
10020	Operating transfer out		-			-			-
10080	Special Items (Net Gain/Loss)		-			-			-
10093	Transfers between Programs and Projects - in		688,017	688,017		-			1,149,077
10094	Transfers between Programs and Projects - out		-			-			-
10100	**Total other financing sources (uses)**	**-**	**688,017**	**688,017**	**-**	**-**	**-**	**-**	**1,149,077**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ -**	**$ (69,252)**	**$ (69,252)**	**$ -**	**$ 1,831,652**	**$ 1,831,652**	**$ -**	**$ 594,704**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		122,454			40,821			186,732
11030	Beginning Equity		(1,850,558)			(8,662,125)			3,475,982
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			(859,554)			-
11190	Unit Months Available		480						756
11210	Unit Months Leased		463						723

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	226,783		$ 76,616	76,616		$ 68,076	68,076	
70400	Tenant revenue - other			-			-		
70500	**Total Tenant Revenue**	**226,783**	**-**	**76,616**	**76,616**	**-**	**68,076**	**68,076**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	41,592		14,524	14,524		17,826	17,826	
71500	Other revenue	1,232		431	431		2,030	2,030	
71600	Gain or loss on sale of capital assets			-			-		
70000	**Total Revenue**	**269,607**	**-**	**91,571**	**91,571**	**-**	**87,932**	**87,932**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	3,538		1,230	1,230		1,515	1,515	
91200	Auditing fees			-			-		
91500	Employee benefit contributions - administrative	(87,508)		(30,558)	(30,558)		(37,504)	(37,504)	
91600	Office Expenses	781		273	273		335	335	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	174,956		61,096	61,096		74,981	74,981	
91000	**Total Operating-Administrative**	**91,767**	**-**	**32,041**	**32,041**	**-**	**39,327**	**39,327**	**-**
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	106,667		37,250	37,250		19,721	19,721	
92500	**Total Tenant Services**	**106,667**	**-**	**37,250**	**37,250**	**-**	**19,721**	**19,721**	**-**
	Utilities:								
93100	Water	82		29	29		35	35	
93200	Electricity	867		303	303		372	372	
93300	Gas	512		178	178		219	219	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities	125		44	44		53	53	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**1,586**	**-**	**554**	**554**	**-**	**679**	**679**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	263		92	92		113	113	
94300	Ordinary Maintenance and Operations Contracts	139,281		40,345	40,345		69,755	69,755	
94500	Employee benefit contribution - ordinary maintenance	886		309	309		380	380	
94000	**Total Maintenance**	**140,430**	**-**	**40,746**	**40,746**	**-**	**70,248**	**70,248**	**-**
	Protective Services:								
95200	Protective services - other contract costs	4,173		1,458	1,458		1,788	1,788	
95300	Protective services - other	21		7	7		9	9	
95000	**Total Protective Services**	**4,194**	**-**	**1,465**	**1,465**	**-**	**1,797**	**1,797**	**-**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments			71,759			81,392
11030	Beginning Equity			6,791,339			1,857,866
11040	Prior Period Adjustments, Equity Transfers, and Corrections			-			-
11190	Unit Months Available			264			324
11210	Unit Months Leased			264			305

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

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

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-	160,421	93,663
11030	Beginning Equity	15,718,952	3,696,708	4,782,153
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-
11190	Unit Months Available	1,488	648	360
11210	Unit Months Leased	1,433	591	351

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

FDS LINE		Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
	REVENUE:								
70300	Net tenant rental revenue		$ 76,054	76,054		$ 91,686	91,686		$ 99,579
70400	Tenant revenue - other		-			-			-
70500	**Total Tenant Revenue**	**-**	**76,054**	**76,054**	**-**	**91,686**	**91,686**	**-**	**99,579**
70610	Intergovnmental Capital Contributions		-			-			-
70800	Other Government Grants		-			-			-
71100	Investment income - unrestricted		37,631	37,631		22,445	22,445		25,089
71500	Other revenue		1,115	1,115		665	665		743
71600	Gain or loss on sale of capital assets		-			-			-
70000	**Total Revenue**	**-**	**114,800**	**114,800**	**-**	**114,796**	**114,796**	**-**	**125,411**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		3,199	3,199		9,870	9,870		2,134
91200	Auditing fees		-			-			-
91500	Employee benefit contributions - administrative		(79,176)	(79,176)		(40,886)	(40,886)		(52,782)
91600	Office Expenses		707	707		571	571		471
91700	Legal Expense		-			-			-
91800	Travel		-			-			-
91810	Allocated Overhead		158,294	158,294		94,421	94,421		105,529
91000	**Total Operating-Administrative**	**-**	**83,024**	**83,024**	**-**	**63,976**	**63,976**	**-**	**55,352**
	Tenant Services:								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-			-			-
92400	Tenant services - other		41,636	41,636		25,005	25,005		27,755
92500	**Total Tenant Services**	**-**	**41,636**	**41,636**	**-**	**25,005**	**25,005**	**-**	**27,755**
	Utilities:								
93100	Water		75	75		44	44		50
93200	Electricity		784	784		468	468		522
93300	Gas		463	463		276	276		308
93500	Labor		-			-			-
93700	Employee benefit contributions - utilities		113	113		(193)	(193)		75
93800	Other utilities expense		-			-			-
93000	**Total Utilities**	**-**	**1,435**	**1,435**	**-**	**595**	**595**	**-**	**955**
	Maintenance:								
94100	Ordinary maintenance and operations - labor		-			-			-
94200	Ordinary maintenance and operations - materials and other		238	238		142	142		159
94300	Ordinary Maintenance and Operations Contracts		90,085	90,085		(233,363)	(233,363)		140,569
94500	Employee benefit contribution - ordinary maintenance		802	802		(1,370)	(1,370)		535
94000	**Total Maintenance**	**-**	**91,125**	**91,125**	**-**	**(234,591)**	**(234,591)**	**-**	**141,263**
	Protective Services:								
95200	Protective services - other contract costs		3,776	3,776		2,252	2,252		2,517
95300	Protective services - other		19	19		11	11		13
95000	**Total Protective Services**	**-**	**3,795**	**3,795**	**-**	**2,263**	**2,263**	**-**	**2,530**

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

		Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
	Insurance:								
96110	Property Insurance		-	-		-	-		-
96120	Liability Insurance		37,961	37,961		21,610	21,610		24,152
96130	Workmen's Compensation								
96140	All other Insurance		-	-		-	-		-
96100	**Total Insurance Premiums**	**-**	**37,961**	**37,961**	**-**	**21,610**	**21,610**	**-**	**24,152**
	General:								
96200	Other general expenses		(2,009)	(2,009)		(1,084)	(1,084)		(1,340)
96300	Payments in Lieu of Taxes		8,393	8,393		5,001	5,001		5,758
96400	Bad Debt - Tenant Rents		-			-			-
96500	Bad Debt - Mortgages		-			-			-
96000	**Total Other General Expenses**	**-**	**6,384**	**6,384**	**-**	**3,917**	**3,917**	**-**	**4,418**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable		-			-			-
96720	Interest on Notes Payable (Short and Long Term)		164,138	164,138		240,109	240,109		112,682
96730	Amortization of Bond Issue Costs		-			-			-
96700	**Total Interest Expense and Amortization Cost**	**-**	**164,138**	**164,138**	**-**	**240,109**	**240,109**	**-**	**112,682**
96900	**Total Operating Expenses**	**-**	**429,498**	**429,498**	**-**	**122,884**	**122,884**	**-**	**369,107**
97000	**Excess Revenue Over Operating Expenses**	**-**	**(314,698)**	**(314,698)**	**-**	**(8,088)**	**(8,088)**	**-**	**(243,696)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-			-			-
97300	Housing assistance payments		-			-			500
97400	Depreciation expense		204,561	204,561		259,454	259,454		158,313
90000	**Total Expenses**	**-**	**634,059**	**634,059**	**-**	**382,338**	**382,338**	**-**	**527,920**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in		-			-			-
10020	Operating transfer out		-			-			-
10080	Special Items (Net Gain/Loss)		-			-			-
10093	Transfers between Programs and Projects - in		997,746	997,746		613,071	613,071		749,826
10094	Transfers between Programs and Projects - out		-			-			-
10100	**Total other financing sources (uses)**	**-**	**997,746**	**997,746**	**-**	**613,071**	**613,071**	**-**	**749,826**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ -**	**$ 478,487**	**$ 478,487**	**$ -**	**$ 345,529**	**$ 345,529**	**$ -**	**$ 347,317**

Memo Account Information (Unaudited)

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

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	99,579		$ 48,213	48,213		$ 82,114	82,114	
70400	Tenant revenue - other			-	-		-		
70500	**Total Tenant Revenue**	**99,579**	**-**	**48,213**	**48,213**	**-**	**82,114**	**82,114**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	25,089		9,242	9,242		35,652	35,652	
71500	Other revenue	743		273	273		4,530	4,530	
71600	Gain or loss on sale of capital assets			-			-		
70000	**Total Revenue**	**125,411**	**-**	**57,728**	**57,728**	**-**	**122,296**	**122,296**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	2,134		782	782		3,031	3,031	
91200	Auditing fees			-			-		
91500	Employee benefit contributions - administrative	(52,782)		(19,448)	(19,448)		(75,009)	(75,009)	
91600	Office Expenses	471		173	173		669	669	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	105,529		38,879	38,879		149,962	149,962	
91000	**Total Operating-Administrative**	**55,352**	**-**	**20,386**	**20,386**	**-**	**78,653**	**78,653**	**-**
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	27,755		10,227	10,227		39,444	39,444	
92500	**Total Tenant Services**	**27,755**	**-**	**10,227**	**10,227**	**-**	**39,444**	**39,444**	**-**
	Utilities:								
93100	Water	50		18	18		71	71	
93200	Electricity	522		193	193		743	743	
93300	Gas	308		114	114		438	438	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities	75		28	28		107	107	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**955**	**-**	**353**	**353**	**-**	**1,359**	**1,359**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	159		59	59		226	226	
94300	Ordinary Maintenance and Operations Contracts	140,569		13,901	13,901		231,065	231,065	
94500	Employee benefit contribution - ordinary maintenance	535		197	197		760	760	
94000	**Total Maintenance**	**141,263**	**-**	**14,157**	**14,157**	**-**	**232,051**	**232,051**	**-**
	Protective Services:								
95200	Protective services - other contract costs	2,517		927	927		3,577	3,577	
95300	Protective services - other	13		5	5		18	18	
95000	**Total Protective Services**	**2,530**	**-**	**932**	**932**	**-**	**3,595**	**3,595**	**-**

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

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

Memo Account Information (Unaudited)

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

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

FDS LINE		IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 353,468	353,468		$ 277,105	277,105		$ 142,475	142,475
70400	Tenant revenue - other	-			-	-		-	
70500	**Total Tenant Revenue**	**353,468**	**353,468**	**-**	**277,105**	**277,105**	**-**	**142,475**	**142,475**
70610	Intergovnmental Capital Contributions	-			-			-	
70800	Other Government Grants	-			-			-	
71100	Investment income - unrestricted	47,534	47,534		54,797	54,797		31,030	31,030
71500	Other revenue	1,408	1,408		1,622	1,622		919	919
71600	Gain or loss on sale of capital assets	-			-			-	
70000	**Total Revenue**	**402,410**	**402,410**	**-**	**333,524**	**333,524**	**-**	**174,424**	**174,424**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	51,932	51,932		4,660	4,660		2,642	2,642
91200	Auditing fees	-			-			-	
91500	Employee benefit contributions - administrative	(80,760)	(80,760)		(115,290)	(115,290)		(65,285)	(65,285)
91600	Office Expenses	1,747	1,747		1,027	1,027		581	581
91700	Legal Expense	-			-			-	
91800	Travel	113	113		-			-	
91810	Allocated Overhead	199,950	199,950		230,498	230,498		130,523	130,523
91000	**Total Operating-Administrative**	**172,982**	**172,982**	**-**	**120,895**	**120,895**	**-**	**68,461**	**68,461**
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-			-			-	
92400	Tenant services - other	53,723	53,723		60,627	60,627		34,330	34,330
92500	**Total Tenant Services**	**53,723**	**53,723**	**-**	**60,627**	**60,627**	**-**	**34,330**	**34,330**
	Utilities:								
93100	Water	94	94		108	108		61	61
93200	Electricity	990	990		1,142	1,142		647	647
93300	Gas	584	584		673	673		382	382
93500	Labor	-			-			-	
93700	Employee benefit contributions - utilities	(516)	(516)		164	164		93	93
93800	Other utilities expense	-			-			-	
93000	**Total Utilities**	**1,152**	**1,152**	**-**	**2,087**	**2,087**	**-**	**1,183**	**1,183**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-			-			-	
94200	Ordinary maintenance and operations - materials and other	302	302		348	348		197	197
94300	Ordinary Maintenance and Operations Contracts	369,965	369,965		169,662	169,662		154,368	154,368
94500	Employee benefit contribution - ordinary maintenance	(3,673)	(3,673)		1,168	1,168		661	661
94000	**Total Maintenance**	**366,594**	**366,594**	**-**	**171,178**	**171,178**	**-**	**155,226**	**155,226**
	Protective Services:								
95200	Protective services - other contract costs	4,769	4,769		5,498	5,498		3,113	3,113
95300	Protective services - other	24	24		28	28		16	16
95000	**Total Protective Services**	**4,793**	**4,793**	**-**	**5,526**	**5,526**	**-**	**3,129**	**3,129**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	220,340			258,231			162,952	
11030	Beginning Equity	3,500,823			10,719,566			8,823,212	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-	
11190	Unit Months Available	864			995			564	
11210	Unit Months Leased	848			928			544	

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

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

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

		Capital Fund Program	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
	Insurance:								
96110	Property Insurance		-			-			-
96120	Liability Insurance		40,041	40,041		22,245	22,245		44,491
96130	Workmen's Compensation								
96140	All other Insurance		-			-			-
96100	**Total Insurance Premiums**	**-**	**40,041**	**40,041**	**-**	**22,245**	**22,245**	**-**	**44,491**
	General:								
96200	Other general expenses		(2,221)	(2,221)		(1,234)	(1,234)		(2,467)
96300	Payments in Lieu of Taxes		9,457	9,457		5,261	5,261		10,272
96400	Bad Debt - Tenant Rents		(414)	(414)		-			-
96500	Bad Debt - Mortgages		-			-			-
96000	**Total Other General Expenses**	**-**	**6,822**	**6,822**	**-**	**4,027**	**4,027**	**-**	**7,805**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable		-			-			-
96720	Interest on Notes Payable (Short and Long Term)		178,056	178,056		107,269	107,269		213,700
96730	Amortization of Bond Issue Costs		-			-			-
96700	**Total Interest Expense and Amortization Cost**	**-**	**178,056**	**178,056**	**-**	**107,269**	**107,269**	**-**	**213,700**
96900	**Total Operating Expenses**	**-**	**595,544**	**595,544**	**-**	**428,459**	**428,459**	**-**	**571,398**
97000	**Excess Revenue Over Operating Expenses**	**-**	**(387,327)**	**(387,327)**	**-**	**(244,968)**	**(244,968)**	**-**	**(339,025)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-			-			-
97300	Housing assistance payments		2,750	2,750		-			-
97400	Depreciation expense		242,459	242,459		119,029	119,029		321,762
90000	**Total Expenses**	**-**	**840,753**	**840,753**	**-**	**547,488**	**547,488**	**-**	**893,160**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in		-			-			-
10020	Operating transfer out		-			-			-
10080	Special Items (Net Gain/Loss)		-			-			-
10093	Transfers between Programs and Projects - in		1,168,560	1,168,560		769,302	769,302		1,266,612
10094	Transfers between Programs and Projects - out		-			-			-
10100	**Total other financing sources (uses)**	**-**	**1,168,560**	**1,168,560**	**-**	**769,302**	**769,302**	**-**	**1,266,612**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ -**	**$ 536,024**	**$ 536,024**	**$ -**	**$ 405,305**	**$ 405,305**	**$ -**	**$ 605,825**

Memo Account Information (Unaudited)

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

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	184,790		$ 443,926	443,926		$ 13,977	13,977	
70400	Tenant revenue - other			-			-		
70500	**Total Tenant Revenue**	**184,790**	**-**	**443,926**	**443,926**		**13,977**	**13,977**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	46,214		79,226	79,226		100,352	100,352	
71500	Other revenue	1,369		2,347	2,347		2,973	2,973	
71600	Gain or loss on sale of capital assets			-			-		
70000	**Total Revenue**	**232,373**	**-**	**525,499**	**525,499**	**-**	**117,302**	**117,302**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	3,925		6,748	6,748		8,539	8,539	
91200	Auditing fees			-			-		
91500	Employee benefit contributions - administrative	(97,232)		(166,684)	(166,684)		(211,133)	(211,133)	
91600	Office Expenses	867		1,487	1,487		1,882	1,882	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	194,396		333,250	333,250		422,117	422,117	
91000	**Total Operating-Administrative**	**101,956**	**-**	**174,801**	**174,801**	**-**	**221,405**	**221,405**	**-**
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	51,131		87,652	87,652		111,026	111,026	
92500	**Total Tenant Services**	**51,131**	**-**	**87,652**	**87,652**	**-**	**111,026**	**111,026**	**-**
	Utilities:								
93100	Water	92		157	157		199	199	
93200	Electricity	963		1,651	1,651		2,092	2,092	
93300	Gas	568		974	974		1,233	1,233	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities	138		237	237		301	301	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**1,761**	**-**	**3,019**	**3,019**	**-**	**3,825**	**3,825**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	293		503	503		636	636	
94300	Ordinary Maintenance and Operations Contracts	144,616		209,108	209,108		(411,744)	(411,744)	
94500	Employee benefit contribution - ordinary maintenance	985		1,688	1,688		2,138	2,138	
94000	**Total Maintenance**	**145,894**	**-**	**211,299**	**211,299**	**-**	**(408,970)**	**(408,970)**	**-**
	Protective Services:								
95200	Protective services - other contract costs	4,637		7,948	7,948		10,068	10,068	
95300	Protective services - other	23		40	40		50	50	
95000	**Total Protective Services**	**4,660**	**-**	**7,988**	**7,988**	**-**	**10,118**	**10,118**	**-**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	382,433	535,722
11030	Beginning Equity	16,779,200	5,737,994
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	1,439	696
11210	Unit Months Leased	1,390	667

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

FDS LINE		IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
	REVENUE:							
70300	Net tenant rental revenue	$ 26,477	26,477		$ 320,416	320,416		$ 146,484
70400	Tenant revenue - other	-	-		-	-		-
70500	**Total Tenant Revenue**	**26,477**	**26,477**	**-**	**320,416**	**320,416**	**-**	**146,484**
70610	Intergovnmental Capital Contributions	-			-			-
70800	Other Government Grants	-			-			-
71100	Investment income - unrestricted	101,011	101,011		53,476	53,476		34,331
71500	Other revenue	2,992	2,992		1,583	1,583		1,017
71600	Gain or loss on sale of capital assets	-			-			-
70000	**Total Revenue**	**130,480**	**130,480**	**-**	**375,475**	**375,475**	**-**	**181,832**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	8,604	8,604		4,554	4,554		2,926
91200	Auditing fees	-			-			-
91500	Employee benefit contributions - administrative	(212,525)	(212,525)		(112,510)	(112,510)		(72,231)
91600	Office Expenses	1,894	1,894		1,002	1,002		644
91700	Legal Expense	-			-			-
91800	Travel	-			-			-
91810	Allocated Overhead	424,894	424,894		224,944	224,944		144,408
91000	**Total Operating-Administrative**	**222,867**	**222,867**	**-**	**117,990**	**117,990**	**-**	**75,747**
	Tenant Services:							
92100	Tenant services - salaries	-			-			-
92300	Employee benefit contributions - tenant services	-	-		-	-		-
92400	Tenant services - other	111,759	111,759		137,144	137,144		37,982
92500	**Total Tenant Services**	**111,759**	**111,759**	**-**	**137,144**	**137,144**	**-**	**37,982**
	Utilities:							
93100	Water	200	200		106	106		68
93200	Electricity	2,105	2,105		1,115	1,115		715
93300	Gas	1,241	1,241		657	657		422
93500	Labor	-			-			-
93700	Employee benefit contributions - utilities	303	303		160	160		103
93800	Other utilities expense	-			-			-
93000	**Total Utilities**	**3,849**	**3,849**	**-**	**2,038**	**2,038**	**-**	**1,308**
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-			-			-
94200	Ordinary maintenance and operations - materials and other	639	639		339	339		218
94300	Ordinary Maintenance and Operations Contracts	(432,406)	(432,406)		280,758	280,758		135,228
94500	Employee benefit contribution - ordinary maintenance	2,152	2,152		1,139	1,139		731
94000	**Total Maintenance**	**(429,615)**	**(429,615)**	**-**	**282,236**	**282,236**	**-**	**136,177**
	Protective Services:							
95200	Protective services - other contract costs	10,134	10,134		5,365	5,365		3,444
95300	Protective services - other	51	51		27	27		17
95000	**Total Protective Services**	**10,185**	**10,185**	**-**	**5,392**	**5,392**	**-**	**3,461**

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

		IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
	Insurance:							
96110	Property Insurance	-			-			-
96120	Liability Insurance	97,244	97,244		51,482	51,482		33,050
96130	Workmen's Compensation							
96140	All other Insurance	-			-			-
96100	**Total Insurance Premiums**	**97,244**	**97,244**	**-**	**51,482**	**51,482**	**-**	**33,050**
	General:							
96200	Other general expenses	(5,393)	(5,393)		(2,855)	(2,855)		(1,833)
96300	Payments in Lieu of Taxes	28,328	28,328		11,782	11,782		8,003
96400	Bad Debt - Tenant Rents	-			5,902	5,902		-
96500	Bad Debt - Mortgages	-			-			-
96000	**Total Other General Expenses**	**22,935**	**22,935**	**-**	**14,829**	**14,829**	**-**	**6,170**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable	-			-			-
96720	Interest on Notes Payable (Short and Long Term)	469,279	469,279		255,139	255,139		163,339
96730	Amortization of Bond Issue Costs	-			-			-
96700	**Total Interest Expense and Amortization Cost**	**469,279**	**469,279**	**-**	**255,139**	**255,139**	**-**	**163,339**
96900	**Total Operating Expenses**	**508,503**	**508,503**	**-**	**866,250**	**866,250**	**-**	**457,234**
97000	**Excess Revenue Over Operating Expenses**	**(378,023)**	**(378,023)**	**-**	**(490,775)**	**(490,775)**	**-**	**(275,402)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance	-			-			-
97300	Housing assistance payments	-			1,500	1,500		1,250
97400	Depreciation expense	596,188	596,188		284,215	284,215		183,379
90000	**Total Expenses**	**1,104,691**	**1,104,691**	**-**	**1,151,965**	**1,151,965**	**-**	**641,863**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	-			-			-
10020	Operating transfer out	-			-			-
10080	Special Items (Net Gain/Loss)	-			-			-
10093	Transfers between Programs and Projects - in	2,649,396	2,649,396		1,579,067	1,579,067		968,711
10094	Transfers between Programs and Projects - out	-			-			-
10100	**Total other financing sources (uses)**	**2,649,396**	**2,649,396**	**-**	**1,579,067**	**1,579,067**	**-**	**968,711**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 1,675,185**	**$ 1,675,185**	**$ -**	**$ 802,577**	**$ 802,577**	**$ -**	**$ 508,680**

Memo Account Information (Unaudited)

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

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	146,484	$	-		$	175,057	175,057	
70400	Tenant revenue - other	-		-	-		-	-	
70500	**Total Tenant Revenue**	**146,484**	**-**	**-**	**-**	**-**	**175,057**	**175,057**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	34,331		-			30,369	30,369	
71500	Other revenue	1,017		-			899	899	
71600	Gain or loss on sale of capital assets			-			-		
70000	**Total Revenue**	**181,832**	**-**	**-**	**-**	**-**	**206,325**	**206,325**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	2,926		(201)	(201)		2,584	2,584	
91200	Auditing fees			-			-		
91500	Employee benefit contributions - administrative	(72,231)		(143)	(143)		(63,896)	(63,896)	
91600	Office Expenses	644		-			569	569	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	144,408		(1,297)	(1,297)		127,746	127,746	
91000	**Total Operating-Administrative**	**75,747**	**-**	**(1,641)**	**(1,641)**	**-**	**67,003**	**67,003**	**-**
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	37,982		-	-		33,599	33,599	
92500	**Total Tenant Services**	**37,982**	**-**	**-**	**-**	**-**	**33,599**	**33,599**	**-**
	Utilities:								
93100	Water	68		-			60	60	
93200	Electricity	715		-			633	633	
93300	Gas	422		-			373	373	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities	103		10	10		91	91	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**1,308**	**-**	**10**	**10**	**-**	**1,157**	**1,157**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	218		-			193	193	
94300	Ordinary Maintenance and Operations Contracts	135,228		-			80,003	80,003	
94500	Employee benefit contribution - ordinary maintenance	731		69	69		647	647	
94000	**Total Maintenance**	**136,177**	**-**	**69**	**69**	**-**	**80,843**	**80,843**	**-**
	Protective Services:								
95200	Protective services - other contract costs	3,444		-			3,047	3,047	
95300	Protective services - other	17		-			15	15	
95000	**Total Protective Services**	**3,461**	**-**	**-**	**-**	**-**	**3,062**	**3,062**	**-**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-	151,025
11030	Beginning Equity	1,841,920	5,977,963
11040	Prior Period Adjustments, Equity Transfers, and Corrections	(712,868)	-
11190	Unit Months Available	0	552
11210	Unit Months Leased	0	532

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

FDS LINE		IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
FDS LINE	**REVENUE:**								
70300	Net tenant rental revenue	$ -			$ 661,594	661,594		$ 106,820	106,820
70400	Tenant revenue - other	-	-		-			-	
70500	**Total Tenant Revenue**	**-**	**-**	**-**	**661,594**	**661,594**	**-**	**106,820**	**106,820**
70610	Intergovnmental Capital Contributions	-			-			-	
70800	Other Government Grants	-			-			-	
71100	Investment income - unrestricted	-			114,215	114,215		19,145	19,145
71500	Other revenue	-			79,877	79,877		567	567
71600	Gain or loss on sale of capital assets	-			-			-	
70000	**Total Revenue**	**-**	**-**	**-**	**855,686**	**855,686**	**-**	**126,532**	**126,532**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	-			144,090	144,090		8,420	8,420
91200	Auditing fees	-			-			-	
91500	Employee benefit contributions - administrative	-			(240,303)	(240,303)		(34,875)	(34,875)
91600	Office Expenses	-			149,942	149,942		487	487
91700	Legal Expense	-			-			-	
91800	Travel	-			-			-	
91810	Allocated Overhead	-			480,435	480,435		80,535	80,535
91000	**Total Operating-Administrative**	**-**	**-**	**-**	**534,164**	**534,164**	**-**	**54,567**	**54,567**
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-	-		-			-	
92400	Tenant services - other	-	-		126,366	126,366		49,246	49,246
92500	**Total Tenant Services**	**-**	**-**	**-**	**126,366**	**126,366**	**-**	**49,246**	**49,246**
	Utilities:								
93100	Water	-			44,633	44,633		38	38
93200	Electricity	-			177,619	177,619		399	399
93300	Gas	-			69,524	69,524		235	235
93500	Labor	-			-			-	
93700	Employee benefit contributions - utilities	-			342	342		(164)	(164)
93800	Other utilities expense	-			-			-	
93000	**Total Utilities**	**-**	**-**	**-**	**292,118**	**292,118**	**-**	**508**	**508**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-			(362,038)	(362,038)		-	
94200	Ordinary maintenance and operations - materials and other	-			724	724		122	122
94300	Ordinary Maintenance and Operations Contracts	-			18,395	18,395		98,648	98,648
94500	Employee benefit contribution - ordinary maintenance	-			2,434	2,434		(1,168)	(1,168)
94000	**Total Maintenance**	**-**	**-**	**-**	**(340,485)**	**(340,485)**	**-**	**97,602**	**97,602**
	Protective Services:								
95200	Protective services - other contract costs	-			11,459	11,459		1,921	1,921
95300	Protective services - other	-			57	57		10	10
95000	**Total Protective Services**	**-**	**-**	**-**	**11,516**	**11,516**	**-**	**1,931**	**1,931**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-	3,373	86,240	
11030	Beginning Equity	(473,681)	23,843,489	16,646,403	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	(5,886,575)	-	-	
11190	Unit Months Available		2,071	348	
11210	Unit Months Leased		2,021	336	

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

FDS LINE		Capital Fund Program	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
	REVENUE:								
70300	Net tenant rental revenue		$ 241,944	241,944		$ 130,026	130,026		$ 204,343
70400	Tenant revenue - other		130	130		-			-
70500	**Total Tenant Revenue**	**-**	**242,074**	**242,074**	**-**	**130,026**	**130,026**	**-**	**204,343**
70610	Intergovnmental Capital Contributions		-			-			-
70800	Other Government Grants		-			-			-
71100	Investment income - unrestricted		39,613	39,613		25,747	25,747		42,914
71500	Other revenue		1,173	1,173		1,262	1,262		1,271
71600	Gain or loss on sale of capital assets		-			-			-
70000	**Total Revenue**	**-**	**282,860**	**282,860**	**-**	**157,035**	**157,035**	**-**	**248,528**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		3,374	3,374		2,191	2,191		3,647
91200	Auditing fees		-			-			-
91500	Employee benefit contributions - administrative		(83,344)	(83,344)		(54,173)	(54,173)		(90,286)
91600	Office Expenses		744	744		483	483		807
91700	Legal Expense		-			-			-
91800	Travel		-			-			-
91810	Allocated Overhead		166,625	166,625		108,306	108,306		180,510
91000	**Total Operating-Administrative**	**-**	**87,399**	**87,399**	**-**	**56,807**	**56,807**	**-**	**94,678**
	Tenant Services:								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-			-			-
92400	Tenant services - other		43,826	43,826		28,488	28,488		47,479
92500	**Total Tenant Services**	**-**	**43,826**	**43,826**	**-**	**28,488**	**28,488**	**-**	**47,479**
	Utilities:								
93100	Water		78	78		51	51		85
93200	Electricity		826	826		537	537		894
93300	Gas		487	487		316	316		527
93500	Labor		-			-			-
93700	Employee benefit contributions - utilities		119	119		77	77		129
93800	Other utilities expense		-			-			-
93000	**Total Utilities**	**-**	**1,510**	**1,510**	**-**	**981**	**981**	**-**	**1,635**
	Maintenance:								
94100	Ordinary maintenance and operations - labor		-			-			-
94200	Ordinary maintenance and operations - materials and other		250	250		163	163		273
94300	Ordinary Maintenance and Operations Contracts		195,518	195,518		237,886	237,886		111,427
94500	Employee benefit contribution - ordinary maintenance		844	844		549	549		914
94000	**Total Maintenance**	**-**	**196,612**	**196,612**	**-**	**238,598**	**238,598**	**-**	**112,614**
	Protective Services:								
95200	Protective services - other contract costs		3,974	3,974		2,583	2,583		4,305
95300	Protective services - other		20	20		13	13		22
95000	**Total Protective Services**	**-**	**3,994**	**3,994**	**-**	**2,596**	**2,596**	**-**	**4,327**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		195,177			153,329			226,584
11030	Beginning Equity		2,975,506			12,906,144			8,809,075
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-			-
11190	Unit Months Available		720			468			779
11210	Unit Months Leased		713			465			623

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	204,343		$ 239,356	239,356		$ 632,628	632,628	
70400	Tenant revenue - other			-			-		
70500	**Total Tenant Revenue**	**204,343**	**-**	**239,356**	**239,356**	**-**	**632,628**	**632,628**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	42,914		39,613	39,613		66,019	66,019	
71500	Other revenue	1,271		1,173	1,173		7,513	7,513	
71600	Gain or loss on sale of capital assets			-			-		
70000	**Total Revenue**	**248,528**	**-**	**280,142**	**280,142**	**-**	**706,160**	**706,160**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	3,647		3,372	3,372		160,135	160,135	
91200	Auditing fees			-			11,100	11,100	
91500	Employee benefit contributions - administrative	(90,286)		(83,344)	(83,344)		(138,904)	(138,904)	
91600	Office Expenses	807		744	744		18,255	18,255	
91700	Legal Expense			-			2,401	2,401	
91800	Travel			-			-		
91810	Allocated Overhead	180,510		166,625	166,625		277,708	277,708	
91000	**Total Operating-Administrative**	**94,678**	**-**	**87,397**	**87,397**	**-**	**330,695**	**330,695**	**-**
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	47,479		43,826	43,826		73,043	73,043	
92500	**Total Tenant Services**	**47,479**	**-**	**43,826**	**43,826**	**-**	**73,043**	**73,043**	**-**
	Utilities:								
93100	Water	85		78	78		38,437	38,437	
93200	Electricity	894		826	826		112,832	112,832	
93300	Gas	527		487	487		76,520	76,520	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities	129		119	119		198	198	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**1,635**	**-**	**1,510**	**1,510**	**-**	**227,987**	**227,987**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-			(90,655)	(90,655)	
94200	Ordinary maintenance and operations - materials and other	273		250	250		419	419	
94300	Ordinary Maintenance and Operations Contracts	111,427		71,920	71,920		(7,761)	(7,761)	
94500	Employee benefit contribution - ordinary maintenance	914		844	844		1,407	1,407	
94000	**Total Maintenance**	**112,614**	**-**	**73,014**	**73,014**	**-**	**(96,590)**	**(96,590)**	**-**
	Protective Services:								
95200	Protective services - other contract costs	4,305		3,974	3,974		6,624	6,624	
95300	Protective services - other	22		20	20		33	33	
95000	**Total Protective Services**	**4,327**	**-**	**3,994**	**3,994**	**-**	**6,657**	**6,657**	**-**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	198,587	-
11030	Beginning Equity	34,583,964	22,687,884
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	720	1,196
11210	Unit Months Leased	619	1,161

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

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

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

		IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
	Insurance:								
96110	Property Insurance	-			-			-	
96120	Liability Insurance	64,196	64,196		12,076	12,076		-	
96130	Workmen's Compensation								
96140	All other Insurance	193,384	193,384		-			-	
96100	**Total Insurance Premiums**	**257,580**	**257,580**	**-**	**12,076**	**12,076**	**-**	**-**	**-**
	General:								
96200	Other general expenses	28,430	28,430		(669)	(669)		-	
96300	Payments in Lieu of Taxes	15,156	15,156		3,433	3,433		-	
96400	Bad Debt - Tenant Rents	1,069	1,069		-			-	
96500	Bad Debt - Mortgages	-			-			-	
96000	**Total Other General Expenses**	**44,655**	**44,655**	**-**	**2,764**	**2,764**	**-**	**-**	**-**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-			-			-	
96720	Interest on Notes Payable (Short and Long Term)	744,312	744,312		65,127	65,127		-	
96730	Amortization of Bond Issue Costs	-			-			-	
96700	**Total Interest Expense and Amortization Cost**	**744,312**	**744,312**	**-**	**65,127**	**65,127**	**-**	**-**	**-**
96900	**Total Operating Expenses**	**1,555,081**	**1,555,081**	**-**	**239,919**	**239,919**	**-**	**-**	**-**
97000	**Excess Revenue Over Operating Expenses**	**(860,237)**	**(860,237)**	**-**	**(150,664)**	**(150,664)**	**-**	**-**	**-**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-			-			-	
97300	Housing assistance payments	-			2,750	2,750		-	
97400	Depreciation expense	1,109,376	1,109,376		72,259	72,259		-	
90000	**Total Expenses**	**2,664,457**	**2,664,457**	**-**	**314,928**	**314,928**	**-**	**-**	**-**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-			-			-	
10020	Operating transfer out	-			-			-	
10080	Special Items (Net Gain/Loss)	-			-			-	
10093	Transfers between Programs and Projects - in	1,657,745	1,657,745		398,408	398,408		-	
10094	Transfers between Programs and Projects - out	-			-			-	
10100	**Total other financing sources (uses)**	**1,657,745**	**1,657,745**	**-**	**398,408**	**398,408**	**-**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (311,868)**	**$ (311,868)**	**$ -**	**$ 172,735**	**$ 172,735**	**$ -**	**$ -**	**$ -**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-			62,796			-	
11030	Beginning Equity	25,724,634			2,142,184			(1,740)	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-	
11190	Unit Months Available	1,252			228				
11210	Unit Months Leased	1,202			219				

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

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

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		-			-			152,161	
11030	Beginning Equity		1,855,162			(1,065,154)			13,747,175	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		(1,267,604)			(1,741,439)			-	
11190	Unit Months Available								552	
11210	Unit Months Leased								514	

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

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

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	134,030	92,254
11030	Beginning Equity	14,179,597	9,059,388
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	442	336
11210	Unit Months Leased	428	330

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

FDS LINE		IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
	REVENUE:						
70300	Net tenant rental revenue	$ 27,713	27,713		$ 85,164	85,164	
70400	Tenant revenue - other	-	-		180	180	
70500	**Total Tenant Revenue**	**27,713**	**27,713**	**-**	**85,344**	**85,344**	
70610	Intergovnmental Capital Contributions	-			-		
70800	Other Government Grants	-	-		-	-	
71100	Investment income - unrestricted	7,922	7,922		19,806	19,806	
71500	Other revenue	234	234		1,089	1,089	
71600	Gain or loss on sale of capital assets	-	-		-	-	
70000	**Total Revenue**	**35,869**	**35,869**	**-**	**106,239**	**106,239**	**-**
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	683	683		21,639	21,639	
91200	Auditing fees	-	-		-	-	
91500	Employee benefit contributions - administrative	(16,670)	(16,670)		(33,650)	(33,650)	
91600	Office Expenses	149	149		727	727	
91700	Legal Expense	-	-		-	-	
91800	Travel	-	-		47	47	
91810	Allocated Overhead	33,325	33,325		83,312	83,312	
91000	**Total Operating-Administrative**	**17,487**	**17,487**	**-**	**72,075**	**72,075**	
	Tenant Services:						
92100	Tenant services - salaries	-			-		
92300	Employee benefit contributions - tenant services	-	-		-	-	
92400	Tenant services - other	8,766	8,766		22,384	22,384	
92500	**Total Tenant Services**	**8,766**	**8,766**	**-**	**22,384**	**22,384**	
	Utilities:						
93100	Water	16	16		39	39	
93200	Electricity	165	165		412	412	
93300	Gas	97	97		244	244	
93500	Labor	-	-		-	-	
93700	Employee benefit contributions - utilities	24	24		(215)	(215)	
93800	Other utilities expense	-			-		
93000	**Total Utilities**	**302**	**302**	**-**	**480**	**480**	
	Maintenance:						
94100	Ordinary maintenance and operations - labor	-	-		-	-	
94200	Ordinary maintenance and operations - materials and other	50	50		126	126	
94300	Ordinary Maintenance and Operations Contracts	44,459	44,459		69,352	69,352	
94500	Employee benefit contribution - ordinary maintenance	169	169		(1,530)	(1,530)	
94000	**Total Maintenance**	**44,678**	**44,678**	**-**	**67,948**	**67,948**	**-**
	Protective Services:						
95200	Protective services - other contract costs	795	795		1,988	1,988	
95300	Protective services - other	4	4		10	10	
95000	**Total Protective Services**	**799**	**799**	**-**	**1,998**	**1,998**	

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

		IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
	Insurance:						
96110	Property Insurance	-	-		-	-	
96120	Liability Insurance	7,627	7,627		19,067	19,067	
96130	Workmen's Compensation						
96140	All other Insurance	-	-		-	-	
96100	**Total Insurance Premiums**	**7,627**	**7,627**	**-**	**19,067**	**19,067**	
	General:						
96200	Other general expenses	(423)	(423)		(942)	(942)	
96300	Payments in Lieu of Taxes	(2,021)	(2,021)		4,414	4,414	
96400	Bad Debt - Tenant Rents	-	-		-	-	
96500	Bad Debt - Mortgages	-	-		-	-	
96000	**Total Other General Expenses**	**(2,444)**	**(2,444)**	**-**	**3,472**	**3,472**	
	Interest and Amortization						
96710	Interest of Mortgage (or Bonds) Payable	-			-		
96720	Interest on Notes Payable (Short and Long Term)	43,927	43,927		108,760	108,760	
96730	Amortization of Bond Issue Costs	-			-		
96700	**Total Interest Expense and Amortization Cost**	**43,927**	**43,927**	**-**	**108,760**	**108,760**	**-**
96900	**Total Operating Expenses**	**121,142**	**121,142**	**-**	**296,184**	**296,184**	
97000	**Excess Revenue Over Operating Expenses**	**(85,273)**	**(85,273)**	**-**	(189,945)	**(189,945)**	
	NONOPERATING EXPENSES						
97100	Extraordinary maintenance	-	-		-	-	
97300	Housing assistance payments	-	-		3,000	3,000	
97400	Depreciation expense	36,960	36,960		118,153	118,153	
90000	**Total Expenses**	**158,102**	**158,102**	**-**	**417,337**	**417,337**	
	OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in	-	-		-	-	
10020	Operating transfer out	-	-		-	-	
10080	Special Items (Net Gain/Loss)	-			-		
10093	Transfers between Programs and Projects - in	235,779	235,779		544,467	544,467	
10094	Transfers between Programs and Projects - out	-			-		
10100	**Total other financing sources (uses)**	**235,779**	**235,779**	**-**	**544,467**	**544,467**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 113,546**	**$ 113,546**	**$ -**	**$ 233,369**	**$ 233,369**	

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	41,464	102,095
11030	Beginning Equity	2,892,583	6,321,419
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-
11190	Unit Months Available	144	360
11210	Unit Months Leased	138	320

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

FDS LINE	REVENUE:	IL002164000	Operating Fund Program	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000
70300	Net tenant rental revenue	$ 197,573	197,573		$ 31,117	31,117		$ 126,715
70400	Tenant revenue - other	-	-		1,715	1,715		-
70500	**Total Tenant Revenue**	**197,573**	**197,573**		**32,832**	**32,832**		**126,715**
70610	Intergovnmental Capital Contributions	-			-			-
70800	Other Government Grants	-	-		-	-		-
71100	Investment income - unrestricted	23,768	23,768		9,903	9,903		39,613
71500	Other revenue	1,454	1,454		293	293		1,173
71600	Gain or loss on sale of capital assets	-	-		-	-		-
70000	**Total Revenue**	**222,795**	**222,795**	**-**	**43,028**	**43,028**	**-**	**167,501**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	35,396	35,396		837	837		3,369
91200	Auditing fees	-	-		-	-		-
91500	Employee benefit contributions - administrative	(38,199)	(38,199)		(20,834)	(20,834)		(83,344)
91600	Office Expenses	1,067	1,067		186	186		744
91700	Legal Expense	-	-		-	-		-
91800	Travel	101	101		-	-		-
91810	Allocated Overhead	99,975	99,975		41,656	41,656		166,625
91000	**Total Operating-Administrative**	**98,340**	**98,340**		**21,845**	**21,845**		**87,394**
	Tenant Services:							
92100	Tenant services - salaries	-			-			-
92300	Employee benefit contributions - tenant services	-	-		-	-		-
92400	Tenant services - other	27,883	27,883		10,958	10,958		43,826
92500	**Total Tenant Services**	**27,883**	**27,883**		**10,958**	**10,958**		**43,826**
	Utilities:							
93100	Water	47	47		20	20		78
93200	Electricity	495	495		206	206		826
93300	Gas	292	292		122	122		487
93500	Labor	-	-		-	-		-
93700	Employee benefit contributions - utilities	(270)	(270)		30	30		119
93800	Other utilities expense	-			-			-
93000	**Total Utilities**	**564**	**564**		**378**	**378**		**1,510**
	Maintenance:							
94100	Ordinary maintenance and operations - labor	-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other	151	151		63	63		250
94300	Ordinary Maintenance and Operations Contracts	226,660	226,660		42,528	42,528		247,356
94500	Employee benefit contribution - ordinary maintenance	(1,917)	(1,917)		211	211		844
94000	**Total Maintenance**	**224,894**	**224,894**	**-**	**42,802**	**42,802**	**-**	**248,450**
	Protective Services:							
95200	Protective services - other contract costs	2,385	2,385		994	994		3,974
95300	Protective services - other	12	12		5	5		20
95000	**Total Protective Services**	**2,397**	**2,397**		**999**	**999**		**3,994**

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

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

Memo Account Information (Unaudited)

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

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002167000	Operating Fund Program	Capital Fund Program	IL002168000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	126,715		$ 335,254	335,254		$ 63,824	63,824	
70400	Tenant revenue - other	-		-	-		-	-	
70500	**Total Tenant Revenue**	**126,715**		**335,254**	**335,254**		**63,824**	**63,824**	
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	39,613		43,573	43,573		16,506	16,506	
71500	Other revenue	1,173		1,791	1,791		489	489	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
70000	**Total Revenue**	**167,501**	**-**	**380,618**	**380,618**	**-**	**80,819**	**80,819**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	3,369		3,702	3,702		1,404	1,404	
91200	Auditing fees	-		-	-		-	-	
91500	Employee benefit contributions - administrative	(83,344)		(91,675)	(91,675)		(34,726)	(34,726)	
91600	Office Expenses	744		818	818		310	310	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	-		-	-		-	-	
91810	Allocated Overhead	166,625		183,287	183,287		69,427	69,427	
91000	**Total Operating-Administrative**	**87,394**		**96,132**	**96,132**		**36,415**	**36,415**	
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	43,826		48,209	48,209		18,261	18,261	
92500	**Total Tenant Services**	**43,826**		**48,209**	**48,209**		**18,261**	**18,261**	
	Utilities:								
93100	Water	78		86	86		33	33	
93200	Electricity	826		909	909		344	344	
93300	Gas	487		535	535		203	203	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	119		131	131		49	49	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**1,510**		**1,661**	**1,661**		**629**	**629**	
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other	250		276	276		104	104	
94300	Ordinary Maintenance and Operations Contracts	247,356		269,729	269,729		35,884	35,884	
94500	Employee benefit contribution - ordinary maintenance	844		928	928		352	352	
94000	**Total Maintenance**	**248,450**	**-**	**270,933**	**270,933**	**-**	**36,340**	**36,340**	**-**
	Protective Services:								
95200	Protective services - other contract costs	3,974		4,372	4,372		1,656	1,656	
95300	Protective services - other	20		22	22		8	8	
95000	**Total Protective Services**	**3,994**		**4,394**	**4,394**		**1,664**	**1,664**	

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

		Operating Fund Program	Capital Fund Program	IL002167000	Operating Fund Program	Capital Fund Program	IL002168000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	-		-	-		-	-	
96120	Liability Insurance	38,135		41,948	41,948		15,889	15,889	
96130	Workmen's Compensation								
96140	All other Insurance	-		-	-		-	-	
96100	**Total Insurance Premiums**	**38,135**		**41,948**	**41,948**		**15,889**	**15,889**	
	General:								
96200	Other general expenses	(2,115)		(2,326)	(2,326)		(881)	(881)	
96300	Payments in Lieu of Taxes	8,674		9,350	9,350		3,962	3,962	
96400	Bad Debt - Tenant Rents	182		10,960	10,960		-	-	
96500	Bad Debt - Mortgages	-		-	-		-	-	
96000	**Total Other General Expenses**	**6,741**		**17,984**	**17,984**		**3,081**	**3,081**	
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable			-			-		
96720	Interest on Notes Payable (Short and Long Term)	224,757		240,256	240,256		94,282	94,282	
96730	Amortization of Bond Issue Costs			-			-		
96700	**Total Interest Expense and Amortization Cost**	**224,757**	**-**	**240,256**	**240,256**	**-**	**94,282**	**94,282**	**-**
96900	**Total Operating Expenses**	**654,807**		**721,517**	**721,517**		**206,561**	**206,561**	
97000	**Excess Revenue Over Operating Expenses**	**(487,306)**		**(340,899)**	**(340,899)**		**(125,742)**	**(125,742)**	
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-		-	-		-	-	
97300	Housing assistance payments	-		7,250	7,250		500	500	
97400	Depreciation expense	174,182		182,112	182,112		96,735	96,735	
90000	**Total Expenses**	**828,989**		**910,879**	**910,879**		**303,796**	**303,796**	
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-		-	-		-	-	
10020	Operating transfer out	-		-	-		-	-	
10080	Special Items (Net Gain/Loss)			-			-		
10093	Transfers between Programs and Projects - in	1,197,592		1,301,412	1,301,412		432,466	432,466	
10094	Transfers between Programs and Projects - out			-			-		
10100	**Total other financing sources (uses)**	**1,197,592**	**-**	**1,301,412**	**1,301,412**	**-**	**432,466**	**432,466**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 536,104**		**$ 771,151**	**$ 771,151**		**$ 209,489**	**$ 209,489**	

Memo Account Information (Unaudited)

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

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

FDS LINE		IL002169000	Operating Fund Program	Capital Fund Program	IL002170000	Operating Fund Program	Capital Fund Program	IL002171000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 49,375	49,375		$ 124,157	124,157		$ 213,737	213,737
70400	Tenant revenue - other	-	-		-	-		-	-
70500	**Total Tenant Revenue**	**49,375**	**49,375**		**124,157**	**124,157**		**213,737**	**213,737**
70610	Intergovnmental Capital Contributions	-			-			-	
70800	Other Government Grants	-	-		-	-		-	-
71100	Investment income - unrestricted	12,544	12,544		36,798	36,798		24,427	24,427
71500	Other revenue	372	372		8,009	8,009		822	822
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-
70000	**Total Revenue**	**62,291**	**62,291**	**-**	**168,964**	**168,964**	**-**	**238,986**	**238,986**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	1,070	1,070		25,564	25,564		2,080	2,080
91200	Auditing fees	-	-		-	-		-	-
91500	Employee benefit contributions - administrative	(26,392)	(26,392)		(27,590)	(27,590)		(51,395)	(51,395)
91600	Office Expenses	237	237		771	771		458	458
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	-	-		73	73		-	-
91810	Allocated Overhead	52,765	52,765		72,204	72,204		102,752	102,752
91000	**Total Operating-Administrative**	**27,680**	**27,680**		**71,022**	**71,022**		**53,895**	**53,895**
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-
92400	Tenant services - other	13,879	13,879		20,136	20,136		27,026	27,026
92500	**Total Tenant Services**	**13,879**	**13,879**		**20,136**	**20,136**		**27,026**	**27,026**
	Utilities:								
93100	Water	25	25		34	34		48	48
93200	Electricity	262	262		358	358		509	509
93300	Gas	155	155		211	211		300	300
93500	Labor	-	-		-	-		-	-
93700	Employee benefit contributions - utilities	38	38		(195)	(195)		73	73
93800	Other utilities expense	-			-			-	
93000	**Total Utilities**	**480**	**480**		**408**	**408**		**930**	**930**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-	-		-	-		-	-
94200	Ordinary maintenance and operations - materials and other	79	79		108	108		154	154
94300	Ordinary Maintenance and Operations Contracts	51,973	51,973		83,489	83,489		88,750	88,750
94500	Employee benefit contribution - ordinary maintenance	267	267		(1,385)	(1,385)		520	520
94000	**Total Maintenance**	**52,319**	**52,319**	**-**	**82,212**	**82,212**	**-**	**89,424**	**89,424**
	Protective Services:								
95200	Protective services - other contract costs	1,258	1,258		1,722	1,722		2,450	2,450
95300	Protective services - other	6	6		9	9		12	12
95000	**Total Protective Services**	**1,264**	**1,264**		**1,731**	**1,731**		**2,462**	**2,462**

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

		IL002169000	Operating Fund Program	Capital Fund Program	IL002170000	Operating Fund Program	Capital Fund Program	IL002171000	Operating Fund Program
	Insurance:								
96110	Property Insurance	-	-		-	-		-	-
96120	Liability Insurance	12,076	12,076		16,525	16,525		23,516	23,516
96130	Workmen's Compensation								
96140	All other Insurance	-	-		-	-		-	-
96100	**Total Insurance Premiums**	**12,076**	**12,076**		**16,525**	**16,525**		**23,516**	**23,516**
	General:								
96200	Other general expenses	(669)	(669)		(814)	(814)		(1,304)	(1,304)
96300	Payments in Lieu of Taxes	3,169	3,169		3,840	3,840		5,324	5,324
96400	Bad Debt - Tenant Rents	-	-		-	-		-	-
96500	Bad Debt - Mortgages	-	-		-	-		-	-
96000	**Total Other General Expenses**	**2,500**	**2,500**		**3,026**	**3,026**		**4,020**	**4,020**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-			-			-	
96720	Interest on Notes Payable (Short and Long Term)	71,301	71,301		97,011	97,011		149,130	149,130
96730	Amortization of Bond Issue Costs	-			-			-	
96700	**Total Interest Expense and Amortization Cost**	**71,301**	**71,301**	**-**	**97,011**	**97,011**	**-**	**149,130**	**149,130**
96900	**Total Operating Expenses**	**181,499**	**181,499**		**292,071**	**292,071**		**350,403**	**350,403**
97000	**Excess Revenue Over Operating Expenses**	**(119,208)**	**(119,208)**		**(123,107)**	**(123,107)**		**(111,417)**	**(111,417)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-		-	-		-	-
97300	Housing assistance payments	1,250	1,250		-	-		4,250	4,250
97400	Depreciation expense	52,916	52,916		73,533	73,533		114,233	114,233
90000	**Total Expenses**	**235,665**	**235,665**		**365,604**	**365,604**		**468,886**	**468,886**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-		-	-		-	-
10020	Operating transfer out	-	-		-	-		-	-
10080	Special Items (Net Gain/Loss)	-			-			-	
10093	Transfers between Programs and Projects - in	350,907	350,907		833,290	833,290		678,998	678,998
10094	Transfers between Programs and Projects - out	-			-			-	
10100	**Total other financing sources (uses)**	**350,907**	**350,907**	**-**	**833,290**	**833,290**	**-**	**678,998**	**678,998**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 177,533**	**$ 177,533**		**$ 636,650**	**$ 636,650**		**$ 449,098**	**$ 449,098**

Memo Account Information (Unaudited)

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

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

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

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

		Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002174000
	Insurance:								
96110	Property Insurance		-	-		-	-		-
96120	Liability Insurance		13,347	13,347		-	-		12,712
96130	Workmen's Compensation								
96140	All other Insurance		-	-		-	-		-
96100	**Total Insurance Premiums**		**13,347**	**13,347**		**-**	**-**		**12,712**
	General:								
96200	Other general expenses		(740)	(740)		-	-		(705)
96300	Payments in Lieu of Taxes		2,938	2,938		(1,574)	(1,574)		2,351
96400	Bad Debt - Tenant Rents		-	-		-	-		1,066
96500	Bad Debt - Mortgages		-	-		-	-		-
96000	**Total Other General Expenses**		**2,198**	**2,198**		**(1,574)**	**(1,574)**		**2,712**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable		-			-			-
96720	Interest on Notes Payable (Short and Long Term)		74,646	74,646		-	-		93,712
96730	Amortization of Bond Issue Costs		-			-			-
96700	**Total Interest Expense and Amortization Cost**	**-**	**74,646**	**74,646**	**-**	**-**	**-**	**-**	**93,712**
96900	**Total Operating Expenses**		**(120,257)**	**(120,257)**		**(3,003)**	**(3,003)**		**228,999**
97000	**Excess Revenue Over Operating Expenses**		**191,265**	**191,265**		**3,003**	**3,003**		**(123,347)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance		-	-		-	-		-
97300	Housing assistance payments		-	-		-	-		-
97400	Depreciation expense		50,806	50,806		-	-		42,023
90000	**Total Expenses**		**(69,451)**	**(69,451)**		**(3,003)**	**(3,003)**		**271,022**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in		-	-		-	-		-
10020	Operating transfer out		-	-		-	-		-
10080	Special Items (Net Gain/Loss)		-			-			-
10093	Transfers between Programs and Projects - in		393,106	393,106		-			389,014
10094	Transfers between Programs and Projects - out		-			-			-
10100	**Total other financing sources (uses)**	**-**	**393,106**	**393,106**	**-**	**-**	**-**	**-**	**389,014**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**		**$ 533,565**	**$ 533,565**		**$ 3,003**	**$ 3,003**		**$ 223,644**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments		67,028			207,792			57,017
11030	Beginning Equity		76,152			159,363			(59,034)
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			(5,642,815)			-
11190	Unit Months Available		252			0			298
11210	Unit Months Leased		252			0			285

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002178000	Operating Fund Program	Capital Fund Program	IL002179000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	92,058		$ 72,287	72,287		$ 2,342,625	2,342,625	
70400	Tenant revenue - other	-		-	-		616	616	
70500	**Total Tenant Revenue**	**92,058**		**72,287**	**72,287**	**-**	**2,343,241**	**2,343,241**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	13,203		43,572	43,572		747,998	747,998	
71500	Other revenue	391		1,291	1,291		45,062	45,062	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
70000	**Total Revenue**	**105,652**		**117,150**	**117,150**	**-**	**3,136,301**	**3,136,301**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	1,274		40,554	40,554		878,135	878,135	
91200	Auditing fees	-		2,810	2,810		48,219	48,219	
91500	Employee benefit contributions - administrative	(27,700)		(100,226)	(100,226)		(1,324,053)	(1,324,053)	
91600	Office Expenses	248		4,719	4,719		743,461	743,461	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	-		2,867	2,867		49,239	49,239	
91810	Allocated Overhead	56,539		114,720	114,720		3,202,934	3,202,934	
91000	**Total Operating-Administrative**	**30,361**		**65,444**	**65,444**	**-**	**3,597,935**	**3,597,935**	**-**
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	14,608		48,487	48,487		836,269	836,269	
92500	**Total Tenant Services**	**14,608**		**48,487**	**48,487**	**-**	**836,269**	**836,269**	**-**
	Utilities:								
93100	Water	26		90,599	90,599		1,185,956	1,185,956	
93200	Electricity	275		3,092	3,092		216,558	216,558	
93300	Gas	163		(23,870)	(23,870)		358,567	358,567	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	36		(1,621)	(1,621)		4,966	4,966	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**500**		**68,200**	**68,200**	**-**	**1,766,047**	**1,766,047**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	-		122,382	122,382		2,099,511	2,099,511	
94200	Ordinary maintenance and operations - materials and other	84		24,083	24,083		471,139	471,139	
94300	Ordinary Maintenance and Operations Contracts	72,723		265,098	115,379	149,719	5,817,012	3,610,060	2,206,952
94500	Employee benefit contribution - ordinary maintenance	255		27,236	27,236		492,124	492,124	
94000	**Total Maintenance**	**73,062**	**-**	**438,799**	**289,080**	**149,719**	**8,879,786**	**6,672,834**	**2,206,952**
	Protective Services:								
95200	Protective services - other contract costs	1,325		38,106	38,106		674,685	674,685	
95300	Protective services - other	7		22	22		56,800	56,800	
95000	**Total Protective Services**	**1,332**		**38,128**	**38,128**	**-**	**731,485**	**731,485**	**-**

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

		Operating Fund Program	Capital Fund Program	IL002178000	Operating Fund Program	Capital Fund Program	IL002179000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	-		12,953	12,953		222,352	222,352	
96120	Liability Insurance	12,712		45,758	45,758		785,444	785,444	
96130	Workmen's Compensation								
96140	All other Insurance	-		562	562		9,671	9,671	
96100	**Total Insurance Premiums**	**12,712**		**59,273**	**59,273**	**-**	**1,017,467**	**1,017,467**	**-**
	General:								
96200	Other general expenses	(705)		(8,080)	(8,080)		(55,650)	(55,650)	
96300	Payments in Lieu of Taxes	2,351		7,819	7,819		133,398	133,398	
96400	Bad Debt - Tenant Rents	1,066		-	-		107,332	107,332	
96500	Bad Debt - Mortgages	-		-	-		-	-	
96000	**Total Other General Expenses**	**2,712**		**(261)**	**(261)**	**-**	**185,080**	**185,080**	**-**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable			-			-		
96720	Interest on Notes Payable (Short and Long Term)	93,712		111	111		1,899	1,899	
96730	Amortization of Bond Issue Costs			-			-		
96700	**Total Interest Expense and Amortization Cost**	**93,712**	**-**	**111**	**111**	**-**	**1,899**	**1,899**	**-**
96900	**Total Operating Expenses**	**228,999**		**718,181**	**568,462**	**149,719**	**17,015,968**	**14,809,016**	**2,206,952**
97000	**Excess Revenue Over Operating Expenses**	**(123,347)**		**(601,031)**	**(451,312)**	**(149,719)**	**(13,879,667)**	**(11,672,715)**	**(2,206,952)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-		-	-		-	-	
97300	Housing assistance payments	-		-	-		15,247	15,247	
97400	Depreciation expense	42,023		181,547	181,547		6,206,479	6,206,479	
90000	**Total Expenses**	**271,022**		**899,728**	**750,009**	**149,719**	**23,237,694**	**21,030,742**	**2,206,952**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-		-	-		-	-	
10020	Operating transfer out	-		-	-		-	-	
10080	Special Items (Net Gain/Loss)			-			-		
10093	Transfers between Programs and Projects - in	389,014		1,031,474	1,031,474		18,555,336	18,555,336	
10094	Transfers between Programs and Projects - out			-			-		
10100	**Total other financing sources (uses)**	**389,014**	**-**	**1,031,474**	**1,031,474**	**-**	**18,555,336**	**18,555,336**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 223,644**		**$ 248,896**	**$ 398,615**	**$ (149,719)**	**$ (1,546,057)**	**$ 660,895**	**$ (2,206,952)**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-	-	
11030	Beginning Equity	-	-	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	3,065,655	62,399,008	
11190	Unit Months Available	66	1,133	
11210	Unit Months Leased	54	1,028	

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

FDS LINE		IL002180000	Operating Fund Program	Capital Fund Program	IL002181000	Operating Fund Program	Capital Fund Program	IL002182000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 360,418	360,418		$ 137,793	137,793		$ -	-
70400	Tenant revenue - other	60	60		45	45		-	-
70500	**Total Tenant Revenue**	**360,478**	**360,478**		**137,838**	**137,838**		**-**	**-**
70610	Intergovnmental Capital Contributions	-			-			-	
70800	Other Government Grants	-	-		-	-		-	-
71100	Investment income - unrestricted	124,774	124,774		33,672	33,672		21,128	21,128
71500	Other revenue	4,470	4,470		1,861	1,861		701	701
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-
70000	**Total Revenue**	**489,722**	**489,722**		**173,371**	**173,371**		**21,829**	**21,829**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	146,432	146,432		39,487	39,487		52,032	52,032
91200	Auditing fees	8,040	8,040		2,170	2,170		1,262	1,262
91500	Employee benefit contributions - administrative	(220,248)	(220,248)		(59,301)	(59,301)		(40,924)	(40,924)
91600	Office Expenses	135,415	135,415		34,367	34,367		34,655	34,655
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	8,137	8,137		2,211	2,211		710	710
91810	Allocated Overhead	534,294	534,294		144,174	144,174		61,439	61,439
91000	**Total Operating-Administrative**	**612,070**	**612,070**		**163,108**	**163,108**		**109,174**	**109,174**
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-
92400	Tenant services - other	139,409	139,409		37,617	37,617		20,602	20,602
92500	**Total Tenant Services**	**139,409**	**139,409**		**37,617**	**37,617**		**20,602**	**20,602**
	Utilities:								
93100	Water	168,451	168,451		23,274	23,274		55,804	55,804
93200	Electricity	41,306	41,306		19,269	19,269		218	218
93300	Gas	72,996	72,996		30,419	30,419		28,663	28,663
93500	Labor	-	-		-	-		-	-
93700	Employee benefit contributions - utilities	703	703		249	249		57	57
93800	Other utilities expense	-			-			-	
93000	**Total Utilities**	**283,456**	**283,456**		**73,211**	**73,211**		**84,742**	**84,742**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	350,096	350,096		94,376	94,376		8,736	8,736
94200	Ordinary maintenance and operations - materials and other	68,893	68,893		18,575	18,575		4,990	4,990
94300	Ordinary Maintenance and Operations Contracts	433,493	433,493		147,535	147,535		66,721	66,721
94500	Employee benefit contribution - ordinary maintenance	81,496	81,496		21,742	21,742		7,535	7,535
94000	**Total Maintenance**	**933,978**	**933,978**	**-**	**282,228**	**282,228**	**-**	**87,982**	**87,982**
	Protective Services:								
95200	Protective services - other contract costs	106,682	106,682		30,817	30,817		33,108	33,108
95300	Protective services - other	63	63		17	17		20,217	20,217
95000	**Total Protective Services**	**106,745**	**106,745**		**30,834**	**30,834**		**53,325**	**53,325**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	2,660			-			-	
11030	Beginning Equity	-			-			-	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	13,475,247			1,993,651			2,489,021	
11190	Unit Months Available	189			51			0	
11210	Unit Months Leased	158			39			0	

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

FDS LINE		Capital Fund Program	IL002183000	Operating Fund Program	Capital Fund Program	IL002184000	Operating Fund Program	Capital Fund Program	IL002185000
	REVENUE:								
70300	Net tenant rental revenue		$ 933,309	933,309		$ 246,891	246,891		$ 153,717
70400	Tenant revenue - other		265	265		30	30		-
70500	**Total Tenant Revenue**		**933,574**	**933,574**	**-**	**246,921**	**246,921**	**-**	**153,717**
70610	Intergovnmental Capital Contributions		-			-			-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		281,637	281,637		111,572	111,572		13,863
71500	Other revenue		23,620	23,620		3,610	3,610		411
71600	Gain or loss on sale of capital assets		-	-		-	-		-
70000	**Total Revenue**		**1,238,831**	**1,238,831**	**-**	**362,103**	**362,103**	**-**	**167,991**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		233,830	233,830		118,941	118,941		16,088
91200	Auditing fees		16,820	16,820		6,670	6,670		-
91500	Employee benefit contributions - administrative		(532,216)	(532,216)		(214,910)	(214,910)		(28,433)
91600	Office Expenses		231,792	231,792		91,663	91,663		11,786
91700	Legal Expense		-	-		-	-		-
91800	Travel		9,438	9,438		3,744	3,744		1,793
91810	Allocated Overhead		1,205,689	1,205,689		477,754	477,754		59,366
91000	**Total Operating-Administrative**		**1,165,353**	**1,165,353**	**-**	**483,862**	**483,862**	**-**	**60,600**
	Tenant Services:								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		314,612	314,612		124,658	124,658		15,338
92500	**Total Tenant Services**		**314,612**	**314,612**	**-**	**124,658**	**124,658**	**-**	**15,338**
	Utilities:								
93100	Water		506,555	506,555		131,423	131,423		43,021
93200	Electricity		79,988	79,988		84,414	84,414		289
93300	Gas		415,864	415,864		109,613	109,613		(25)
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		763	763		303	303		38
93800	Other utilities expense		-			-			-
93000	**Total Utilities**		**1,003,170**	**1,003,170**	**-**	**325,753**	**325,753**	**-**	**43,323**
	Maintenance:								
94100	Ordinary maintenance and operations - labor		453,264	453,264		201,177	201,177		37,846
94200	Ordinary maintenance and operations - materials and other		87,994	87,994		26,316	26,316		8,187
94300	Ordinary Maintenance and Operations Contracts		2,603,185	1,303,401	1,299,784	333,434	307,307	26,127	53,720
94500	Employee benefit contribution - ordinary maintenance		118,446	118,446		46,506	46,506		4,618
94000	**Total Maintenance**	**-**	**3,262,889**	**1,963,105**	**1,299,784**	**607,433**	**581,306**	**26,127**	**104,371**
	Protective Services:								
95200	Protective services - other contract costs		443,518	443,518		174,559	174,559		15,337
95300	Protective services - other		49,206	49,206		23,082	23,082		7
95000	**Total Protective Services**		**492,724**	**492,724**	**-**	**197,641**	**197,641**	**-**	**15,344**

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

		Capital Fund Program	IL002183000	Operating Fund Program	Capital Fund Program	IL002184000	Operating Fund Program	Capital Fund Program	IL002185000
	Insurance:								
96110	Property Insurance		83,603	83,603		33,165	33,165		4,125
96120	Liability Insurance		295,955	295,955		117,148	117,148		14,562
96130	Workmen's Compensation								
96140	All other Insurance		3,639	3,639		1,445	1,445		176
96100	**Total Insurance Premiums**		**383,197**	**383,197**	**-**	**151,758**	**151,758**	**-**	**18,863**
	General:								
96200	Other general expenses		(22,907)	(22,907)		(12,173)	(12,173)		(6,061)
96300	Payments in Lieu of Taxes		50,296	50,296		21,140	21,140		2,973
96400	Bad Debt - Tenant Rents		134,884	134,884		5,705	5,705		-
96500	Bad Debt - Mortgages		-	-		-	-		-
96000	**Total Other General Expenses**		**162,273**	**162,273**	**-**	**14,672**	**14,672**	**-**	**(3,088)**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable		-			-			-
96720	Interest on Notes Payable (Short and Long Term)		714	714		283	283		35
96730	Amortization of Bond Issue Costs		-			-			-
96700	**Total Interest Expense and Amortization Cost**	**-**	**714**	**714**	**-**	**283**	**283**	**-**	**35**
96900	**Total Operating Expenses**		**6,784,932**	**5,485,148**	**1,299,784**	**1,906,060**	**1,879,933**	**26,127**	**254,786**
97000	**Excess Revenue Over Operating Expenses**		**(5,546,101)**	**(4,246,317)**	**(1,299,784)**	**(1,543,957)**	**(1,517,830)**	**(26,127)**	**(86,795)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance		162,484	162,484		68,415	68,415		-
97300	Housing assistance payments		5,289	5,289		250	250		1,500
97400	Depreciation expense		2,270,621	2,270,621		1,414,091	1,414,091		58,903
90000	**Total Expenses**		**9,223,326**	**7,923,542**	**1,299,784**	**3,388,816**	**3,362,689**	**26,127**	**315,189**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in		-	-		-	-		-
10020	Operating transfer out		-	-		-	-		-
10080	Special Items (Net Gain/Loss)		-			-			-
10093	Transfers between Programs and Projects - in		8,789,321	8,789,321		2,534,671	2,534,671		285,177
10094	Transfers between Programs and Projects - out		-			-			-
10100	**Total other financing sources (uses)**	**-**	**8,789,321**	**8,789,321**	**-**	**2,534,671**	**2,534,671**	**-**	**285,177**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ -**	**$ 804,826**	**$ 2,104,610**	**$ (1,299,784)**	**$ (492,042)**	**$ (465,915)**	**$ (26,127)**	**$ 137,979**

Memo Account Information (Unaudited)

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

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

FDS LINE		Operating Fund Program	Capital Fund Program	IL002186000	Operating Fund Program	Capital Fund Program	IL002187000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	153,717		$ 157,449	157,449		$ 41,361	41,361	
70400	Tenant revenue - other	-		263	263		-	-	
70500	**Total Tenant Revenue**	**153,717**	**-**	**157,712**	**157,712**	**-**	**41,361**	**41,361**	**-**
70610	Intergovnmental Capital Contributions			-			-		
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	13,863		150,530	150,530		20,466	20,466	
71500	Other revenue	411		6,322	6,322		692	692	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
70000	**Total Revenue**	**167,991**	**-**	**314,564**	**314,564**	**-**	**62,519**	**62,519**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	16,088		179,903	179,903		23,096	23,096	
91200	Auditing fees	-		-	-		-	-	
91500	Employee benefit contributions - administrative	(28,433)		(244,413)	(244,413)		(41,901)	(41,901)	
91600	Office Expenses	11,786		232,261	232,261		109,430	109,430	
91700	Legal Expense	-		-	-		-	-	
91800	Travel	1,793		19,476	19,476		2,525	2,525	
91810	Allocated Overhead	59,366		644,544	644,544		87,635	87,635	
91000	**Total Operating-Administrative**	**60,600**	**-**	**831,771**	**831,771**	**-**	**180,785**	**180,785**	**-**
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	15,338		166,542	166,542		22,643	22,643	
92500	**Total Tenant Services**	**15,338**	**-**	**166,542**	**166,542**	**-**	**22,643**	**22,643**	**-**
	Utilities:								
93100	Water	43,021		281,362	281,362		61,119	61,119	
93200	Electricity	289		22,034	22,034		6,175	6,175	
93300	Gas	(25)		66,693	66,693		4,659	4,659	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	38		408	408		56	56	
93800	Other utilities expense			-			-		
93000	**Total Utilities**	**43,323**	**-**	**370,497**	**370,497**	**-**	**72,009**	**72,009**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	37,846		405,871	405,871		54,042	54,042	
94200	Ordinary maintenance and operations - materials and other	8,187		89,140	89,140		11,232	11,232	
94300	Ordinary Maintenance and Operations Contracts	53,720		1,145,497	1,027,960	117,537	816,281	768,558	47,723
94500	Employee benefit contribution - ordinary maintenance	4,618		152,037	152,037		6,717	6,717	
94000	**Total Maintenance**	**104,371**	**-**	**1,792,545**	**1,675,008**	**117,537**	**888,272**	**840,549**	**47,723**
	Protective Services:								
95200	Protective services - other contract costs	15,337		159,212	159,212		20,629	20,629	
95300	Protective services - other	7		76	76		10	10	
95000	**Total Protective Services**	**15,344**	**-**	**159,288**	**159,288**	**-**	**20,639**	**20,639**	**-**

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

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

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-	-
11030	Beginning Equity	-	-
11040	Prior Period Adjustments, Equity Transfers, and Corrections	11,933,709	1,065,978
11190	Unit Months Available	228	31
11210	Unit Months Leased	192	23

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

FDS LINE		IL002188000	Operating Fund Program	Capital Fund Program	IL002189000	Operating Fund Program	Capital Fund Program	IL002190000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 105,906	105,906		$ 94,345	94,345		$ 296,524	296,524
70400	Tenant revenue - other	20	20		30	30		-	-
70500	**Total Tenant Revenue**	**105,926**	**105,926**	**-**	**94,375**	**94,375**	**-**	**296,524**	**296,524**
70610	Intergovnmental Capital Contributions	-			-			-	
70800	Other Government Grants	-	-		-	-		-	-
71100	Investment income - unrestricted	33,672	33,672		58,757	58,757		190,136	190,136
71500	Other revenue	2,289	2,289		1,860	1,860		8,629	8,629
71600	Gain or loss on sale of capital assets	-	-		-	-		-	-
70000	**Total Revenue**	**141,887**	**141,887**	**-**	**154,992**	**154,992**	**-**	**495,289**	**495,289**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	39,037	39,037		100,688	100,688		335,947	335,947
91200	Auditing fees	-	-		-	-		-	-
91500	Employee benefit contributions - administrative	(69,039)	(69,039)		(100,213)	(100,213)		(314,800)	(314,800)
91600	Office Expenses	109,501	109,501		135,606	135,606		294,479	294,479
91700	Legal Expense	-	-		-	-		-	-
91800	Travel	4,355	4,355		-	-		-	-
91810	Allocated Overhead	144,174	144,174		230,454	230,454		814,161	814,161
91000	**Total Operating-Administrative**	**228,028**	**228,028**	**-**	**366,535**	**366,535**	**-**	**1,129,787**	**1,129,787**
	Tenant Services:								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-	-		-	-		-	-
92400	Tenant services - other	37,252	37,252		65,009	65,009		210,618	210,618
92500	**Total Tenant Services**	**37,252**	**37,252**	**-**	**65,009**	**65,009**	**-**	**210,618**	**210,618**
	Utilities:								
93100	Water	33,840	33,840		141,652	141,652		324,160	324,160
93200	Electricity	25,344	25,344		8,330	8,330		48,413	48,413
93300	Gas	24,723	24,723		8,900	8,900		93,262	93,262
93500	Labor	-	-		-	-		-	-
93700	Employee benefit contributions - utilities	91	91		159	159		516	516
93800	Other utilities expense	-			-			-	
93000	**Total Utilities**	**83,998**	**83,998**	**-**	**159,041**	**159,041**	**-**	**466,351**	**466,351**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	91,829	91,829		245,289	245,289		793,790	793,790
94200	Ordinary maintenance and operations - materials and other	18,531	18,531		9,946	9,946		145,972	145,972
94300	Ordinary Maintenance and Operations Contracts	238,174	156,948	81,226	164,857	164,857		1,396,770	839,647
94500	Employee benefit contribution - ordinary maintenance	10,796	10,796		59,225	59,225		190,747	190,747
94000	**Total Maintenance**	**359,330**	**278,104**	**81,226**	**479,317**	**479,317**	**-**	**2,527,279**	**1,970,156**
	Protective Services:								
95200	Protective services - other contract costs	35,450	35,450		58,714	58,714		197,673	197,673
95300	Protective services - other	17	17		7,858	7,858		25,429	25,429
95000	**Total Protective Services**	**35,467**	**35,467**	**-**	**66,572**	**66,572**	**-**	**223,102**	**223,102**

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

		IL002188000	Operating Fund Program	Capital Fund Program	IL002189000	Operating Fund Program	Capital Fund Program	IL002190000	Operating Fund Program
	Insurance:								
96110	Property Insurance	10,013	10,013		17,467	17,467		56,520	56,520
96120	Liability Insurance	35,355	35,355		61,704	61,704		199,652	199,652
96130	Workmen's Compensation								
96140	All other Insurance	441	441		761	761		2,459	2,459
96100	**Total Insurance Premiums**	**45,809**	**45,809**	**-**	**79,932**	**79,932**	**-**	**258,631**	**258,631**
	General:								
96200	Other general expenses	(2,242)	(2,242)		(8,256)	(8,256)		(15,289)	(15,289)
96300	Payments in Lieu of Taxes	6,088	6,088		10,616	10,616		34,124	34,124
96400	Bad Debt - Tenant Rents	(122)	(122)		-	-		41,027	41,027
96500	Bad Debt - Mortgages	-	-		-	-		-	-
96000	**Total Other General Expenses**	**3,724**	**3,724**	**-**	**2,360**	**2,360**	**-**	**59,862**	**59,862**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	-			-			-	
96720	Interest on Notes Payable (Short and Long Term)	85	85		149	149		483	483
96730	Amortization of Bond Issue Costs	-			-			-	
96700	**Total Interest Expense and Amortization Cost**	**85**	**85**	**-**	**149**	**149**	**-**	**483**	**483**
96900	**Total Operating Expenses**	**793,693**	**712,467**	**81,226**	**1,218,915**	**1,218,915**	**-**	**4,876,113**	**4,318,990**
97000	**Excess Revenue Over Operating Expenses**	**(651,806)**	**(570,580)**	**(81,226)**	**(1,063,923)**	**(1,063,923)**	**-**	**(4,380,824)**	**(3,823,701)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	-	-		-	-		320,029	320,029
97300	Housing assistance payments	-	-		3,698	3,698		13,000	13,000
97400	Depreciation expense	390,976	390,976		271,913	271,913		1,513,715	1,513,715
90000	**Total Expenses**	**1,184,669**	**1,103,443**	**81,226**	**1,494,526**	**1,494,526**	**-**	**6,722,857**	**6,165,734**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	-	-		-	-		-	-
10020	Operating transfer out	-	-		-	-		-	-
10080	Special Items (Net Gain/Loss)	-			-			-	
10093	Transfers between Programs and Projects - in	1,561,732	1,561,732		1,164,349	1,164,349		4,795,447	4,795,447
10094	Transfers between Programs and Projects - out	-			-			-	
10100	**Total other financing sources (uses)**	**1,561,732**	**1,561,732**	**-**	**1,164,349**	**1,164,349**	**-**	**4,795,447**	**4,795,447**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 518,950**	**$ 600,176**	**$ (81,226)**	**$ (175,185)**	**$ (175,185)**	**$ -**	**$ (1,432,121)**	**$ (874,998)**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-			-			-	
11030	Beginning Equity	-			-			-	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	2,094,590			4,832,100			18,559,122	
11190	Unit Months Available	51			89			288	
11210	Unit Months Leased	39			68			257	

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

FDS LINE		Capital Fund Program	IL002191000	Operating Fund Program	Capital Fund Program	IL002790100	Operating Fund Program	Capital Fund Program	IL999999999
	REVENUE:								
70300	Net tenant rental revenue		$ 57,346	57,346		$ 148,686	148,686		$ -
70400	Tenant revenue - other		50	50		30	30		-
70500	**Total Tenant Revenue**	**-**	**57,396**	**57,396**	**-**	**148,716**	**148,716**	**-**	**-**
70610	Intergovnmental Capital Contributions		-			-			-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		29,708	29,708		23,969	23,969		542,674
71500	Other revenue		1,514	1,514		-	-		843,351
71600	Gain or loss on sale of capital assets		-	-		-	-		-
70000	**Total Revenue**	**-**	**88,618**	**88,618**	**-**	**172,685**	**172,685**	**-**	**1,386,025**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries		52,471	52,471		174,195	174,195		(1,800)
91200	Auditing fees		-	-		-	-		-
91500	Employee benefit contributions - administrative		(50,347)	(50,347)		(42,151)	(42,151)		1,346,000
91600	Office Expenses		74,894	74,894		96,650	96,650		(78,602)
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		1,361	1,361		1
91810	Allocated Overhead		127,213	127,213		81,332	81,332		(9)
91000	**Total Operating-Administrative**	**-**	**204,231**	**204,231**	**-**	**311,387**	**311,387**	**-**	**1,265,590**
	Tenant Services:								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		32,870	32,870		23,281	23,281		29,928
92500	**Total Tenant Services**	**-**	**32,870**	**32,870**	**-**	**23,281**	**23,281**	**-**	**29,928**
	Utilities:								
93100	Water		66,337	66,337		50,745	50,745		1,150
93200	Electricity		8,965	8,965		24,161	24,161		-
93300	Gas		33,402	33,402		31,923	31,923		-
93500	Labor		-	-		21,118	21,118		-
93700	Employee benefit contributions - utilities		81	81		5,448	5,448		2,280
93800	Other utilities expense		-			-			
93000	**Total Utilities**	**-**	**108,785**	**108,785**	**-**	**133,395**	**133,395**	**-**	**3,430**
	Maintenance:								
94100	Ordinary maintenance and operations - labor		123,981	123,981		195,037	195,037		-
94200	Ordinary maintenance and operations - materials and other		50,682	50,682		36,094	36,094		-
94300	Ordinary Maintenance and Operations Contracts	557,123	391,630	391,630		147,973	147,973		(100,421)
94500	Employee benefit contribution - ordinary maintenance		29,795	29,795		46,281	46,281		16,221
94000	**Total Maintenance**	**557,123**	**596,088**	**596,088**	**-**	**425,385**	**425,385**	**-**	**(84,200)**
	Protective Services:								
95200	Protective services - other contract costs		56,123	56,123		11,489	11,489		(4,956)
95300	Protective services - other		3,972	3,972		-	-		4,957
95000	**Total Protective Services**	**-**	**60,095**	**60,095**	**-**	**11,489**	**11,489**	**-**	**1**

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

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

Memo Account Information (Unaudited)

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

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

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

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

		Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
	Insurance:					
96110	Property Insurance	-			-	
96120	Liability Insurance	255,818		-	-	
96130	Workmen's Compensation	(255,817)				
96140	All other Insurance	-		-	-	
96100	**Total Insurance Premiums**	**1**	**-**	**-**	**-**	**-**
	General:					
96200	Other general expenses	(17,099)		-	-	
96300	Payments in Lieu of Taxes	-		-	-	
96400	Bad Debt - Tenant Rents	-		-	-	
96500	Bad Debt - Mortgages	-		-	-	
96000	**Total Other General Expenses**	**(17,099)**	**-**	**-**	**-**	**-**
	Interest and Amortization					
96710	Interest of Mortgage (or Bonds) Payable	-		-		
96720	Interest on Notes Payable (Short and Long Term)	-		-	-	
96730	Amortization of Bond Issue Costs	(248,415)		-		
96700	**Total Interest Expense and Amortization Cost**	**(248,415)**	**-**	**-**	**-**	**-**
96900	**Total Operating Expenses**	**949,236**	**-**	**(2)**	**(2)**	**-**
97000	**Excess Revenue Over Operating Expenses**	**436,789**	**-**	**2**	**2**	**-**
	NONOPERATING EXPENSES					
97100	Extraordinary maintenance	-		-	-	
97300	Housing assistance payments	-		-	-	
97400	Depreciation expense	2,814,748		-	-	
90000	**Total Expenses**	**3,763,984**	**-**	**(2)**	**(2)**	**-**
	OTHER FINANCIAL SOURCES (USES):					
10010	Operating transfer in	-		-	-	
10020	Operating transfer out	-		-	-	
10080	Special Items (Net Gain/Loss)			-		
10093	Transfers between Programs and Projects - in	175,790		-		
10094	Transfers between Programs and Projects - out			-		
10100	**Total other financing sources (uses)**	**175,790**	**-**	**-**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (2,202,169)**	**$ -**	**$ 2**	**$ 2**	**$ -**

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments		-
11030	Beginning Equity	33,840,571	
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-
11190	Unit Months Available		
11210	Unit Months Leased		

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

FDS LINE		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
	ASSETS							
FDS LINE	**CURRENT ASSETS:**							
111	Cash-unrestricted	$ 65,045,245	$	$	$	$	$	$
113	Cash-other restricted	108,132,573						
114	Cash-tenant security deposits	785,908						
115	Cash-restricted for payment of current liability	126,662						
100	**Total Cash**	**174,090,388**	**-**	**-**	**-**	**-**	**-**	**-**
121	Accounts receivable - PHA projects	32,216,219			38,890		23,496	
124	Account receivable - other government	73,731						
125	Account receivable - miscellaneous	8,534,127		61,877	54,057			
126	Accounts receivable - tenants	3,767,708						
126	Allowance for doubtful accounts - tenants	(937,883)						
127	Notes, Loans, & mortgages receivable - Current	1,505,000						
129	Accrued interest receivable	1,318,028						
120	**Total receivables, net of allowance for doubtful accounts**	**46,476,930**	**-**	**61,877**	**92,947**	**-**	**23,496**	**-**
131	Investments - unrestricted	13,620,274						
132	Investments - restricted	287,413,961						
142	Prepaid expenses and other assets	2,612,010						
144	Inter program - due from	121,128,719	862,949		11,833,133	25,387,356	109,624	15,630
150	**Total Current Assets**	**645,342,282**	**862,949**	**61,877**	**11,926,080**	**25,387,356**	**133,120**	**15,630**
161	Land	89,511,917		2,108,880		64,202,837		
162	Buildings	946,721,934		135,314		1,467,000		
164	Furniture, equipment and machinery - administration	6,194,009				2,234,265		
165	Leasehold improvements	31,400,898						
166	Accumulated depreciation	(581,599,141)		(92,604)		(1,969,506)		
167	Construction in progress	49,532,835						
160	**Total capital assets, net of accumulated depreciation**	**541,762,452**	**-**	**2,151,590**	**-**	**65,934,596**	**-**	**-**
171	Notes, Loans, & mortgages receivable – Non-current	436,823,317		18,164,477		158,903,856		
174	Other assets	22,003,167				2		
180	**Total Non-current Assets**	**1,000,588,936**	**-**	**20,316,067**	**-**	**224,838,454**	**-**	**-**
190	**Total Assets**	**$ 1,645,931,218**	**$ 862,949**	**$ 20,377,944**	**$ 11,926,080**	**$ 250,225,810**	**$ 133,120**	**$ 15,630**
200	**Deferred Outflow of Resources**	2,517,781	-	-	-	-	-	-
	LIABILITIES							
	CURRENT LIABILITIES							
311	Bank overdraft	-						
312	Accounts payable <= 90 days	25,892,623						
321	Accrued wage/payroll taxes payable	3,593						
322	Accrued compensated absences - current portion	-						
325	Accrued interest payable	5,476,165						
331	Accounts payable - HUD PHA Programs	1,710,361	136,274		491,072			
341	Tenant security deposits	784,330						
342	Deferred revenue	4,812,182					125,591	15,565
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	3,289,744						
344	Current Portion of Long-term Debt - Operating Borrowings	9,222,489						
345	Other current liabilities	23,417,346						
346	Accrued liabilities - other	27,605,585					7,529	
347	Inter program - due to	12,057,392		6,443,755				
310	**Total Current Liabilities**	**114,271,810**	**136,274**	**6,443,755**	**491,072**	**-**	**133,120**	**15,565**
351	Long-term - Capital Projects/ Mortgage Revenue	204,201,275						
352	Long-term debt, net of current - operating borrowings	159,978,358						
353	Non-current liabilities - other	28,470,539				2		
357	Accrued Pension Liability	1,858,283						
350	**Total Non-current liabilities**	**394,508,455**	**-**	**-**	**-**	**2**	**-**	**-**
300	**Total Liabilities**	**508,780,265**	**136,274**	**6,443,755**	**491,072**	**2**	**133,120**	**15,565**
400	**Deferred Inflows of Resources**	**17,424,688**	-	-	-	-	-	-
508.4	Net investment in capital assets	334,271,433		2,151,590		65,934,596		
511.4	Restricted Net Position	203,605,235						
512.4	Unrestricted Net Position	584,367,378	726,675	11,782,599	11,435,008	184,291,212		65
513	**Total Equity/Net Position**	**1,122,244,046**	**726,675**	**13,934,189**	**11,435,008**	**250,225,808**	**-**	**65**
600	**Total Liabilities and Equity/Net Position**	**$ 1,631,024,311**	**$ 862,949**	**$ 20,377,944**	**$ 11,926,080**	**$ 250,225,810**	**$ 133,120**	**$ 15,630**

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

FDS LINE		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
	REVENUE:							
70300	Net tenant rental revenue	$ 20,312,186						
70400	Tenant revenue - other	126,697						
70500	**Total Tenant Revenue**	**20,438,883**	**-**	**-**	**-**	**-**	**-**	**-**
70600	HUD PHA operating grants	1,049,131,577	3,713,906		5,151,084		226,798	
70610	Capital grants	72,336,842						
70710	Management Fee	0						
70800	Other government grants	0						
71100	Investment income - unrestricted	14,710,514				112,057		
71500	Other revenue	69,905,870						
71600	Gain or loss on sale of capital assets	0						
72000	Investment income - restricted	19,027,595						
70000	**Total Revenue**	**1,245,551,281**	**3,713,906**	**-**	**5,151,084**	**112,057**	**226,798**	**-**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	16,673,278					146,375	
91200	Auditing fees	703,150			14,500			
91500	Employee benefit contributions - administrative	(6,189,404)					55,760	
91600	Office Expenses	30,770,108	110,347		279,388		3,453	
91700	Legal Expense	110,260						
91800	Travel	50,657					4,093	
91810	Allocated Overhead	24,959,693						
91900	Other	0						
91000	**Total Operating-Administrative**	**67,077,742**	**110,347**	**-**	**293,888**	**-**	**209,681**	**-**
	Tenant Services:							
92100	Tenant services - salaries	0						
92300	Employee benefit contributions - tenant services	0						
92400	Tenant services - other	16,892,176					16,337	
92500	**Total Tenant Services**	**16,892,176**	**-**	**-**	**-**	**-**	**16,337**	**-**
	Utilities:							
93100	Water	2,618,860						
93200	Electricity	1,571,590						
93300	Gas	2,024,787						
93500	Labor	467,929						
93700	Employee benefit contributions - utilities	143,562						
93000	**Total Utilities**	**6,826,728**	**-**	**-**	**-**	**-**	**-**	**-**
	Maintenance:							
94100	Ordinary maintenance and operations - labor	7,980,807						
94200	Ordinary maintenance and operations - materials and other	1,372,330						
94300	Ordinary Maintenance and Operations Contracts	13,725,778						
94500	Employee benefit contribution - ordinary maintenance	1,659,875					8	
94000	**Total Maintenance**	**24,738,790**	**-**	**-**	**-**	**-**	**8**	**-**

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

		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance	Resident Opportunity and Supportive Services
	Protective Services:							
95100	Protective services - labor	-						
95200	Protective services - other contract costs	10,684,172						
95300	Protective services - other	-						
95500	Employee benefit contributions - protective services	-						
95000	**Total Protective Services**	**10,684,172**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance:							
96110	Property Insurance	1,016,582						
96120	Liability Insurance	518,377		(26,899)				
96130	Workmen's Compensation	-						
96140	All Other Insurance	312,009						
96100	**Total Insurance Premiums**	**1,846,968**	**-**	**(26,899)**	**-**	**-**	**-**	**-**
	General:							
96200	Other general expenses	663,099					772	
96300	Payments in Lieu of Taxes	1,180,944						
96400	Bad Debt - Tenant Rents	605,522						
96500	Bad Debt - Mortgages	-						
96600	Bad debt - Other	-						
96800	Severance expense	6,434,824						
96000	**Total Other General Expenses**	**8,884,389**	**-**	**-**	**-**	**-**	**772**	**-**
	Interest and Amortization:							
96710	Interest of Mortgage (or Bonds) Payable	2,828,252						
96720	Interest on Notes Payable (Short and Long Term)	15,772,410						
96730	Amortization of Bond Issue Costs	-						
96700	**Total Interest Expense and Amortization Cost**	**18,600,662**	**-**	**-**	**-**	**-**	**-**	**-**
96900	**Total Operating Expenses**	**155,551,627**	**110,347**	**(26,899)**	**293,888**	**-**	**226,798**	**-**
97000	**Excess Revenue Over Operating Expenses**	**1,089,999,654**	**3,603,559**	**26,899**	**4,857,196**	**112,057**	**-**	**-**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance	1,172,731						
97300	Housing assistance payments	630,451,051	3,209,047		4,497,196			
97350	Hap Portability - In	7,201,095						
97400	Depreciation expense	39,514,362		3,383				
90000	**Total Expenses**	**833,890,866**	**3,319,394**	**(23,516)**	**4,791,084**	**-**	**226,798**	**-**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	1,106,202,223						
10020	Operating transfer out	(1,106,202,223)						
10093	Transfers between Programs and Projects - in	1,307,452						
10094	Transfers between Programs and Projects - out	(327,205,998)				(15,372,476)		
10100	**Total other financing sources (uses)**	**(325,898,546)**	**-**	**-**	**-**	**(15,372,476)**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 85,761,869**	**$ 394,512**	**$ 23,516**	**$ 360,000**	**$ (15,260,419)**	**$ -**	**$ -**

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	$ 4,906,132						
11030	Beginning equity	$ 1,036,482,177	$ 332,163	$ 13,910,673	$ 11,075,008	$ 265,486,227	$	$ 65
11040	Prior period adjustments, equity transfers, and corrections	-						
11190	Unit Months Available	652,539	3,792		7,200			
11210	Unit Months Leased	624,780	2,935		6,071			

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

FDS LINE		HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self-Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
	ASSETS							
FDS LINE	**CURRENT ASSETS:**							
111	Cash-unrestricted	$	$ 39,501,267	$	$	$	$	$
113	Cash-other restricted		519,471					
114	Cash-tenant security deposits							
115	Cash-restricted for payment of current liability							
100	**Total Cash**	-	**40,020,738**	-	-	-	-	-
121	Accounts receivable - PHA projects	86,904	30,471,017	64,830	402,740			
124	Account receivable - other government							
125	Account receivable - miscellaneous		2,514,096					
126	Accounts receivable - tenants							
126	Allowance for doubtful accounts - tenants							
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable		310,616					
120	**Total receivables, net of allowance for doubtful accounts**	**86,904**	**33,295,729**	**64,830**	**402,740**	-	-	-
131	Investments - unrestricted		1,282,461					
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from			189,410				
150	**Total Current Assets**	**86,904**	**74,598,928**	**254,240**	**402,740**	-	-	-
161	Land							
162	Buildings							
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation							
167	Construction in progress							
160	**Total capital assets, net of accumulated depreciation**	-	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets		32,504					
180	**Total Non-current Assets**	-	**32,504**	-	-	-	-	-
190	**Total Assets**	**$ 86,904**	**$ 74,631,432**	**$ 254,240**	**$ 402,740**	**$ -**	**$ -**	**$ -**
200	**Deferred Outflow of Resources**	-	2,517,781	-	-	-	-	-
	LIABILITIES							
	CURRENT LIABILITIES							
311	Bank overdraft							
312	Accounts payable <= 90 days		1,861,083					
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
331	Accounts payable - HUD PHA Programs		1,083,015					
341	Tenant security deposits							
342	Deferred revenue		1,253,803	161,846				
343	Current portion of long-term debt - capital projects/mortgage revenue bonds							
344	Current Portion of Long-term Debt - Operating Borrowings							
345	Other current liabilities							
346	Accrued liabilities - other		4,328,684	90,000				
347	Inter program - due to	86,904	3,313,633		402,740			
310	**Total Current Liabilities**	**86,904**	**11,840,218**	**251,846**	**402,740**	-	-	-
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings							
353	Non-current liabilities - other		2,111,676					
357	Accrued Pension Liability		1,858,283					
350	**Total Non-current liabilities**	-	**3,969,959**	-	-	-	-	-
300	**Total Liabilities**	**86,904**	**15,810,177**	**251,846**	**402,740**	-	-	-
400	**Deferred Inflows of Resources**	-	1,861,620	-	-	-	-	-
508.4	Net investment in capital assets							
511.4	Restricted Net Position							
512.4	Unrestricted Net Position		59,477,416	2,394				
513	**Total Equity/Net Position**	-	**59,477,416**	**2,394**	-	-	-	-
600	**Total Liabilities and Equity/Net Position**	**$ 86,904**	**$ 75,287,593**	**$ 254,240**	**$ 402,740**	**$ -**	**$ -**	**$ -**
					-	-	-	-

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

FDS LINE		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
	REVENUE:							
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
70500	**Total Tenant Revenue**	-	-	-	-	-	-	-
70600	HUD PHA operating grants	11,600,872		425,498	1,180,770	14,242,108	830,211,591	163,207,111
70610	Capital grants					72,336,842		
70710	Management Fee							
70800	Other government grants							
71100	Investment income - unrestricted		2,852,028					
71500	Other revenue		393,952					
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
70000	**Total Revenue**	**11,600,872**	**3,245,980**	**425,498**	**1,180,770**	**86,578,950**	**830,211,591**	**163,207,111**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries		10,877,598	54,356	899,385			
91200	Auditing fees		465,500					
91500	Employee benefit contributions - administrative		(9,879,017)	16,339	281,369			
91600	Office Expenses		24,998,900					
91700	Legal Expense							
91800	Travel		39,795					
91810	Allocated Overhead		18,693,511					
91900	Other							
91000	**Total Operating-Administrative**	-	**45,196,287**	**70,695**	**1,180,754**	-	-	-
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		12,773,045	354,802				
92500	**Total Tenant Services**	-	**12,773,045**	**354,802**	-	-	-	-
	Utilities:							
93100	Water							
93200	Electricity							
93300	Gas							
93500	Labor							
93700	Employee benefit contributions - utilities		(2,384)		1			
93000	**Total Utilities**	-	**(2,384)**	-	**1**	-	-	-
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other							
94300	Ordinary Maintenance and Operations Contracts		3,146					
94500	Employee benefit contribution - ordinary maintenance		(16,966)	1	15			
94000	**Total Maintenance**	-	**(13,820)**	**1**	**15**	-	-	-

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

		HUD - Veteran Affairs Supportive Housing Program	Moving To Work Demonstration Program	Jobs- Plus Pilot Initiative	Public Housing Family Self-Sufficiency Program	MTW Demonstration Program for Capital Fund	MTW Demonstration Program for Housing Choice Voucher Program	MTW Demonstration Program for Low Rent
	Protective Services:							
95100	Protective services - labor							
95200	Protective services - other contract costs							
95300	Protective services - other							
95500	Employee benefit contributions - protective services							
95000	**Total Protective Services**	-	-	-	-	-	-	-
	Insurance:							
96110	Property Insurance							
96120	Liability Insurance							
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	**Total Insurance Premiums**	-	-	-	-	-	-	-
	General:							
96200	Other general expenses		340,573					
96300	Payments in Lieu of Taxes							
96400	Bad Debt - Tenant Rents		186,203					
96500	Bad Debt - Mortgages							
96600	Bad debt - Other							
96800	Severance expense							
96000	**Total Other General Expenses**	-	**526,776**	-	-	-	-	-
	Interest and Amortization:							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)		12,649,223					
96730	Amortization of Bond Issue Costs							
96700	**Total Interest Expense and Amortization Cost**	-	**12,649,223**	-	-	-	-	-
96900	**Total Operating Expenses**	-	**71,129,127**	**425,498**	**1,180,770**	-	-	-
97000	**Excess Revenue Over Operating Expenses**	**11,600,872**	**(67,883,147)**	-	-	**86,578,950**	**830,211,591**	**163,207,111**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments	12,213,384	649,338,179					
97350	Hap Portability - In		7,201,095					
97400	Depreciation expense							
90000	**Total Expenses**	**12,213,384**	**727,668,401**	**425,498**	**1,180,770**	-	-	-
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in		1,079,997,652					
10020	Operating transfer out		(13,980,000)			(86,578,950)	(830,211,591)	(163,207,111)
10093	Transfers between Programs and Projects - in							
10094	Transfers between Programs and Projects - out		(311,584,677)					
10100	**Total other financing sources (uses)**	-	**754,432,975**	-	-	**(86,578,950)**	**(830,211,591)**	**(163,207,111)**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (612,512)**	**$ 30,010,554**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	$ 612,512	$ 29,466,862	$ 2,394	$	$	$	$
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available	15,696	545,664					
11210	Unit Months Leased	12,930	531,716					

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

FDS LINE		Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	Affordable Connectivity Pilot Program	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunties Program
	ASSETS								
FDS LINE	**CURRENT ASSETS:**								
111	Cash-unrestricted	$ 1,086,897	$	$	$	$	$	$	$
113	Cash-other restricted	2,023,235							
114	Cash-tenant security deposits								
115	Cash-restricted for payment of current liability	126,662							
100	**Total Cash**	**3,236,794**	-	-	-	-	-	-	-
121	Accounts receivable - PHA projects	1,033,461							
124	Account receivable - other government				22,447	29,551	6,120		15,613
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants								
126	Allowance for doubtful accounts - tenants								
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable								
120	**Total receivables, net of allowance for doubtful accounts**	**1,033,461**	-	-	**22,447**	**29,551**	**6,120**	-	**15,613**
131	Investments - unrestricted								
132	Investments - restricted								
142	Prepaid expenses and other assets								
144	Inter program - due from		13,201,664	811	(22,447)	(29,551)	321,056	975,792	(15,613)
150	**Total Current Assets**	**4,270,255**	**13,201,664**	**811**	-	-	**327,176**	**975,792**	-
161	Land								
162	Buildings								
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation								
167	Construction in progress								
160	**Total capital assets, net of accumulated depreciation**	-	-	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable – Non-current		35,640,562						
174	Other assets		1						
180	**Total Non-current Assets**	-	**35,640,563**	-	-	-	-	-	-
190	**Total Assets**	**$ 4,270,255**	**$ 48,842,227**	**$ 811**	**$ -**	**$ -**	**$ 327,176**	**$ 975,792**	**$ -**
200	**Deferred Outflow of Resources**	-	-	-	-	-	-	-	-
	LIABILITIES								
	CURRENT LIABILITIES								
311	Bank overdraft								
312	Accounts payable <= 90 days	21,477							
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits								
342	Deferred revenue	1,612,186		813				29,319	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds								
344	Current Portion of Long-term Debt - Operating Borrowings								
345	Other current liabilities								
346	Accrued liabilities - other	139,319							
347	Inter program - due to								
310	**Total Current Liabilities**	**1,772,982**	-	**813**	-	-	-	**29,319**	-
351	Long-term - Capital Projects/ Mortgage Revenue								
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other		1						
357	Accrued Pension Liability								
350	**Total Non-current liabilities**	-	**1**	-	-	-	-	-	-
300	**Total Liabilities**	**1,772,982**	**1**	**813**	-	-	-	**29,319**	-
400	**Deferred Inflows of Resources**	-	-	-	-	-	-	-	-
508.4	Net investment in capital assets								
511.4	Restricted Net Position	411,049							
512.4	Unrestricted Net Position	2,086,224	48,842,226	(2)			327,176	946,473	
513	**Total Equity/Net Position**	**2,497,273**	**48,842,226**	**(2)**	-	-	**327,176**	**946,473**	-
600	**Total Liabilities and Equity/Net Position**	**$ 4,270,255**	**$ 48,842,227**	**$ 811**	**$ -**	**$ -**	**$ 327,176**	**$ 975,792**	**$ -**
		-			-	-			-

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

FDS LINE		Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	Affordable Connectivity Pilot Program	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunties Program
	REVENUE:								
70300	Net tenant rental revenue								
70400	Tenant revenue - other								
70500	**Total Tenant Revenue**	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants	19,056,466				72,447			
70610	Capital grants								
70710	Management Fee								
70800	Other government grants								
71100	Investment income - unrestricted								
71500	Other revenue								
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted								
70000	**Total Revenue**	**19,056,466**	-	-	-	**72,447**	-	-	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	126,600				57,590		(1)	
91200	Auditing fees								
91500	Employee benefit contributions - administrative					11,907			
91600	Office Expenses					2,950			
91700	Legal Expense								
91800	Travel								
91810	Allocated Overhead								
91900	Other								
91000	**Total Operating-Administrative**	**126,600**	-	-	-	**72,447**	-	**(1)**	-
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	986,401							
92500	**Total Tenant Services**	**986,401**	-	-	-	-	-	-	-
	Utilities:								
93100	Water								
93200	Electricity								
93300	Gas								
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	**Total Utilities**	-	-	-	-	-	-	-	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other								
94300	Ordinary Maintenance and Operations Contracts								
94500	Employee benefit contribution - ordinary maintenance								
94000	**Total Maintenance**	-	-	-	-	-	-	-	-

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

		Emergency Housing Vouchers	Development Program	ARRA Jobs for the Future	Edward Byrne Memorial Justice Asst. Grant	Affordable Connectivity Pilot Program	ARRA-Energy Efficient Appliance Rebate Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA Broadband Technology Opportunties Program
	Protective Services:								
95100	Protective services - labor								
95200	Protective services - other contract costs								
95300	Protective services - other								
95500	Employee benefit contributions - protective services								
95000	**Total Protective Services**	-	-	-	-	-	-	-	-
	Insurance:								
96110	Property Insurance								
96120	Liability Insurance								
96130	Workmen's Compensation								
96140	All Other Insurance								
96100	**Total Insurance Premiums**	-	-	-	-	-	-	-	-
	General:								
96200	Other general expenses								
96300	Payments in Lieu of Taxes								
96400	Bad Debt - Tenant Rents								
96500	Bad Debt - Mortgages								
96600	Bad debt - Other								
96800	Severance expense								
96000	**Total Other General Expenses**	-	-	-	-	-	-	-	-
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)								
96730	Amortization of Bond Issue Costs								
96700	**Total Interest Expense and Amortization Cost**	-	-	-	-	-	-	-	-
96900	**Total Operating Expenses**	**1,113,001**	-	-	-	**72,447**	-	**(1)**	-
97000	**Excess Revenue Over Operating Expenses**	**17,943,465**	-	-	-	-	-	**1**	-
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance								
97300	Housing assistance payments	16,678,474							
97350	Hap Portability - In								
97400	Depreciation expense								
90000	**Total Expenses**	**17,791,475**	-	-	-	**72,447**	-	**(1)**	-
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in								
10020	Operating transfer out		(7,000,000)						
10093	Transfers between Programs and Projects - in								
10094	Transfers between Programs and Projects - out								
10100	**Total other financing sources (uses)**	-	**(7,000,000)**	-	-	-	-	-	-
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 1,264,991**	**$ (7,000,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**$ -**

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments								
11030	Beginning equity	$ 1,232,282	$ 55,842,226	$ (2)	$	$ 327,176	$ 946,472	$	
11040	Prior period adjustments, equity transfers, and corrections								
11190	Unit Months Available	13,980							
11210	Unit Months Leased	13,641							

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

FDS LINE		Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas
	ASSETS									
FDS LINE	**CURRENT ASSETS:**									
111	Cash-unrestricted	$	$	$	$	$ 4,008,351	$ 6,635,304	$ 24,980	$ (10,598)	$ 30,862
113	Cash-other restricted					37,872,088		1,721,970	1,533,694	1,074,964
114	Cash-tenant security deposits							35,781	21,780	38,683
115	Cash-restricted for payment of current liability									
100	**Total Cash**	-	-	-	-	**41,880,439**	**6,635,304**	**1,782,731**	**1,544,876**	**1,144,509**
121	Accounts receivable - PHA projects	705		2,580						
124	Account receivable - other government									
125	Account receivable - miscellaneous					3,319,545	483,679		764	1,061
126	Accounts receivable - tenants							6,329	43,359	31,714
126	Allowance for doubtful accounts - tenants							(3,166)	(26,710)	(21,518)
127	Notes, Loans, & mortgages receivable - Current					4,254,316	1,500,000			
129	Accrued interest receivable					9,115,859	95,217	32,203	61,963	16,757
120	**Total receivables, net of allowance for doubtful accounts**	**705**	-	**2,580**	-	**16,689,720**	**2,078,896**	**35,366**	**79,376**	**28,014**
131	Investments - unrestricted						12,337,813			
132	Investments - restricted					83,319,263		4,813,957	3,442,048	3,928,930
142	Prepaid expenses and other assets							8,668	18,881	21,206
144	Inter program - due from	(705)		(1,393)	14,918	41,649,527	26,636,558			
150	**Total Current Assets**	-	-	**1,187**	**14,918**	**183,538,949**	**47,688,571**	**6,640,722**	**5,085,181**	**5,122,659**
161	Land					5,646,528	5,748,215			
162	Buildings					1,865,770	282,666	14,662,703	22,255,700	27,615,488
164	Furniture, equipment and machinery - administration									
165	Leasehold improvements					25,146,353				
166	Accumulated depreciation					(3,523,427)	(264,291)	(14,093,789)	(17,399,529)	(21,507,509)
167	Construction in progress					603,640	3,842,652	4,023,808	4,417,305	661,754
160	**Total capital assets, net of accumulated depreciation**	-	-	-	-	**29,738,864**	**9,609,242**	**4,592,722**	**9,273,476**	**6,769,733**
171	Notes, Loans, & mortgages receivable – Non-current					473,381,687				
174	Other assets					21,160,773	1,500,000	(415)	467	(766)
180	**Total Non-current Assets**	-	-	-	-	**524,281,324**	**11,109,242**	**4,592,307**	**9,273,943**	**6,768,967**
190	**Total Assets**	**$ -**	**$ -**	**$ 1,187**	**$ 14,918**	**$ 707,820,273**	**$ 58,797,813**	**$ 11,233,029**	**$ 14,359,124**	**$ 11,891,626**
200	**Deferred Outflow of Resources**	-	-	-	-	-	-	-	-	-
	LIABILITIES									
	CURRENT LIABILITIES									
311	Bank overdraft									
312	Accounts payable <= 90 days					179,864		46,568	115,180	13,536
321	Accrued wage/payroll taxes payable						3,593			
322	Accrued compensated absences - current portion									
325	Accrued interest payable							654,201		777,598
331	Accounts payable - HUD PHA Programs									
341	Tenant security deposits							35,268	21,824	40,443
342	Deferred revenue						91,298	2,627	4,108	5,873
343	Current portion of long-term debt - capital projects/mortgage revenue bonds					2,200,001		205,277	179,500	424,848
344	Current Portion of Long-term Debt - Operating Borrowings					9,222,489				
345	Other current liabilities					10,965,199		102,354	393,023	89,962
346	Accrued liabilities - other				14,918	1,186,282	11,068	1,283,503	1,262,276	597,643
347	Inter program - due to							4,371,503	3,675,821	2,198,146
310	**Total Current Liabilities**	-	-	-	**14,918**	**23,753,835**	**105,959**	**6,701,301**	**5,651,732**	**4,148,049**
351	Long-term - Capital Projects/ Mortgage Revenue					24,777,623		7,406,044	7,000,500	7,760,400
352	Long-term debt, net of current - operating borrowings					159,978,358				
353	Non-current liabilities - other					63,053,464	20,308	1,986	60,649	3,598
357	Accrued Pension Liability									
350	**Total Non-current liabilities**	-	-	-	-	**247,809,445**	**20,308**	**7,408,030**	**7,061,149**	**7,763,998**
300	**Total Liabilities**	-	-	-	**14,918**	**271,563,280**	**126,267**	**14,109,331**	**12,712,881**	**11,912,047**
400	**Deferred Inflows of Resources**	-	-	-	-	15,563,068	-	-	-	-
508.4	Net investment in capital assets					2,761,240	9,609,242	(3,018,599)	2,093,476	(1,415,515)
511.4	Restricted Net Position							-	-	-
512.4	Unrestricted Net Position			1,187		417,932,685	49,062,304	142,297	(447,233)	1,395,094
513	**Total Equity/Net Position**	-	-	**1,187**	-	**420,693,925**	**58,671,546**	**(2,876,302)**	**1,646,243**	**(20,421)**
600	**Total Liabilities and Equity/Net Position**	**$ -**	**$ -**	**$ 1,187**	**$ 14,918**	**$ 692,257,205**	**$ 58,797,813**	**$ 11,233,029**	**$ 14,359,124**	**$ 11,891,626**
		-		-						

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

FDS LINE		Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas
	REVENUE:									
70300	Net tenant rental revenue							448,340	307,709	582,204
70400	Tenant revenue - other						109,559	120	50	95
70500	**Total Tenant Revenue**	**-**	**-**	**-**	**-**	**-**	**109,559**	**448,460**	**307,759**	**582,299**
70600	HUD PHA operating grants				42,926					
70610	Capital grants									
70710	Management Fee									
70800	Other government grants					456,995		1,686,376	1,253,544	2,221,400
71100	Investment income - unrestricted					10,664,304	633,703	304,816	237,464	184,895
71500	Other revenue					22,277,227	1,338,496	152,577	105,197	622,965
71600	Gain or loss on sale of capital assets									
72000	Investment income - restricted									
70000	**Total Revenue**	**-**	**-**	**-**	**42,926**	**33,398,526**	**2,081,758**	**2,592,229**	**1,903,964**	**3,611,559**
	EXPENSES:									
	Administrative:									
91100	Administrative salaries					(10)	358,596	110,278	111,647	122,084
91200	Auditing fees					15,000		6,251	6,337	9,016
91500	Employee benefit contributions - administrative							31,659	35,664	73,787
91600	Office Expenses					153,631	16,414	87,987	104,049	142,622
91700	Legal Expense									
91800	Travel						1,100	1,585	204	162
91810	Allocated Overhead							260,450	210,060	377,344
91900	Other									
91000	**Total Operating-Administrative**	**-**	**-**	**-**	**-**	**168,621**	**376,110**	**498,210**	**467,961**	**725,015**
	Tenant Services:									
92100	Tenant services - salaries									
92300	Employee benefit contributions - tenant services									
92400	Tenant services - other				42,926		321,402	50,911	41,060	73,746
92500	**Total Tenant Services**	**-**	**-**	**-**	**42,926**	**-**	**321,402**	**50,911**	**41,060**	**73,746**
	Utilities:									
93100	Water					88,406		44,409	71,367	82,247
93200	Electricity					(182)		23,875	66,774	48,617
93300	Gas							86,412	54,814	79,244
93500	Labor							30,119	21,435	38,981
93700	Employee benefit contributions - utilities							7,598	6,611	19,148
93000	**Total Utilities**	**-**	**-**	**-**	**-**	**88,224**	**-**	**192,413**	**221,001**	**268,237**
	Maintenance:									
94100	Ordinary maintenance and operations - labor							205,429	200,926	210,162
94200	Ordinary maintenance and operations - materials and other					50,455		34,426	32,232	75,430
94300	Ordinary Maintenance and Operations Contracts					411,592		103,530	646,796	970,681
94500	Employee benefit contribution - ordinary maintenance							46,527	50,082	4,337
94000	**Total Maintenance**	**-**	**-**	**-**	**-**	**462,047**	**-**	**389,912**	**930,036**	**1,260,610**

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

		Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Callner	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas
	Protective Services:									
95100	Protective services - labor									
95200	Protective services - other contract costs							440,336	411,616	506,363
95300	Protective services - other									
95500	Employee benefit contributions - protective services									
95000	**Total Protective Services**	-	-		-	-	-	**440,336**	**411,616**	**506,363**
	Insurance:									
96110	Property Insurance					610		34,787	35,298	49,983
96120	Liability Insurance					7,847		11,172	60,522	10,258
96130	Workmen's Compensation									
96140	All Other Insurance							1,189	1,189	1,784
96100	**Total Insurance Premiums**	-	-	-	-	**8,457**	-	**47,148**	**97,009**	**62,025**
	General:									
96200	Other general expenses					(26,301)	316,064	(69,401)	(6,553)	(81,950)
96300	Payments in Lieu of Taxes					(10,781)		22,171	22,322	31,824
96400	Bad Debt - Tenant Rents							1,164	5,326	18,248
96500	Bad Debt - Mortgages									
96600	Bad debt - Other									
96800	Severance expense									
96000	**Total Other General Expenses**	-	-	-	-	**(37,082)**	**316,064**	**(46,066)**	**21,095**	**(31,878)**
	Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable							327,100		388,799
96720	Interest on Notes Payable (Short and Long Term)					377,184				
96730	Amortization of Bond Issue Costs									
96700	**Total Interest Expense and Amortization Cost**	-	-	-	-	**377,184**	-	**327,100**	-	**388,799**
96900	**Total Operating Expenses**	-	-	-	**42,926**	**1,067,451**	**1,013,576**	**1,899,964**	**2,189,778**	**3,252,917**
97000	**Excess Revenue Over Operating Expenses**	-	-	-	-	**32,331,075**	**1,068,182**	**692,265**	**(285,814)**	**358,642**
	NONOPERATING EXPENSES									
97100	Extraordinary maintenance							64,490	10,205	98,494
97300	Housing assistance payments									
97350	Hap Portability - In									
97400	Depreciation expense					891,900		261,456	914,282	989,909
90000	**Total Expenses**	-	-	-	**42,926**	**1,959,351**	**1,013,576**	**2,225,910**	**3,114,265**	**4,341,320**
	OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in					22,219,548				
10020	Operating transfer out					(1,239,548)		(150,837)	(105,197)	(622,965)
10093	Transfers between Programs and Projects - in					1,307,452				
10094	Transfers between Programs and Projects - out		(248,845)							
10100	**Total other financing sources (uses)**	-	**(248,845)**	-	-	**22,287,452**	-	**(150,837)**	**(105,197)**	**(622,965)**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ -**	**$ (248,845)**	**$ -**	**$ -**	**$ 53,726,627**	**$ 1,068,182**	**$ 215,482**	**$ (1,315,498)**	**$ (1,352,726)**

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments					920,536	-	-	-	-
11030	Beginning equity	$	$ 248,845	$ 1,187	$	$ 366,967,298	$ 57,603,364	$ (3,091,784)	$ 2,961,741	$ 1,332,305
11040	Prior period adjustments, equity transfers, and corrections					-	-			
11190	Unit Months Available					0		1,764	1,776	2,532
11210	Unit Months Leased					0		1,680	1,188	1,932

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

		RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry
	ASSETS										
FDS LINE	**CURRENT ASSETS:**										
111	Cash-unrestricted	$ 8,107	$ 5,404	$ 30,792	$ 13,523	$ 107,172	$ 86,057	$ 36,201	$ 46,698	$ 32,377	$ 32,503
113	Cash-other restricted	1,298,586	1,412,931	2,394,095	334,228	592,848	1,443,272	1,353,516	1,916,105	1,002,948	969,681
114	Cash-tenant security deposits	19,635	18,778	47,184	28,278	38,072	76,920	61,613	81,900	50,119	37,999
115	Cash-restricted for payment of current liability										
100	**Total Cash**	**1,326,328**	**1,437,113**	**2,472,071**	**376,029**	**738,092**	**1,606,249**	**1,451,330**	**2,044,703**	**1,085,444**	**1,040,183**
121	Accounts receivable - PHA projects										
124	Account receivable - other government										
125	Account receivable - miscellaneous			25,000	4,912	25,000	(108)	62,693	7,073	44,041	25,893
126	Accounts receivable - tenants	209	7,594	64,978	94,573	1,873	302,612	206,139	169,803	47,880	70,374
126	Allowance for doubtful accounts - tenants	-	(2,565)	(47,396)	(68,447)	(496)	(232,532)	(160,741)	(111,724)	(30,252)	(58,840)
127	Notes, Loans, & mortgages receivable - Current										
129	Accrued interest receivable	40,050	12,666	62,824	5,798	6,191	15,184	15,235	57,344	15,849	40,301
120	**Total receivables, net of allowance for doubtful accounts**	**40,259**	**17,695**	**105,406**	**36,836**	**32,568**	**85,156**	**123,326**	**122,496**	**77,518**	**77,728**
131	Investments - unrestricted						-				
132	Investments - restricted	3,632,937	5,627,102	6,636,895	1,457,848	3,343,280	8,617,645	5,398,157	7,403,805	4,102,179	4,469,701
142	Prepaid expenses and other assets	25,000	(722)	19,167	(792,472)	43,788	80,296	54,779	168,480	821,806	31,578
144	Inter program - due from										
150	**Total Current Assets**	**5,024,524**	**7,081,188**	**9,233,539**	**1,078,241**	**4,157,728**	**10,389,346**	**7,027,592**	**9,739,484**	**6,086,947**	**5,619,190**
161	Land						595,375				
162	Buildings	20,372,785	19,437,703	19,612,869	21,005,070	31,123,703	63,405,081	46,062,152	73,738,483	38,992,924	23,855,907
164	Furniture, equipment and machinery - administration				66,955			14,151		6,387	
165	Leasehold improvements										
166	Accumulated depreciation	(15,781,183)	(14,320,876)	(18,670,972)	(17,171,301)	(29,621,263)	(57,706,454)	(36,472,779)	(60,510,613)	(31,911,704)	(16,441,796)
167	Construction in progress	203,898	186,209	4,249,816	359,178	234,374	433,217	607,875	1,242,274	98,742	3,200
160	**Total capital assets, net of accumulated depreciation**	**4,795,500**	**5,303,036**	**5,191,713**	**4,259,902**	**1,736,814**	**6,727,219**	**10,211,399**	**14,470,144**	**7,186,349**	**7,417,311**
171	Notes, Loans, & mortgages receivable – Non-current										
174	Other assets	(638)	(1,036)	683	(527)	157	268	(286)	956	(112)	(18)
180	**Total Non-current Assets**	**4,794,862**	**5,302,000**	**5,192,396**	**4,259,375**	**1,736,971**	**6,727,487**	**10,211,113**	**14,471,100**	**7,186,237**	**7,417,293**
190	**Total Assets**	**$ 9,819,386**	**$ 12,383,188**	**$ 14,425,935**	**$ 5,337,616**	**$ 5,894,699**	**$ 17,116,833**	**$ 17,238,705**	**$ 24,210,584**	**$ 13,273,184**	**$ 13,036,483**
200	**Deferred Outflow of Resources**	-	-	-	-	-	-	-	-	-	-
	LIABILITIES										
	CURRENT LIABILITIES										
311	Bank overdraft										
312	Accounts payable <= 90 days	20,645	361,131	3,270	(55,135)	161,960	221,504	46,414	125,013	(4,862)	386,763
321	Accrued wage/payroll taxes payable										
322	Accrued compensated absences - current portion										
325	Accrued interest payable			334,737	465,254	360,808	872,628	1,146,426	809,416	641,762	223,294
331	Accounts payable - HUD PHA Programs										
341	Tenant security deposits	19,242	21,133	46,573	27,120	38,354	66,909	59,652	83,912	45,213	39,273
342	Deferred revenue	414	7,545	58,064	11,282	1,077	23,356	22,647	32,538	21,010	5,031
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	150,000	207,179	124,732	338,430	164,108	393,265	451,951	368,150	244,245	85,735
344	Current Portion of Long-term Debt - Operating Borrowings										
345	Other current liabilities	292,185	275,408	91,290	276,624	839,314	22,823	46,044	(9,244)	(11,724)	241,648
346	Accrued liabilities - other	182,445	329,135	674,997	180,066	260,770	189,227	293,744	1,808,051	238,493	189,620
347	Inter program - due to	1,107,682	3,985,735	3,928,635	2,882,783	(3,736,691)	627,354	2,546,523	2,013,579	1,878,236	2,328,041
310	**Total Current Liabilities**	**1,772,613**	**5,187,266**	**5,262,298**	**4,126,424**	**(1,910,300)**	**2,417,066**	**4,613,401**	**5,231,415**	**3,052,373**	**3,499,405**
351	Long-term - Capital Projects/ Mortgage Revenue	5,850,000	7,872,821	6,498,814	4,558,988	3,844,877	9,302,602	12,286,098	8,625,358	6,886,457	8,664,731
352	Long-term debt, net of current - operating borrowings										
353	Non-current liabilities - other	14	907	67,628	6,392	1,237	10,934	4,359	11,395	1,467	3,889
357	Accrued Pension Liability										
350	**Total Non-current liabilities**	**5,850,014**	**7,873,728**	**6,566,442**	**4,565,380**	**3,846,114**	**9,313,536**	**12,290,457**	**8,636,753**	**6,887,924**	**8,668,620**
300	**Total Liabilities**	**7,622,627**	**13,060,994**	**11,828,740**	**8,691,804**	**1,935,814**	**11,730,602**	**16,903,858**	**13,868,168**	**9,940,297**	**12,168,025**
400	**Deferred Inflows of Resources**	-	-	-	-	-	-	-	-	-	-
508.4	Net investment in capital assets	(1,204,500)	(2,776,964)	(1,431,833)	(637,516)	(2,272,171)	(2,968,648)	(2,526,650)	5,476,636	55,647	(1,333,155)
511.4	Restricted Net Position	-	-	-	-	-	-	-	-	-	-
512.4	Unrestricted Net Position	3,401,259	2,099,158	4,029,028	(2,716,672)	6,231,056	8,354,879	2,861,497	4,865,780	3,277,240	2,201,613
513	**Total Equity/Net Position**	**2,196,759**	**(677,806)**	**2,597,195**	**(3,354,188)**	**3,958,885**	**5,386,231**	**334,847**	**10,342,416**	**3,332,887**	**868,458**
600	**Total Liabilities and Equity/Net Position**	**$ 9,819,386**	**$ 12,383,188**	**$ 14,425,935**	**$ 5,337,616**	**$ 5,894,699**	**$ 17,116,833**	**$ 17,238,705**	**$ 24,210,584**	**$ 13,273,184**	**$ 13,036,483**

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

FDS LINE		RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry
	REVENUE:										
70300	Net tenant rental revenue	299,489	400,811	503,527	536,846	547,297	1,133,184	874,832	1,340,917	624,485	472,584
70400	Tenant revenue - other	390	164	70	60	90	340	1,125	1,097	28	30
70500	**Total Tenant Revenue**	**299,879**	**400,975**	**503,597**	**536,906**	**547,387**	**1,133,524**	**875,957**	**1,342,014**	**624,513**	**472,614**
70600	HUD PHA operating grants										
70610	Capital grants										
70710	Management Fee										
70800	Other government grants	1,373,503	1,382,188	2,473,391	1,750,473	2,077,834	3,766,483	3,325,684	5,348,681	1,686,841	1,757,543
71100	Investment income - unrestricted	214,676	288,451	239,657	101,364	173,612	401,462	270,325	383,258	206,546	218,736
71500	Other revenue	367	248,158	266,966	271,204	278	358,919	576,472	497,399	202,276	53,557
71600	Gain or loss on sale of capital assets										
72000	Investment income - restricted										
70000	**Total Revenue**	**1,888,425**	**2,319,772**	**3,483,611**	**2,659,947**	**2,799,111**	**5,660,388**	**5,048,438**	**7,571,352**	**2,720,176**	**2,502,450**
	EXPENSES:										
	Administrative:										
91100	Administrative salaries	104,900	98,120	78,263	125,857	127,356	210,672	134,000	235,378	102,133	105,683
91200	Auditing fees	4,933	4,933	9,525	7,018	7,696	17,309	14,416	19,137	8,208	7,187
91500	Employee benefit contributions - administrative	47,172	31,971	29,601	54,820	50,093	86,004	56,914	79,656	43,164	39,828
91600	Office Expenses	72,679	72,271	149,489	87,390	120,964	262,442	216,372	322,853	163,640	111,934
91700	Legal Expense			4,598							
91800	Travel	628	792			544	101	579	66		267
91810	Allocated Overhead	206,916	260,824	399,152	295,082	329,190	741,906	614,878	812,145	344,388	308,701
91900	Other										
91000	**Total Operating-Administrative**	**437,228**	**468,911**	**670,628**	**570,167**	**635,843**	**1,318,434**	**1,037,159**	**1,469,235**	**661,533**	**573,600**
	Tenant Services:										
92100	Tenant services - salaries										
92300	Employee benefit contributions - tenant services										
92400	Tenant services - other	40,440	50,976	78,029	57,743	64,014	148,298	119,470	158,724	67,096	60,330
92500	**Total Tenant Services**	**40,440**	**50,976**	**78,029**	**57,743**	**64,014**	**148,298**	**119,470**	**158,724**	**67,096**	**60,330**
	Utilities:										
93100	Water	84,785	24,690	113,597	55,053	28,940	148,290	204,131	160,778	35,153	128,075
93200	Electricity	36,911	34,011	71,320	46,872	52,076	98,255	70,150	106,881	59,455	38,021
93300	Gas	74,252	64,845	83,539	65,292	83,185	158,544	133,574	189,766	60,891	65,117
93500	Labor	17,824	6,804			31,334	1,280	22,456		496	6,778
93700	Employee benefit contributions - utilities	5,386	1,831		608	9,628	514	6,773		578	1,767
93000	**Total Utilities**	**219,158**	**132,181**	**268,456**	**167,825**	**205,163**	**406,883**	**437,084**	**457,425**	**156,573**	**239,758**
	Maintenance:										
94100	Ordinary maintenance and operations - labor	115,752	187,190	194,695	197,264	199,180	385,313	270,988	372,077	159,007	194,296
94200	Ordinary maintenance and operations - materials and other	29,979	36,912	51,972	84,087	63,005	107,444	146,830	138,690	128,203	15,310
94300	Ordinary Maintenance and Operations Contracts	151,540	278,896	769,097	394,931	129,405	1,650,121	835,412	3,222,486	222,894	375,227
94500	Employee benefit contribution - ordinary maintenance	50,790	55,046	47,871	51,595	62,558	138,370	95,740	118,657	46,236	60,976
94000	**Total Maintenance**	**348,061**	**558,044**	**1,063,635**	**727,877**	**454,148**	**2,281,248**	**1,348,970**	**3,851,910**	**556,340**	**645,809**

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

		RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry
	Protective Services:										
95100	Protective services - labor										
95200	Protective services - other contract costs	401,032	424,514	539,967	477,004	482,154	1,057,349	681,261	1,101,978	500,727	465,606
95300	Protective services - other										
95500	Employee benefit contributions - protective services										
95000	**Total Protective Services**	**401,032**	**424,514**	**539,967**	**477,004**	**482,154**	**1,057,349**	**681,261**	**1,101,978**	**500,727**	**465,606**
	Insurance:										
96110	Property Insurance	26,811	27,006	52,549	39,091	42,364	95,230	79,360	104,708	45,247	39,643
96120	Liability Insurance	(24,287)	8,651	161,408	80,453	13,570	36,102	121,119	18,968	4,607	67,581
96130	Workmen's Compensation										
96140	All Other Insurance	892	892	1,784	1,487	1,487	3,568	2,973	3,865	1,487	1,487
96100	**Total Insurance Premiums**	**3,416**	**36,549**	**215,741**	**121,031**	**57,421**	**134,900**	**203,452**	**127,541**	**51,341**	**108,711**
	General:										
96200	Other general expenses	(17,755)	1,460	(84,082)	(76,431)	(39,708)	(214,653)	466,275	(138,850)	(104,569)	(55,441)
96300	Payments in Lieu of Taxes	17,194	17,194	33,332	24,886	26,998	60,632	50,376	66,665	28,808	25,339
96400	Bad Debt - Tenant Rents		16,498	18,056	17,592		69,545	51,539	133,791	16,779	3,658
96500	Bad Debt - Mortgages										
96600	Bad debt - Other										
96800	Severance expense										
96000	**Total Other General Expenses**	**(561)**	**35,152**	**(32,694)**	**(33,953)**	**(12,710)**	**(84,476)**	**568,190**	**61,606**	**(58,982)**	**(26,444)**
	Interest and Amortization:										
96710	Interest of Mortgage (or Bonds) Payable			167,368	232,627	180,404	436,314	573,212	404,708	320,882	111,647
96720	Interest on Notes Payable (Short and Long Term)										
96730	Amortization of Bond Issue Costs										
96700	**Total Interest Expense and Amortization Cost**	**-**	**-**	**167,368**	**232,627**	**180,404**	**436,314**	**573,212**	**404,708**	**320,882**	**111,647**
96900	**Total Operating Expenses**	**1,448,774**	**1,706,327**	**2,971,130**	**2,320,321**	**2,066,437**	**5,698,950**	**4,968,798**	**7,633,127**	**2,255,510**	**2,179,017**
97000	**Excess Revenue Over Operating Expenses**	**439,651**	**613,445**	**512,481**	**339,626**	**732,674**	**(38,562)**	**79,640**	**(61,775)**	**464,666**	**323,433**
	NONOPERATING EXPENSES										
97100	Extraordinary maintenance	25,525		(43,156)	59,639	17,780	692,179	38,468	22,396	80,095	
97300	Housing assistance payments										(40)
97350	Hap Portability - In										
97400	Depreciation expense	922,255	666,904	407,349	667,955	730,961	2,861,519	2,300,128	3,591,196	1,931,355	951,267
90000	**Total Expenses**	**2,396,554**	**2,373,231**	**3,335,323**	**3,047,915**	**2,815,178**	**9,252,648**	**7,307,394**	**11,246,719**	**4,266,960**	**3,130,244**
	OTHER FINANCIAL SOURCES (USES):										
10010	Operating transfer in										
10020	Operating transfer out		(248,158)	(265,938)	(271,000)		(354,912)	(486,392)	(431,035)	(171,424)	(14,432)
10093	Transfers between Programs and Projects - in										
10094	Transfers between Programs and Projects - out										
10100	**Total other financing sources (uses)**	**-**	**(248,158)**	**(265,938)**	**(271,000)**	**-**	**(354,912)**	**(486,392)**	**(431,035)**	**(171,424)**	**(14,432)**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (508,129)**	**$ (301,617)**	**$ (117,650)**	**$ (658,968)**	**$ (16,067)**	**$ (3,947,172)**	**$ (2,745,348)**	**$ (4,106,402)**	**$ (1,718,208)**	**$ (642,226)**

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	-	-	-	-	-	-	-	-	-	-
11030	Beginning equity	$ 2,704,888	$ (376,189)	$ 2,714,845	$ (2,695,220)	$ 3,974,952	$ 9,333,403	$ 3,080,195	$ 14,448,818	$ 5,051,095	$ 1,510,684
11040	Prior period adjustments, equity transfers, and corrections										
11190	Unit Months Available	1,368	1,368	2,652	1,980	2,148	4,824	4,008	5,304	2,292	2,016
11210	Unit Months Leased	1,344	1,224	2,388	1,824	2,076	4,392	3,864	4,692	2,196	1,848

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

FDS LINE		RAD CHA LLC Harry Schneider	RAD CHA LLC Judge Fisher	RAD CHA LLC Vivian Gordon Harsh	RAD CHA LLC Judge Green	CHA LLC	Patrick Sullivan Senior Housing, LLC	Caroline Hedger Housing Development LLC	Sheffield Residences LLC	Sheffield Seniors LLC
	ASSETS									
FDS LINE	**CURRENT ASSETS:**									
111	Cash-unrestricted	$ 22,372	$ 29,383	$ 72,720	$ 71,226	$ 2,232,776	$ 777,562	$ 4,809,510	$ 98,144	$ 1,606,217
113	Cash-other restricted	623,854	710,910	432,989	2,661,344	(4,968,507)	9,713,843	7,152,712	1,634,283	24,179,210
114	Cash-tenant security deposits	38,045	49,757	29,902	27,028		84,434			
115	Cash-restricted for payment of current liability									
100	**Total Cash**	**684,271**	**790,050**	**535,611**	**2,759,598**	**(2,735,731)**	**10,575,839**	**11,962,222**	**1,732,427**	**25,785,427**
121	Accounts receivable - PHA projects							91,596		
124	Account receivable - other government									
125	Account receivable - miscellaneous	30,752			230	78,224	763,765	929,403		
126	Accounts receivable - tenants	7,232	20,415	48,633	21,610		198,568		54,166	1,323,164
126	Allowance for doubtful accounts - tenants	(4,181)	(10,681)	(26,578)	(13,535)	-	(118,521)	-		-
127	Notes, Loans, & mortgages receivable - Current									
129	Accrued interest receivable	7,098		2,425	43,696					
120	**Total receivables, net of allowance for doubtful accounts**	**40,901**	**9,734**	**24,480**	**52,001**	**78,224**	**843,812**	**1,020,999**	**54,166**	**1,323,164**
131	Investments - unrestricted									
132	Investments - restricted	3,648,080	4,396,040	2,379,549	8,478,852					
142	Prepaid expenses and other assets	33,562	32,913	76,361	34,763	294,887	40,628	129,810		
144	Inter program - due from									
150	**Total Current Assets**	**4,406,814**	**5,228,737**	**3,016,001**	**11,325,214**	**(2,362,620)**	**11,460,279**	**13,113,031**	**1,786,593**	**27,108,591**
161	Land						508,518	4,855,404		
162	Buildings	20,206,062	48,266,807	18,643,694	19,052,913		73,719,629	36,826,316	44,827,203	78,895,292
164	Furniture, equipment and machinery - administration		17,995						2,266,529	
165	Leasehold improvements								6,254,545	
166	Accumulated depreciation	(16,776,887)	(38,115,673)	(17,552,490)	(17,729,692)		(68,341,206)	(9,817,721)	(1,136,068)	(9,588,851)
167	Construction in progress	449,009	59,339	4,027,920	4,200,950		5,928,764	99,059		13,599,851
160	**Total capital assets, net of accumulated depreciation**	**3,878,184**	**10,228,468**	**5,119,124**	**5,524,171**	**-**	**11,815,705**	**31,963,058**	**52,212,209**	**82,906,292**
171	Notes, Loans, & mortgages receivable – Non-current							40,661,436		
174	Other assets	817		57	392			35,448,763	177,620	35,285,492
180	**Total Non-current Assets**	**3,879,001**	**10,228,468**	**5,119,181**	**5,524,563**	**-**	**11,815,705**	**108,073,257**	**52,389,829**	**118,191,784**
190	**Total Assets**	**$ 8,285,815**	**$ 15,457,205**	**$ 8,135,182**	**$ 16,849,777**	**$ (2,362,620)**	**$ 23,275,984**	**$ 121,186,288**	**$ 54,176,422**	**$ 145,300,375**
200	**Deferred Outflow of Resources**	-	-	-	-	-	-	-	-	-
	LIABILITIES									
	CURRENT LIABILITIES									
311	Bank overdraft									
312	Accounts payable <= 90 days	21,245	17,463	1,163,681	1,428,659	73,648	88,818	45,111		
321	Accrued wage/payroll taxes payable									
322	Accrued compensated absences - current portion									
325	Accrued interest payable	227,235	603,709	706,035	965,993			64,602	81,523	5,285,736
331	Accounts payable - HUD PHA Programs									
341	Tenant security deposits	40,312	48,692	28,289	35,930		86,191			
342	Deferred revenue	689	34,795	10,430	10,945		55,256		1,214,074	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	83,741	231,074	266,918	330,163		430,885	201,129		
344	Current Portion of Long-term Debt - Operating Borrowings									
345	Other current liabilities	89,936	9,650	225,485	234,753	236	480,000	865,965	968,315	6,867,335
346	Accrued liabilities - other	131,716	115,901	854,675	853,447	30,220	2,123,779	3,280		3,701,306
347	Inter program - due to	1,475,951	404,880	6,112,617	4,535,937	(22,836,529)	(31,411,735)	12,714,297		
310	**Total Current Liabilities**	**2,070,825**	**1,466,164**	**9,368,130**	**8,395,827**	**(22,732,425)**	**(28,146,806)**	**13,894,384**	**2,263,912**	**15,854,377**
351	Long-term - Capital Projects/ Mortgage Revenue	2,308,214	10,381,750	9,990,015	9,838,176		27,285,522	55,707,883	29,201,660	109,385,492
352	Long-term debt, net of current - operating borrowings									
353	Non-current liabilities - other	10,689	5,079	2,031	150	(14,065,698)	15,503,840	26,782,124	332,782	
357	Accrued Pension Liability									
350	**Total Non-current liabilities**	**2,318,903**	**10,386,829**	**9,992,046**	**9,838,326**	**(14,065,698)**	**42,789,362**	**82,490,007**	**29,534,442**	**109,385,492**
300	**Total Liabilities**	**4,389,728**	**11,852,993**	**19,360,176**	**18,234,153**	**(36,798,123)**	**14,642,556**	**96,384,391**	**31,798,354**	**125,239,869**
400	**Deferred Inflows of Resources**	-	-	-	-	-	-	-	-	-
508.4	Net investment in capital assets	1,486,229	(384,356)	(5,137,809)	(4,644,168)	-	(15,900,702)	(23,945,954)	23,010,549	(26,479,200)
511.4	Restricted Net Position	-	-	-	-	-	-	16,900,859	22,378,068	16,978,604
512.4	Unrestricted Net Position	2,409,858	3,988,568	(6,087,185)	3,259,792	34,435,503	24,534,130	31,846,992	(23,010,549)	29,561,102
513	**Total Equity/Net Position**	**3,896,087**	**3,604,212**	**(11,224,994)**	**(1,384,376)**	**34,435,503**	**8,633,428**	**24,801,897**	**22,378,068**	**20,060,506**
600	**Total Liabilities and Equity/Net Position**	**$ 8,285,815**	**$ 15,457,205**	**$ 8,135,182**	**$ 16,849,777**	**$ (2,362,620)**	**$ 23,275,984**	**$ 121,186,288**	**$ 54,176,422**	**$ 145,300,375**

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

FDS LINE		RAD CHA LLC Harry Schneider	RAD CHA LLC Judge Fisher	RAD CHA LLC Vivian Gordon Harsh	RAD CHA LLC Judge Green	CHA LLC	Patrick Sullivan Senior Housing, LLC	Caroline Hedger Housing Development LLC	Sheffield Residences LLC	Sheffield Seniors LLC
	REVENUE:									
70300	Net tenant rental revenue	439,192	544,145	476,867	423,105		1,077,733	1,074,641	322,623	135,594
70400	Tenant revenue - other	140	60	2,714	875		9,690			
70500	**Total Tenant Revenue**	**439,332**	**544,205**	**479,581**	**423,980**	**-**	**1,087,423**	**1,074,641**	**322,623**	**135,594**
70600	HUD PHA operating grants									
70610	Capital grants									
70710	Management Fee									
70800	Other government grants	1,825,597	2,233,232	986,662	1,144,676		5,518,332	4,984,526		4,225,251
71100	Investment income - unrestricted	138,443	190,800	250,291	498,554	(69,710)	(8)			609,336
71500	Other revenue	556,133	54,390	150,794	253,922	(52,671)	420,838		24,886,315	8,199,902
71600	Gain or loss on sale of capital assets									
72000	Investment income - restricted									
70000	**Total Revenue**	**2,959,505**	**3,022,627**	**1,867,328**	**2,321,132**	**(122,381)**	**7,026,585**	**6,059,167**	**25,208,938**	**13,170,083**
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	101,911	103,802	100,161	130,851	(4)	177,205	220,681		265,041
91200	Auditing fees	7,400	8,462	5,273	6,549		9,000			
91500	Employee benefit contributions - administrative	35,745	39,141	36,143	45,074		66,876	1,705,794	416,910	
91600	Office Expenses	128,237	152,939	82,430	129,058		1,032,686		100,268	450,413
91700	Legal Expense						63,563			266
91800	Travel	322	419							
91810	Allocated Overhead	314,012	371,149	28,587	61,596			329,802		
91900	Other									
91000	**Total Operating-Administrative**	**587,627**	**675,912**	**252,594**	**373,128**	**(4)**	**1,349,330**	**2,256,277**	**517,178**	**715,720**
	Tenant Services:									
92100	Tenant services - salaries									
92300	Employee benefit contributions - tenant services									
92400	Tenant services - other	61,758	72,540	5,578	12,019	4,285	174,972	1,055,274		
92500	**Total Tenant Services**	**61,758**	**72,540**	**5,578**	**12,019**	**4,285**	**174,972**	**1,055,274**	**-**	**-**
	Utilities:									
93100	Water	56,182	55,329	38,279	50,995		124,517			254,694
93200	Electricity	46,186	67,002	49,532	46,205		157,645		72,034	165,440
93300	Gas	79,546	76,971	79,676	97,782		214,242			175,687
93500	Labor	24,549	25,799				240,074			
93700	Employee benefit contributions - utilities	8,249	8,144				69,110			
93000	**Total Utilities**	**214,712**	**233,245**	**167,487**	**194,982**	**-**	**805,588**	**-**	**72,034**	**595,821**
	Maintenance:									
94100	Ordinary maintenance and operations - labor	215,281	271,432	143,889	210,190		341,527			564,113
94200	Ordinary maintenance and operations - materials and other	66,485	67,302	29,811	46,989		166,768			
94300	Ordinary Maintenance and Operations Contracts	282,998	154,519	332,911	393,706		2,374,065	21,825		
94500	Employee benefit contribution - ordinary maintenance	68,597	77,753	44,518	61,624		95,184	500,356		
94000	**Total Maintenance**	**633,361**	**571,006**	**551,129**	**712,509**	**-**	**2,977,544**	**522,181**	**-**	**564,113**

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

		RAD CHA LLC Harry Schneider	RAD CHA LLC Judge Fisher	RAD CHA LLC Vivian Gordon Harsh	RAD CHA LLC Judge Green	CHA LLC	Patrick Sullivan Senior Housing, LLC	Caroline Hedger Housing Development LLC	Sheffield Residences LLC	Sheffield Seniors LLC
	Protective Services:									
95100	Protective services - labor									
95200	Protective services - other contract costs	479,757	517,726	365,049	348,127		718,872			701,804
95300	Protective services - other									
95500	Employee benefit contributions - protective services									
95000	**Total Protective Services**	**479,757**	**517,726**	**365,049**	**348,127**	**-**	**718,872**	**-**	**-**	**701,804**
	Insurance:									
96110	Property Insurance	41,455	46,669	29,141	36,289		89,015			101,326
96120	Liability Insurance	18,692	12,011	9,353	11,632		139,527	(27,852)		
96130	Workmen's Compensation									
96140	All Other Insurance	1,487	1,784	1,189	1,189					
96100	**Total Insurance Premiums**	**61,634**	**60,464**	**39,683**	**49,110**	**-**	**228,542**	**(27,852)**	**-**	**101,326**
	General:									
96200	Other general expenses	(135,214)	(176,105)	57,794	904		(2,803)	(1,176)		444,765
96300	Payments in Lieu of Taxes	26,244	30,014	18,552	23,076	85,626	61,953			
96400	Bad Debt - Tenant Rents	426	1,254	8,529	1,604		55,310			
96500	Bad Debt - Mortgages									
96600	Bad debt - Other									
96800	Severance expense									
96000	**Total Other General Expenses**	**(108,544)**	**(144,837)**	**84,875**	**25,584**	**85,626**	**114,460**	**(1,176)**	**-**	**444,765**
	Interest and Amortization:									
96710	Interest of Mortgage (or Bonds) Payable	113,618	301,854	353,017	482,996			1,722,662	1,105,590	
96720	Interest on Notes Payable (Short and Long Term)						1,298,662			
96730	Amortization of Bond Issue Costs									
96700	**Total Interest Expense and Amortization Cost**	**113,618**	**301,854**	**353,017**	**482,996**	**-**	**1,298,662**	**1,722,662**	**1,105,590**	**-**
96900	**Total Operating Expenses**	**2,043,923**	**2,287,910**	**1,819,412**	**2,198,455**	**89,907**	**7,667,970**	**5,527,366**	**1,694,802**	**3,123,549**
97000	**Excess Revenue Over Operating Expenses**	**915,582**	**734,717**	**47,916**	**122,677**	**(212,288)**	**(641,385)**	**531,801**	**23,514,136**	**10,046,534**
	NONOPERATING EXPENSES									
97100	Extraordinary maintenance	14,100	30,780		61,736					
97300	Housing assistance payments									
97350	Hap Portability - In									
97400	Depreciation expense	643,662	2,609,054	434,033	344,014		3,822,102	1,934,006	1,136,068	6,964,632
90000	**Total Expenses**	**2,701,685**	**4,927,744**	**2,253,445**	**2,604,205**	**89,907**	**11,490,072**	**7,461,372**	**2,830,870**	**10,088,181**
	OTHER FINANCIAL SOURCES (USES):									
10010	Operating transfer in					3,985,023				
10020	Operating transfer out	(446,245)	(54,390)	(149,097)	(213,001)					
10093	Transfers between Programs and Projects - in									
10094	Transfers between Programs and Projects - out									
10100	**Total other financing sources (uses)**	**(446,245)**	**(54,390)**	**(149,097)**	**(213,001)**	**3,985,023**	**-**	**-**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (188,425)**	**$ (1,959,507)**	**$ (535,214)**	**$ (496,074)**	**$ 3,772,735**	**$ (4,463,487)**	**$ (1,402,205)**	**$ 22,378,068**	**$ 3,081,902**

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

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

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

FDS LINE		Fannie Emanuel Senior Housing LP	Albany Housing Development LLC	Gaines Housing Development LLC	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	$ 608,778	$ 5,441	$	$ 883,486	$ 1,821,391	$ 330,342	$	$
113	Cash-other restricted	1,109,340	3,078,315					4,340,648	
114	Cash-tenant security deposits								
115	Cash-restricted for payment of current liability								
100	**Total Cash**	**1,718,118**	**3,083,756**	**-**	**883,486**	**1,821,391**	**330,342**	**4,340,648**	**-**
121	Accounts receivable - PHA projects								
124	Account receivable - other government								
125	Account receivable - miscellaneous	(89,780)	16,164		72,883	102,903			
126	Accounts receivable - tenants	259,674			333,739	249,404	203,666		
126	Allowance for doubtful accounts - tenants	-							
127	Notes, Loans, & mortgages receivable - Current								(4,249,316)
129	Accrued interest receivable							149,848	(8,789,096)
120	**Total receivables, net of allowance for doubtful accounts**	**169,894**	**16,164**	**-**	**406,622**	**352,307**	**203,666**	**149,848**	**(13,038,412)**
131	Investments - unrestricted								
132	Investments - restricted							122,317,693	
142	Prepaid expenses and other assets	309,172	1,159,459						
144	Inter program - due from								
150	**Total Current Assets**	**2,197,184**	**4,259,379**	**-**	**1,290,108**	**2,173,698**	**534,008**	**126,808,189**	**(13,038,412)**
161	Land	550,000			930,000	1,860,000	2,506,160		
162	Buildings	71,195,808	42,186,372	22,438,065	15,262,007	15,055,519	14,254,929		
164	Furniture, equipment and machinery - administration				452,988	253,077	881,662		
165	Leasehold improvements								
166	Accumulated depreciation	(9,657,145)			(13,041,319)	(9,869,648)	(12,512,845)		
167	Construction in progress	1							
160	**Total capital assets, net of accumulated depreciation**	**62,088,664**	**42,186,372**	**22,438,065**	**3,603,676**	**7,298,948**	**5,129,906**	**-**	**-**
171	Notes, Loans, & mortgages receivable – Non-current								(289,928,701)
174	Other assets					2,211,786	(2,211,786)		(71,601,987)
180	**Total Non-current Assets**	**62,088,664**	**42,186,372**	**22,438,065**	**3,603,676**	**9,510,734**	**2,918,120**	**-**	**(361,530,688)**
190	**Total Assets**	**$ 64,285,848**	**$ 46,445,751**	**$ 22,438,065**	**$ 4,893,784**	**$ 11,684,432**	**$ 3,452,128**	**$ 126,808,189**	**$ (374,569,100)**
200	**Deferred Outflow of Resources**	-	-	-	-	-	-	-	-
	LIABILITIES								
	CURRENT LIABILITIES								
311	Bank overdraft								
312	Accounts payable <= 90 days		9,534,661	8,539,719	725,146	187,608	374,856	187,597	
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable		44,304						(8,789,096)
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits								
342	Deferred revenue								
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	144,457			85,787	92,299	135,186		(4,249,316)
344	Current Portion of Long-term Debt - Operating Borrowings								
345	Other current liabilities		60,765						
346	Accrued liabilities - other	6,523,491							
347	Inter program - due to	3,396,159	(545,542)		72,883	84,095			
310	**Total Current Liabilities**	**10,064,107**	**9,094,188**	**8,539,719**	**883,816**	**364,002**	**510,042**	**187,597**	**(13,038,412)**
351	Long-term - Capital Projects/ Mortgage Revenue	39,147,252	28,952,233	13,898,346	13,411,087	10,771,615	12,515,418		(289,928,701)
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other	4,226,528	1,871,625				43,470		(71,601,987)
357	Accrued Pension Liability								
350	**Total Non-current liabilities**	**43,373,780**	**30,823,858**	**13,898,346**	**13,411,087**	**10,771,615**	**12,558,888**	**-**	**(361,530,688)**
300	**Total Liabilities**	**53,437,887**	**39,918,046**	**22,438,065**	**14,294,903**	**11,135,617**	**13,068,930**	**187,597**	**(374,569,100)**
400	**Deferred Inflows of Resources**	-	-	-	-	-	-	-	-
508.4	Net investment in capital assets	22,796,955	13,234,139	8,539,719	(9,893,198)	(3,564,966)	(7,520,698)		294,178,017
511.4	Restricted Net Position	14,333,899	5,982,164	-	-	-	-	126,620,592	
512.4	Unrestricted Net Position	(26,282,893)	(12,688,598)	(8,539,719)	492,079	4,113,781	(2,096,104)		(294,178,017)
513	**Total Equity/Net Position**	**10,847,961**	**6,527,705**	**-**	**(9,401,119)**	**548,815**	**(9,616,802)**	**126,620,592**	**-**
600	**Total Liabilities and Equity/Net Position**	**$ 64,285,848**	**$ 46,445,751**	**$ 22,438,065**	**$ 4,893,784**	**$ 11,684,432**	**$ 3,452,128**	**$ 126,808,189**	**$ (374,569,100)**

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

FDS LINE		Fannie Emanuel Senior Housing LP	Albany Housing Development LLC	Gaines Housing Development LLC	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
	REVENUE:								
70300	Net tenant rental revenue	595,749	2,968,907		1,629,875	1,144,225	1,407,305		
70400	Tenant revenue - other								
70500	**Total Tenant Revenue**	**595,749**	**2,968,907**	**-**	**1,629,875**	**1,144,225**	**1,407,305**	**-**	**-**
70600	HUD PHA operating grants								
70610	Capital grants								
70710	Management Fee								
70800	Other government grants	1,769,672	2,236,305						(55,485,189)
71100	Investment income - unrestricted								(4,394,546)
71500	Other revenue	47,369	2,589,982					5,432,886	
71600	Gain or loss on sale of capital assets								
72000	Investment income - restricted							19,027,595	
70000	**Total Revenue**	**2,412,790**	**7,795,194**	**-**	**1,629,875**	**1,144,225**	**1,407,305**	**24,460,481**	**(59,879,735)**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	163,888	238,231		255,089	298,832	430,730		
91200	Auditing fees	14,400	4,100					31,000	
91500	Employee benefit contributions - administrative		318,222						
91600	Office Expenses	264,365	320,337					629,600	
91700	Legal Expense	2,576	840					38,417	
91800	Travel								
91810	Allocated Overhead								
91900	Other								
91000	**Total Operating-Administrative**	**445,229**	**881,730**	**-**	**255,089**	**298,832**	**430,730**	**699,017**	**-**
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other								
92500	**Total Tenant Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Utilities:								
93100	Water	79,771	177,960		189,973	99,512	221,727		
93200	Electricity	117,454	97,056						
93300	Gas	68,192	33,216						
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	**Total Utilities**	**265,417**	**308,232**	**-**	**189,973**	**99,512**	**221,727**	**-**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	928,166	443,215		1,019,576	269,753	681,386		
94200	Ordinary maintenance and operations - materials and other								
94300	Ordinary Maintenance and Operations Contracts								
94500	Employee benefit contribution - ordinary maintenance								
94000	**Total Maintenance**	**928,166**	**443,215**	**-**	**1,019,576**	**269,753**	**681,386**	**-**	**-**

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

		Fannie Emanuel Senior Housing LP	Albany Housing Development LLC	Gaines Housing Development LLC	C/S Harrison Courts Limited Partnership	C/S Lathrop Limited Partnership	C/S Loomis Limited Partnership	Fiduciary Pension	Eliminations
	Protective Services:								
95100	Protective services - labor								
95200	Protective services - other contract costs		62,930						
95300	Protective services - other								
95500	Employee benefit contributions - protective services								
95000	**Total Protective Services**	-	**62,930**	-	-	-	-		-
	Insurance:								
96110	Property Insurance								
96120	Liability Insurance	(196,058)							
96130	Workmen's Compensation								
96140	All Other Insurance	282,276							
96100	**Total Insurance Premiums**	**86,218**	-	-	-	-	-	-	-
	General:								
96200	Other general expenses	94,810	170,674						
96300	Payments in Lieu of Taxes				183,370	162,358	172,791		
96400	Bad Debt - Tenant Rents								
96500	Bad Debt - Mortgages								
96600	Bad debt - Other								
96800	Severance expense							6,434,824	
96000	**Total Other General Expenses**	**94,810**	**170,674**	-	**183,370**	**162,358**	**172,791**	**6,434,824**	-
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								(4,394,546)
96720	Interest on Notes Payable (Short and Long Term)	1,346,698			100,643				
96730	Amortization of Bond Issue Costs								
96700	**Total Interest Expense and Amortization Cost**	**1,346,698**	-	-	**100,643**	-	-	-	**(4,394,546)**
96900	**Total Operating Expenses**	**3,166,538**	**1,866,781**	-	**1,748,651**	**830,455**	**1,506,634**	**7,133,841**	**(4,394,546)**
97000	**Excess Revenue Over Operating Expenses**	**(753,748)**	**5,928,413**	-	**(118,776)**	**313,770**	**(99,329)**	**17,326,640**	**(55,485,189)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance								
97300	Housing assistance payments								(55,485,189)
97350	Hap Portability - In								
97400	Depreciation expense	1,956,841	(53,750)		552,427	542,319	537,135		
90000	**Total Expenses**	**5,123,379**	**1,813,031**	-	**2,301,078**	**1,372,774**	**2,043,769**	**7,133,841**	**(59,879,735)**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in								
10020	Operating transfer out								
10093	Transfers between Programs and Projects - in								
10094	Transfers between Programs and Projects - out								
10100	**Total other financing sources (uses)**	-	-	-	-	-	-	-	-
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (2,710,589)**	**$ 5,982,163**	**$ -**	**$ (671,203)**	**$ (228,549)**	**$ (636,464)**	**$ 17,326,640**	**$ -**

* - Component of the Rental Assistance Demonstration Program

Memo Account Information (Unaudited)

11020	Required Annual Debt Principal Payments	531,601			316,402	340,457	497,234		-
11030	Beginning equity	$ 13,558,550	$ 545,542	$	$ (8,729,916)	$ 777,364	$ (8,980,338)	$ 109,293,952	$ -
11040	Prior period adjustments, equity transfers, and corrections	-							
11190	Unit Months Available	2,172	4,200		123	2,148	124		
11210	Unit Months Leased	2,088	2,028		96	2,100	67		

III. STATISTICAL SECTION
(Unaudited)

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

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

Contents:

Financial Trends

These schedules contain trend information to help the reader understand how the Authority's financial performance and well-being have changed over time. These schedules can be viewed on pages 272-274.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the Authority's ability to generate its own source revenue. This schedule can be viewed on page 275.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Authority's current levels of outstanding debt and the Authority's ability to issue additional debt in the future. These schedules can be viewed on pages 276-277.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Authority's financial activities take place and to help make comparisons over time and with other governments. These schedules can be viewed on pages 278-279.

Operating Information

These schedules contain information about the Authority's operations and resources to help the reader understand how the Authority's financial information relates to the services the Authority provides and the activities it performs. This schedule can be viewed on page 280-284.

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

CHICAGO HOUSING AUTHORITY
NET POSITION BY COMPONENT - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2023

Fiscal Year		Net Investment in Capital Assets	Restricted	Unrestricted	Total Net Position
2023		890,594,367	115,440,531	1,019,783,993	2,025,818,891
2022		822,147,792	91,532,017	943,516,092	1,857,195,901
2021		908,026,094	58,771,988	909,578,279	1,876,376,361
2020	(1)	979,725,101	59,022,027	858,849,867	1,897,596,995
2019		1,044,577,666	7,167,594	782,003,592	1,833,748,852
2018		1,080,451,534	7,105,432	756,563,502	1,844,120,468
2017		1,053,515,164	7,105,432	739,533,409	1,800,154,005
2016		1,105,592,443	7,161,692	778,955,036	1,891,709,171
2015		1,119,603,817	5,472,087	790,464,361	1,915,540,265
2014	(2)	1,144,886,744	5,442,176	805,231,640	1,955,560,560

(1) Fiscal year 2020 amounts as restated in 2021.
(2) Fiscal year 2014 amounts as restated in 2015.

CHICAGO HOUSING AUTHORITY
CHANGE IN NET POSITION BY PROGRAM
ENTERPRISE FUND - ALL PROGRAMS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2023

	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
2023	361,451,143	280,797,329	$ 80,653,814	$ 116,589,202	110,270,526	$ 6,318,676	48,202,977	3,816,886	$ 44,386,091
2022	276,704,404	278,087,353	(1,382,949)	78,977,650	94,056,856	(15,079,206)	1,517,091	(7,225,028)	8,742,119
2021	238,853,879	249,485,587	(10,631,708)	58,518,562	78,227,311	(19,708,749)	21,038,003	4,821,149	16,216,854
2020	254,157,730	308,261,658	(54,103,928)	54,364,826	76,366,926	(22,002,100)	(6) 59,056,185	15,984,920	43,071,265
2019	265,326,137	305,499,226	(40,173,089)	56,265,123	64,589,100	(8,323,977)	29,050,906	11,221,233	17,829,673
2018	357,010,754	381,743,533	(24,732,779)	54,975,551	61,590,715	(6,615,164)	48,235,827	10,761,911	37,473,916
2017	251,420,960	409,637,410	(158,216,450)	75,765,605	33,596,191	42,169,414	19,506,137	1,885,509	17,620,628
2016	337,533,327	495,674,022	(158,140,695)	135,839,245	3,489,744	132,349,501	51,080,227	1,021,904	50,058,323
2015	396,708,619	366,690,476	30,018,143	-	-	-	-	13,315	(13,315)
2014	(4) 429,981,846	378,782,758	51,199,088	-	-	-	-	13,315	(13,315)
Average	**$ 316,914,880**	**$ 345,465,935**	**$ (28,551,055)**	**$ 63,129,576**	**$ 52,218,737**	**$ 10,910,840**	**$ 27,768,735**	**$ 4,231,511**	**$ 23,537,224**

	Housing Choice Voucher (Section 8) (3)			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
2023	872,979,901	841,562,355	$ 31,417,546	$ 15,177,736	$ 9,330,873	$ 5,846,863
2022	770,350,412	789,899,286	(19,548,874)	10,233,930	2,145,480	8,088,450
2021	726,736,703	711,047,432	15,689,271	8,732,543	31,518,845	(22,786,302)
2020	691,842,675	683,740,781	8,101,894	6,982,524	2,717,351	4,265,173
2019	657,103,112	644,688,185	12,414,927	18,591,797	4,840,736	13,751,061
2018	657,110,032	636,935,344	20,174,688	16,680,561	5,105,977	11,574,584
2017	613,098,288	607,769,352	5,328,936	8,371,544	10,289,244	(1,917,700)
2016	521,666,362	578,639,895	(56,973,533)	11,690,304	6,944,008	4,746,296
2015	546,412,268	622,323,711	(75,911,443)	5,908,661	2,797,873	3,110,788
2014	541,572,123	628,526,328	(86,954,205)	(5) 4,758,215	2,294,457	2,463,758
Average	**$ 659,887,188**	**$ 674,513,267**	**$ (14,626,079)**	**$ 10,712,781**	**$ 7,798,484**	**$ 2,914,297**

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

CHICAGO HOUSING AUTHORITY
REVENUES, EXPENSES, AND CHANGES IN NET POSITION - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2023

	2023	2022	2021	2020 (3)	2019	2018	2017	2016	2015	2014 (2)
OPERATING REVENUES:										
Tenant Rent	$ 57,836,543	$ 61,639,169	$ 50,512,905	$ 52,501,713	$ 53,220,562	$ 53,884,365	$ 51,271,870	$ 51,198,078	$ 50,262,310	$ 49,354,653
Other Tenant Revenue	144,103	129,484	91,701	133,891	610,920	265,735	279,162	231,277	472,101	274,139
Administrative Fees	75,898,733	67,933,291	66,656,886	56,833,876	55,494,090	58,123,355	52,514,100	44,640,833	38,295,128	32,745,308
Other Revenue	7,520,400	5,726,769	5,004,794	4,513,929	4,462,457	5,539,279	2,931,861	8,922,319	3,654,119	1,465,469
Total Operating Revenues	**141,399,779**	**135,428,713**	**122,266,286**	**113,983,409**	**113,788,029**	**117,812,734**	**106,996,993**	**104,992,507**	**92,683,658**	**83,839,569**
OPERATING EXPENSES:										
Administrative	107,563,214	174,041,231	124,991,477	121,593,845	121,715,193	129,189,093	122,755,375	111,582,251	78,039,792	82,129,041
Tenant Services	28,567,048	27,986,354	30,749,895	31,828,644	40,933,609	37,685,176	41,921,318	40,909,355	62,140,313	67,286,616
Utilities	30,256,145	27,150,169	26,948,966	26,607,036	23,068,525	26,707,013	24,260,759	23,437,195	24,443,996	27,900,585
Maintenance	101,377,876	83,784,115	82,924,115	77,100,079	78,917,864	106,868,333	91,845,409	54,938,684	63,710,710	73,734,005
Protective Services	33,299,764	30,898,686	35,313,479	35,900,153	38,631,662	40,640,075	42,471,490	33,181,359	30,621,162	27,090,894
General	27,194,385	14,244,230	8,866,856	13,005,723	10,021,281	8,513,162	11,535,051	18,881,431	12,006,577	9,780,850
Depreciation	108,868,634	106,870,718	103,210,214	112,037,350	114,040,640	131,955,376	134,861,720	132,507,865	146,147,778	156,214,116
Total Operating Expenses	**437,127,066**	**464,975,503**	**413,005,022**	**418,072,830**	**427,326,774**	**481,558,228**	**469,651,122**	**415,438,140**	**417,110,328**	**444,136,107**
NON-OPERATING REVENUES:										
Intergovernmental Revenue (HUD)	973,117,473	888,249,440	835,840,756	799,639,073	777,941,451	763,641,823	736,423,352	664,174,029	660,566,851	668,672,775
Intergovernmental Revenue (Other)	115,373	2,342,410	1,182,333	308,888	21,763	14,589	1,837,764	(41,873)	26,250	421,431
Non-Intergovernmental Revenue	-	25,270	49,000	-	961,128	1,160,000	1,398,871	1,160,000	909,005	1,005,475
Investment (Loss) Income	26,064,818	(12,199,568)	181,477	7,879,012	16,800,325	7,490,718	3,101,108	4,229,832	3,277,292	6,789,406
Other Non-operating Revenue	60,579,781	2,970,274	7,198,817	8,509,388	5,050,109	5,940,356	2,450,696	3,138,316	1,825,438	2,500,292
Gain on Disposition of Assets	-	-	-	-	-	-	-	-	5,487,763	13,277
Total Non-Operating Revenues	**1,059,877,445**	**881,387,826**	**844,452,383**	**816,336,361**	**800,774,776**	**778,247,486**	**745,211,791**	**672,660,304**	**672,092,599**	**679,402,656**
NON-OPERATING EXPENSES:										
Interest Expense	28,578,373	28,535,684	28,651,760	30,767,365	29,019,782	16,943,241	12,039,850	11,357,846	10,771,369	10,801,508
Housing Assistance Payments	642,659,390	591,699,612	570,550,602	544,230,906	517,119,431	497,421,426	474,103,937	454,383,708	430,597,718	381,548,403
Bond Issuance Cost Amortization	-	-	-	-	-	2,982,894	-	-	-	-
Loss on Disposition of Assets	1,418,010	1,771,732	2,319,491	1,988,753	2,531,066	1,700,415	13,051,691	13,724,184	-	-
Total Non-operating Expenses	**672,655,773**	**622,007,028**	**601,521,853**	**576,987,024**	**548,670,279**	**519,047,976**	**499,195,478**	**479,465,738**	**441,369,087**	**392,349,911**
Intergovernmental Capital Contributions **(1)**	77,128,605	50,985,532	26,587,572	49,496,299	51,062,632	148,512,447	25,082,650	93,419,973	53,682,863	43,379,948
CHANGE IN NET POSITION	**$ 168,622,990**	**$ (19,180,460)**	**$ (21,220,634)**	**$ (15,243,785)**	**$ (10,371,616)**	**$ 43,966,463**	**$ (91,555,166)**	**$ (23,831,094)**	**$ (40,020,295)**	**$ (29,863,845)**

(1) Intergovernmental capital contributions from HUD & other sources.
(2) Fiscal year 2014 amounts as restated in 2015.
(3) Fiscal year 2020 amounts as restated in 2021.

CHICAGO HOUSING AUTHORITY
SIGNIFICANT OWN-SOURCE REVENUE - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2023

Fiscal Year	Tenant Rental Revenue	% Total Annual Revenues
2023	$ 57,836,543	4.5%
2022	61,639,169	5.8%
2021	50,512,905	5.1%
2020	52,501,713	5.4%
2019	53,220,562	5.5%
2018	53,884,365	5.2%
2017	51,271,870	5.8%
2016	51,198,078	5.9%
2015	50,262,310	6.1%
2014	49,354,653	6.1%
Average	**$ 53,168,217**	**5.5%**

Revenue Base	***Housing Portfolio***
Rates	***30% of Resident Income***
Principal Payers	***Low-income Residents***

CHICAGO HOUSING AUTHORITY
LONG-TERM DEBT - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2023

Fiscal Year	Bank Notes	Lines of Credit	Tax Exempt Bond	Barrings Note	General Obligation Bond	Revenue Bonds	Bond Premium	IHDA Loans	Leases	Other	Total	% Debt To Equity	% of Personal Income (1) & (4)	Population (2) & (4)	Total Outstanding Debt Per Capita (2)
2023	18,991,090	2,200,000	-	15,247,576	278,333,786	7,585,000	923,814	93,316,407	283,440,765	78,235,945	778,274,383	38.5%	0.11%	2,742,119	$ 283.82
2022	19,023,826	2,200,000	-	15,438,590	293,237,593	10,235,000	989,399	82,727,867	298,437,508	24,392,500	746,682,283	40.2%	0.11%	2,742,119	$ 272.30
2021	8,573,054	-	-	15,619,260	307,686,993	10,235,000	1,054,541	83,120,776	326,365,232	24,392,500	777,047,356	41.4%	0.12%	2,746,388	282.93
2020	8,698,440	-	-	15,792,292	312,500,000	11,490,000	1,119,144	28,895,970	154,780,036	24,392,500	557,668,382	29.4%	0.09%	2,709,534	205.82
2019	8,822,642	1,500,000	35,000,000	-	325,000,000	12,705,000	1,085,802	29,254,253	154,947,007	24,392,500	592,707,204	32.3%	0.10%	2,718,555	218
2018	8,941,904	3,000,000	35,000,000	-	325,000,000	14,070,000	397,025	-	153,831,148	-	540,240,077	29.3%	0.10%	2,716,450	199
2017	500,000	23,000,000	-	-	-	15,395,000	-	-	155,665,478	-	194,560,478	10.8%	0.04%	2,704,958	71.93
2016	-	22,350,000	-	-	-	16,680,000	-	-	148,052,242	-	187,082,242	9.9%	0.04%	2,720,546	68.77
2015	-	-	-	-	-	17,930,000	-	-	138,542,819	-	156,472,819	8.2%	0.03%	2,722,389	57.48
2014	-	-	-	-	-	19,145,000	-	-	134,909,409	-	154,054,409	7.9%	0.03%	2,718,782	56.66

Source: Chicago Housing Authority's financial statements

(1) Source: Bureau of Economic Analysis - U.S. Department of Commerce.
(2) Source: U.S. Department of Labor, Bureau of Labor Statistics and U.S. Census Bureau.
(3) Debt excludes component units.

CHICAGO HOUSING AUTHORITY
PLEDGED REVENUE COVERAGE - UNAUDITED
CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS
LAST TEN YEARS ENDED DECEMBER 31, 2023

CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS				
Fiscal Year	Revenue	Principal	Interest	Coverage
2023	$ 77,128,605	$ -	$ -	-
2022	50,985,532	-	-	-
2021	26,587,572	-	-	-
2020	49,496,299	-	-	-
2019	51,062,632	-	-	-
2018	148,512,447	-	-	-
2017	25,082,650	-	-	-
2016	93,419,973	-	-	-
2015	53,682,863	-	-	-
2014	43,379,948	9,310,000	232,750	4.5

**Excludes loss on extinguishment*

Source: Chicago Housing Authority's financial statements

CHICAGO HOUSING AUTHORITY
CITY OF CHICAGO
DEMOGRAPHIC AND ECONOMIC STATISTICS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2023

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) & (4)	Median Age (1) & (4)	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) & (4)
2023	2,742,119	35.1	1,129,908	45,840	3,789	42.4	3644	40.8	3.8	684,641,078
2022	2,742,119	35.1	1,112,581	41,821	3,779	42.5	3636	40.8	3.8	684,641,078
2021	2,746,388	34.6	1,081,143	39,068	3,783	42.6	3,630	40.9	4.0	636,555,184
2020	2,709,534	34.6	1,066,829	37,103	3,618	40.8	3,329	37.6	8.0	600,616,821
2019	2,718,555	34.3	1,056,118	34,775	3,794	42.8	3,677	41.5	3.1	580,270,144
2018	2,716,450	33.9	1,046,789	32,560	3,812	43.0	3,669	41.4	3.7	555,922,400
2017	2,704,958	33.7	1,069,129	30,847	3,833	43.4	3,663	41.5	4.4	529,121,652
2016	2,720,546	33.5	1,085,436	29,486	3,748	42.6	3,556	40.4	5.1	514,662,122
2015	2,722,389	33.5	1,194,337	28,623	3,786	43.2	3,566	40.7	5.8	484,322,292
2014	2,718,782	32.9	1,028,746	28,436	3,764	43.1	3,545	40.6	5.8	468,001,322

(1) Source: U.S. Census Bureau
(2) Source: U.S. Department of Labor, Bureau of Labor Statistics.
(3) Source: Bureau of Economic Analysis - U.S. Department of Commerce.
(3) Represents The Chicago Advanced Metropolitan Area.
(4) 2023 Information unavailable

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

CHICAGO HOUSING AUTHORITY
EMPLOYEE DEMOGRAPHICS - ALL PROGRAMS - UNAUDITED
DECEMBER 31, 2023

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

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

CHICAGO HOUSING AUTHORITY

NUMBER OF ACTIVE EMPLOYEES BY DEPARTMENT - ALL PROGRAMS - UNAUDITED

YEAR ENDED DECEMBER 31, 2023

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

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

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

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

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

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

CHICAGO HOUSING AUTHORITY

PRINCIPAL EMPLOYERS - UNAUDITED

LAST TEN YEARS ENDED DECEMBER 31, 2023

Employer	2023	Percentage of Total Employment	2022	Percentage of Total Employment	2021	Percentage of Total Employment	2020	Percentage of Total Employment	2019	Percentage of Total Employment
U.S. Government	52,315	4.0%	52,357	4.0%	52,357	4.0%	45,736	3.5%	48,162	3.6%
Chicago Public Schools	41,469	3.1%	38,637	2.9%	38,637	2.9%	37,731	2.9%	36,415	2.8%
City of Chicago	30,216	2.3%	30,928	2.3%	30,928	2.3%	31,621	2.4%	31,854	2.4%
Advocate Aurora Health	26,841	2.0%	26,585	2.0%	26,585	2.0%	25,917	2.0%	19,513	1.5%
Cook County	19,263	1.5%	22,074	1.7%	22,074	1.7%	22,438	1.7%	22,438	1.7%
Northwestern Memorial Healthcare	24,120	1.8%	21,999	1.7%	21,999	1.7%	21,264	1.6%	19,886	1.5%
University of Chicago	21,618	1.6%	18,732	1.4%	18,732	1.4%	18,276	1.4%	17,345	1.3%
Amazon.com Inc.	28,994	2.2%	18,210	1.4%	18,210	1.4%	14,610	1.1%	14,018	1.1%
Surestaff, LLC	26,745	2.0%								
Northshore-Edward-Elmhurst Health	19,556	1.5%								
Amita Health			18,202	1.4%	18,202	1.4%	20,046	1.5%	16,231	1.2%
Wal-Mart Stores, Inc.			16,900	1.3%	16,900	1.3%	15,000	1.1%		
United Continental Holdings									14,582	1.1%

Employer	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
U.S. Government	41,500	3.1%	41,500	3.1%	42,663	3.2%	42,887	3.2%	45,673	3.5%
Chicago Public Schools	35,447	2.7%	35,447	2.7%	35,862	2.7%	37,406	2.8%	38,933	2.9%
City of Chicago	31,160	2.4%	31,160	2.4%	30,754	2.3%	30,276	2.3%	30,345	2.3%
Advocate Aurora Health	19,049	1.4%	19,049	1.4%	18,930	1.4%	18,308	1.4%	18,556	1.4%
Cook County	21,316	1.6%	21,316	1.6%	20,715	1.6%	21,795	1.6%	21,682	1.6%
Northwestern Memorial Healthcare	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%		
University of Chicago	16,583	1.3%	16,374	1.2%	16,197	1.2%	16,197	1.2%	15,452	1.2%
Amazon.com Inc.	13,240	1.0%								
State of Illinois	14,690	1.1%	13,524	1.0%	15,136	1.1%	15,136	1.1%	14,731	1.1%
JP Morgan Chase	15,701	1.2%	15,229	1.2%	14,158	1.1%	14,158	1.1%	16,045	1.2%
United Continental Holdings			15,157	1.1%	14,000	1.1%	14,000	1.1%	14,000	1.1%
AT&T Inc.									14,000	1.1%

Source, Crain's Chicago Business.

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

	2023	2022	2021	2020	2019
Land					
Net book value, in dollars	$ 271,367,898	$ 271,470,233	$ 266,515,533	$ 266,515,533	$ 266,516,046
Structures					
Number of buildings (address count)*	2,588	2,582	2,568	2,551	2,564
Equipment					
Number of vehicles	14	14	35	35	35
Number of machinery	16	16	19	19	19
Number of other equipment	473	439	415	418	412
Lease					
Number of units**	2,583	2,705	2,502	2,502	2,481

	2018	2017	2016	2015	2014
Land					
Net book value, in dollars	$ 265,493,437	$ 266,593,294	$ 257,744,913	$ 257,622,153	$ 259,448,598
Structures					
Number of buildings (address count)*	2,593	2,600	3,146	3,202	3,187
Equipment					
Number of vehicles	39	47	41	43	40
Number of machinery	21	27	27	28	42
Number of other equipment	399	483	443	381	403
Lease					
Number of units**	2,444	2,444	2,804	2,668	2,601

* Exclude addresses for capital leases starting in FY2017.
** Exclude component units.

Source: Chicago Housing Authority's Statistics

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