

# ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE YEARS ENDED  
DECEMBER 31, 2024 & 2023



CHICAGO HOUSING  
AUTHORITY

**CHICAGO HOUSING AUTHORITY**  
CHICAGO, ILLINOIS



Chicago, Illinois  
Annual Comprehensive Financial Report  
For the Years Ended December 31, 2024 and 2023

Prepared by:  
Comptroller's Office  
Finance Division

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**Matthew Brewer**  
*Interim Chairman of the Board*

**LaShawn Cobb**  
**Juliana Gonzalez-Crussi**  
**Luis Gutierrez**  
**Dr. Mildred Harris**  
**Jawanza Malone**  
**James Matanky**  
**Debra Parker**  
**Francine Washington**  
*Board of Commissioners*

**Angela Hurlock**  
*Interim Chief Executive Officer*

Chicago Housing Authority  
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Chicago, IL 60605

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[www.thecha.org](http://www.thecha.org)

August 21, 2025

To our Board of Commissioners, Residents and Partners:

I am pleased to submit the 2024 Annual Comprehensive Financial Report (ACFR) of the Chicago Housing Authority (CHA). This report reflects CHA's commitment to creating greater housing opportunity for Chicago's low-income families and seniors. As the city's largest rental property owner, the agency plays a crucial role in expanding affordable housing, ensuring that residents of all income levels have a place to call home.

As always, our work at CHA is about people. Our mission is to create and sustain strong communities where seniors thrive, and everyone can unlock their economic power. As such, we have undertaken profound initiatives over the past year in ensuring that we are holding ourselves accountable and adhering to high transparency standards. We launched a redesigned website to enhance public access to critical information and introduced the CHA Customer Experience Team to better connect with residents. We also announced our "Year of Renewal," which builds on these achievements to strengthen oversight, expand resident engagement, and rebuild trust.

Every year, CHA remains dedicated to creating and preserving affordable housing opportunities that keep Chicago a city for all.

Among the 2024 highlights:

- CHA delivered 687 new apartments, including 305 homes for CHA residents at CHA legacy sites and at senior, family, and supportive housing Project Voucher sites across the city. An additional 770 apartments are currently under construction.
- CHA renovated 1,050 senior apartments at Irene McCoy Gaines, Albany Terrace and Edith Spurlock Sampson.
- CHA continued to power the Housing Choice Voucher (HCV) program, providing subsidized rent in all 77 Chicago neighborhoods to 47,000 people through 13,500 property owners. There was \$650 million in rent paid to private property owners over the year.
- CHA continued to support youth programs that saw 354 students attending community City Colleges of Chicago at low or no cost through the Partners in Education program, 180 residents receive the \$2000 CHA Scholarship, 1,498 youth engaged in Chicago Park District programming and \$2.8 million was earned by youth through paid summer jobs.
- CHA supported seniors through 174,000 Golden Diner meals served across 19 senior buildings, more than a million pounds of groceries delivered to seniors monthly through the Commodity Supplemental Food Program and 6,000 seniors received rereferrals through the Resident Service Coordination program.
- CHA continued to assist residents in building wealth, making homeownership accessible for residents through the Down Payment Assistance (DPA) and Choose to Own (CTO) programs. Fifty homes were purchased through CTO (more than 900 overall since 2002) and 34 through DPA.

We recognize that meaningful change takes time. But, together, we continue to lay the foundation for a more transparent, equitable and inclusive future.

Sincerely,

Angela Hurlock  
Interim CEO, Chicago Housing Authority

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**CHICAGO HOUSING AUTHORITY**  
**Chicago, Illinois**  
**Annual Comprehensive Financial Report for the Years**  
**Ended December 31, 2024 and 2023**

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# **I. INTRODUCTORY SECTION**





August 21, 2025

The Board of Commissioners  
Chicago Housing Authority  
Chicago, Illinois

The U. S. Department of Housing and Urban Development's (HUD) Real Estate Assessment Center (REAC) requires public housing authorities to 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, 2024 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 2024 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, 2024 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, 2024. The independent auditors' report is presented as the first component of the financial section of this report. The independent audit of the financial statements of the Authority is a component of a federally mandated

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“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 65,558 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 241,102 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, unpredictable 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 1.6% 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 was 3.9% in 2024 compared to 3.3 % in 2023. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area reported 4.3% compared to 3.8% in 2023. The Chicago unemployment rate was higher compared to the national unemployment rates of 4.1 % and 3.8% for the same periods, respectively.

### **Long-Term Financial Planning**

The Authority's Public Housing and Housing Choice Voucher Program revenues are derived from congressional housing legislation and federal government appropriations. The extension of the Authority's MTW agency status by Consolidated Appropriations Act of 2016 until the end of their fiscal year 2038 and approved increased to block grant vouchers, provides added flexibility in operating as Single Fund. As we look forward to 2025 and beyond, current appropriation levels may be impacted by Congress, who will ultimately dictate the outcomes over the Federal budget-making decisions While the direction is discretionary, domestic spending is uncertain, indicators appear to be generally negative that current appropriation levels will remain, including public housing funding.

### **Awards and Acknowledgements**

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Authority for its ACFR for the year ended December 31, 2023. This is the 27th 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 2025 budget. If awarded, it will be the 25<sup>th</sup> 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**

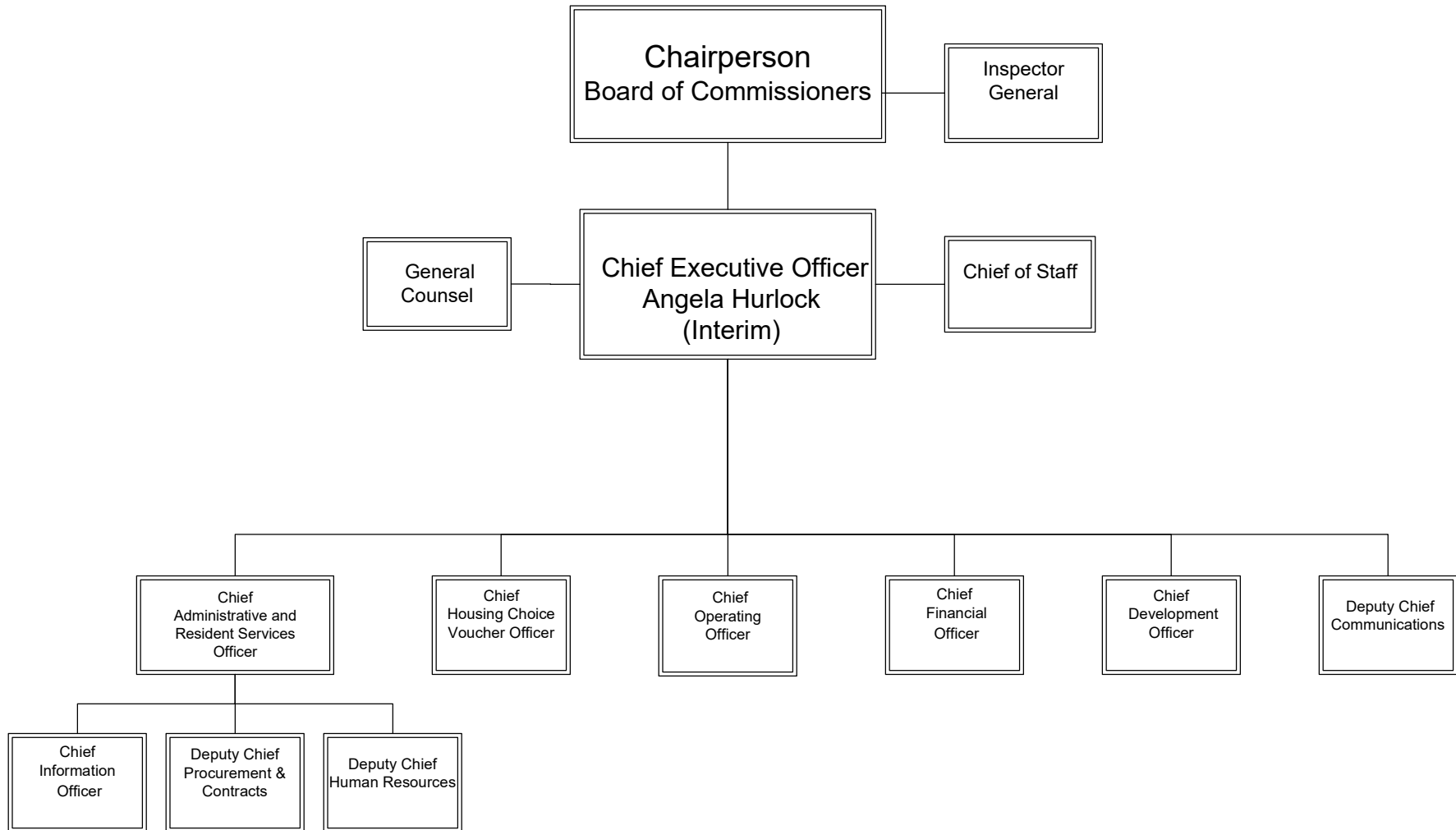
For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

December 31, 2023

*Christopher P. Morill*

Executive Director/CEO

# CHICAGO HOUSING AUTHORITY



**CHICAGO HOUSING AUTHORITY**  
**LIST OF PRINCIPAL OFFICIALS**  
**DECEMBER 31, 2024**

<b>NAME</b>	<b>TITLE</b>
<b>BOARD OF COMMISSIONERS</b>	
Matthew Brewer	Interim Chair
LaShawn Cobb	Board Member
Juliana Gonzalez-Crussi	Board Member
Luis Gutierrez	Board Member
Dr. Mildred Harris	Board Member
Jawanza Malone	Board Member
James Matanky	Board Member
Debra Parker	Board Member
Francine Washington	Board Member
<b>SENIOR MANAGEMENT</b>	
Angela Hurlock	Interim Chief Executive Officer
James Bebley	Chief Operating Officer
Cheryl Burns	Chief Housing Choice Voucher Officer
Anna Chen	Chief Information Officer
Mary Howard	Chief Administrative and Resident Services Officer
Jennifer Hoyle	Deputy Chief of Staff
Leonard Langston	Interim Chief Property Officer
Dominick Maniscalco	Deputy Chief Human Resources
Michael Moran	Chief Financial Officer
Theresa Olison	Deputy Chief Asset Management
Elizabeth Silas	Interim General Counsel
Karen Vaughan	Deputy Chief Communications

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## **II. FINANCIAL SECTION**





Level Up Graduation: Residents celebrate their graduation from the CHA's LevelUp program, which provides financial incentives to participants as they reach individual goals.

## **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, 2024 and 2023, 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 referred to above present fairly, in all material respects, the respective financial position of the Enterprise Fund and the aggregate remaining fund information of the Authority at December 31, 2024 and 2023, 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) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (Government Auditing Standards). 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 opinions.

We did not audit the financial statements of the Chicago Housing Authority Employees' 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, 2024 and 2023. 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 22% and 26% of the assets and operating revenues of the Enterprise Fund as of December 31, 2024 and the year then ended. Furthermore, 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 represent 22% and 25% of the assets and operating revenues of the Enterprise Fund as of December 31, 2023 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. The Chicago Housing Authority Employees' Retirement Plan and Trust, Caroline Hedger Housing Development, LLC, Surf Senior Housing LP (Britton Budd), Kenmore Senior Housing LP, Pomeroy Senior Housing LP, Fannie Emanuel Senior Housing LP, Albany Housing Development LLC, and Gaines Housing Development LLC were not audited in accordance with *Government Auditing Standards*.

### **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 opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* 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 and *Government Auditing Standards*, 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**

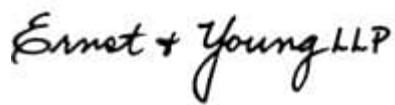
Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis on pages 26 through 37, Schedule of Changes in Plan's Net Pension Liability and Related Ratios, and Schedule of Employer Plan Contributions on pages 98 through 99 and the Statistical Section on pages 273 through 288 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, who 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 GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## **Supplementary and Other Information**

Our 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, Financial Data Schedules on pages 130 through 271 and Statement and Certification of Program Costs, FSS Coordinator Grant 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 GAAS. In our opinion, the identify accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated August 21, 2025 on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the authority's internal control over financial reporting and compliance.



August 21, 2025

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



Park Boulevard Grand Opening: CHA and partners celebrated the grand opening of Park Boulevard 3B that added 80 mixed-income apartments to the Bronzeville community.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

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**MANAGEMENT'S DISCUSSION AND ANALYSIS**

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2024 and 2023, 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**

**2024**

- 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; \$98.4 million is restricted for Blended Component Units and Mixed Finance Projects and Grants (restricted net position) and \$848.4 million is net investment in capital assets.
- Total net position of the Authority decreased \$49.3 million for the year ended December 31, 2024. The decrease is comprised of \$82.8 million net operating and non-operating loss offset by capital contributions of \$33.5 million.
- The Authority closed on financing for new third-party developments at Parkside 5 (37 units) and Ogden Commons A2 (30 units) under HUD's "Faircloth to RAD" program.
- Current year construction in progress additions of \$149.4 million were primarily for rehabilitation and revitalization work performed at Albany Terrace Apartments, Irene Gaines McCoy Apartments, Edith Spurlock Sampson Apartments, ABLA, Parkside 5, and Trumbull Park, resulting in an increase in availability of housing units.
- During 2024, the Authority delivered an additional 362 units, composed of 268 project-based voucher ("PBV") units at BJ Wright Preservation, 3739 S. Wabash, 1203 N. California, The Foglia Residences, Englewood Family Housing, Roosevelt NPHM Apartments, Sarah's Lakeside and 56 RAD-PBV units at Oakwood Shores 3-1 and Ogden Commons A1.
- Gaines Housing Development completed redevelopment of Irene McCoy Gaines Apartments, a 17 -story 150-unit senior residential building using LIHTC, bank mortgage, and Authority project financing of \$11.9 million with \$4.8 million in year-to-date contributions.
- Albany Housing Development completed redevelopment of Albany Terrace Apartments, a 17 -story 350-unit senior residential building, using LIHTC, bank mortgage, and Authority project financing of \$11.1 million with \$2.9 million in year-to-date contributions.
- During 2024, the Authority utilized Emergency Housing Vouchers (EHV) funding of approximately \$17.4 million to assist individuals and families who are either experiencing homelessness or are at a high risk of housing instability.

CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024

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**2023**

Total assets were \$2.0 billion greater than total liabilities (net position). Net investment in capital assets was \$890.6 million. Restricted net assets of \$115.4 million increased by \$23.9 million. Unrestricted net position increased \$76.3 million to \$1.0 billion. The increase in Net Position of \$168.6 million is mainly due to capital contributions of \$77.1 million combined with net operating and non-operating income of \$91.5 million.

**OVERVIEW OF THE BASIC FINANCIAL STATEMENTS**

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

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

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

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

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

The **Statements of Cash Flows** report how the Authority's cash and cash equivalents were used in and provided by its operating, non-capital financing, capital and related financing, and investing activities during the periods reported. Added to beginning-year cash balances, the net of these activities reconciles to the cash and cash equivalent balances at December 31, 2024 and 2023. These statements are prepared on a cash basis and present cash receipt and disbursement information. The Authority uses the direct method of presenting cash flows, which includes a reconciliation of net cash used by operating activities to operating loss.

**Fiduciary Fund Type.** The Authority's Fiduciary Fund Type is comprised of a pension trust fund that accounts for resources held for the benefit of employees and retirees of the Authority. The Statements of Fiduciary Net Position and Statements of Changes in Fiduciary Net Position

CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024

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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.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

**FINANCIAL ANALYSIS**

**Net Position**

The Authority's overall financial position increased during the fiscal year. Total net position decreased \$49.3 million (2.4%).

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

Capital Assets, Net of Accumulated Depreciation	1,512,432,656	1,498,744,089	1,378,494,103
<b>Total Assets</b>	<b>3,054,577,990</b>	<b>3,043,639,057</b>	<b>2,833,892,579</b>
 <b>Deferred Outflows of Resources</b>	 <b>524,776</b>	 <b>6,294,450</b>	 <b>844,963</b>
Current Liabilities	275,731,083	192,934,984	167,202,851
Noncurrent Liabilities	784,785,211	810,962,515	775,815,573
<b>Total Liabilities</b>	<b>1,060,516,294</b>	<b>1,003,897,499</b>	<b>943,018,424</b>
 <b>Deferred Inflows of Resources</b>	 <b>18,032,884</b>	 <b>20,217,117</b>	 <b>34,523,217</b>
 <b>Net Position</b>	 <b>\$ 1,976,553,588</b>	 <b>\$ 2,025,818,891</b>	 <b>\$ 1,857,195,901</b>

**Net Position by Type**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
Net Investment in Capital Assets	\$ 848,424,195	\$ 890,594,367	\$ 822,147,792
Restricted	98,374,536	115,440,531	91,532,017
Unrestricted	1,029,754,857	1,019,783,993	943,516,092
<b>Net Position</b>	<b>\$ 1,976,553,588</b>	<b>\$ 2,025,818,891</b>	<b>\$ 1,857,195,901</b>

**2024**

- 42.9% 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.
- 5.0% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

- The remaining balance, unrestricted net position (52.1%), 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 \$783.8 million of long-term notes receivable (typically payable to the Authority in 40 years).

**2023**

Net investment in capital assets increased \$68.4 million (44.0%) 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 (5.7%) increased \$23.9 million. Unrestricted net position (50.3%) increased \$76.3 million.

**Change in Net Position**

Operating revenues and expenses summarized:

**Operating Loss**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Operating Revenues:</b>			
Tenant Rent, Net of Allowance	\$ 71,472,523	\$ 57,836,543	\$ 61,768,654
Administrative Fees	80,908,653	75,898,733	67,933,291
Other Revenue	6,981,319	7,664,503	5,726,768
<b>Total Operating Revenues</b>	<b>159,362,495</b>	<b>141,399,779</b>	<b>135,428,713</b>
<b>Operating Expenses:</b>			
Administrative	192,272,827	107,563,214	174,041,231
Tenant Services	33,628,844	28,567,048	27,986,354
Utilities	31,122,994	30,256,145	27,150,169
Maintenance	111,599,699	101,377,876	83,784,115
Protective Services	33,930,207	33,299,764	30,898,686
General	49,726,062	27,194,385	14,244,230
Depreciation	118,196,673	108,868,634	106,870,718
<b>Total Operating Expenses</b>	<b>570,477,306</b>	<b>437,127,066</b>	<b>464,975,503</b>
<b>Operating Loss</b>	<b>\$ (411,114,811)</b>	<b>\$ (295,727,287)</b>	<b>\$ (329,546,790)</b>

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

The Authority's net nonoperating revenues summarized:

<b>Net Nonoperating Revenues</b>			
	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Nonoperating Revenues:</b>			
Intergovernmental Revenue (HUD)	\$ 996,365,278	\$ 973,073,722	\$ 888,249,440
Intergovernmental Revenue (Other)	1,542,150	115,373	2,342,410
Investment Income	25,941,583	26,064,818	(12,199,568)
Other	24,284,954	60,623,532	2,995,544
<b>Total Nonoperating Revenues</b>	<b>1,048,133,965</b>	<b>1,059,877,445</b>	<b>881,387,826</b>
<b>Nonoperating Expenses:</b>			
Housing Assistance Payments	688,264,047	642,659,390	591,699,612
Interest Expense	31,568,029	28,578,373	28,535,684
Other	-	1,418,010	1,771,732
<b>Total Nonoperating Expenses</b>	<b>719,832,076</b>	<b>672,655,773</b>	<b>622,007,028</b>
<b>Net Nonoperating Revenues</b>	<b>\$ 328,301,889</b>	<b>\$ 387,221,672</b>	<b>\$ 259,380,798</b>

**2024**

- Operating revenues increased \$18.0 million (12.7%) from the prior year mainly for increased HCV administrative fees due to rate, pro-ratio and leased unit count increases combined with an increase in tenant rent for tenant rent receipts for blended Limited Partnerships (see Note 1) combined with increased rental revenues based on tenant household income and a utility credit offset to tenant rent in 2023.
- Operating expenses increased \$133.4 million (30.5%) from the prior year. The principal contributors related to an increase in administrative expense for increased liability to the Pension Trust Fund for amended and restated plan (see Note 11) combined with an increase in general expense primarily for pending legal settlements and maintenance expense for unit turns at Minnie Ripperton, Judge Slater, Hillard Homes and Oakwood Shores properties.
- Total nonoperating revenues decreased \$11.7 million (1.1%) from the prior year. The decrease is driven primarily by a decrease in Section 8 Block Grant funding for public housing program administration and blended component unit investor member contributions offset by an increase in per unit cost for housing assistance revenues combined with increased operating subsidies due to increased proration.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

- Total nonoperating expenses increased \$47.2 million (7.0%) from the prior year. The increase is mainly due to an increase in HAP payments for per unit cost combined with interest expense for Albany Housing construction bridge loan debt.

**2023**

Operating revenues increased \$6.0 million (4.4%) from the prior year. Operating losses decreased \$33.8 million (10.3%) compared to the prior year, as total operating expenses decreased \$27.8 million (6.0%) primarily driven by decreased liability to the Pension Trust Fund. Total nonoperating revenues increased \$178.5 million (20.3%) from the prior year, primarily driven by an increase in Section 8 Block Grant funding for public housing program administration, increases from housing assistance revenues, combined with investment income. Nonoperating expenses increased \$50.6 million (8.1%) from the prior year, primarily driven by an increase in HAP payments for per unit cost and higher EHV program voucher utilization.

**(Loss) Income Before Capital Contributions**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
(Loss) Income Before Capital Contributions	(82,812,922)	91,494,385	(70,165,992)
Capital Contributions	33,547,619	77,128,605	50,985,532
<b>Change in Net Position</b>	<b>\$ (49,265,303)</b>	<b>\$ 168,622,990</b>	<b>\$ (19,180,460)</b>

**2024**

The decrease in net position of \$49.3 million is due to an increase in overall operating expenses primarily for an increased liability to the Pension Trust Fund for amended and restated plan (see Note 11) combined with a decrease in capital contributions resulting from decreased capital grant funded capital activity. Net non-operating revenues decreased primarily for decreased HCV program revenues and blended component unit investor member contributions.

**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.

**Program Activities**

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

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

Program revenues and expenses:

	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Program Revenues:</b>			
Rent and Operating Revenues	\$ 78,453,842	\$ 65,501,046	\$ 67,495,422
HCV Administrative Fees	80,908,653	75,898,733	67,933,291
Operating Subsidy and Grants	178,086,327	179,353,906	188,694,865
HCV Housing Assistance Payments	819,821,101	793,835,189	701,896,985
Capital Contributions	33,547,619	77,128,605	50,985,532
Investment and Other	50,217,671	86,688,350	(9,204,024)
<b>Total Program Revenues</b>	<b>1,241,035,213</b>	<b>1,278,405,829</b>	<b>1,067,802,071</b>
<b>Program Expenses:</b>			
Low Rent Housing	344,115,233	264,394,364	280,340,160
Rental Assistance Demonstration	116,087,569	100,364,332	85,289,874
Business Activities	2,941,953	3,492,566	4,658,286
HCV Administrative	94,405,137	59,997,140	84,494,717
Grants and Other Sources	12,927,414	8,878,664	10,192,466
Housing Assistance Payments	688,264,047	642,659,390	591,699,612
Interest and Other	31,559,163	29,996,383	30,307,416
<b>Total Program Expenses</b>	<b>1,290,300,516</b>	<b>1,109,782,839</b>	<b>1,086,982,531</b>
<b>Change in Net Position</b>	<b>(49,265,303)</b>	<b>168,622,990</b>	<b>(19,180,460)</b>
<b>Net Position, January 1</b>	<b>2,025,818,891</b>	<b>1,857,195,901</b>	<b>1,876,376,361</b>
<b>Net Position, December 31</b>	<b>\$ 1,976,553,588</b>	<b>\$ 2,025,818,891</b>	<b>\$ 1,857,195,901</b>

**Program Revenues**

**2024**

Net program revenues decreased \$37.4 million (2.9%). Current year decreases were primarily related to decreased reimbursable capital activities and blended component unit investor member capital contributions aggregating \$80.0 million. These decreases were offset primarily by \$42.6 million of increased Section 8 contracted funding, subsidy proration, and administrative fees.

**2023**

Net program revenues increased \$210.6 million (19.7%). Current year increases are 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.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

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**Program Expenses**

**2024**

Program expenses increased \$180.5 million (16.3%), primarily due to higher administrative costs stemming from an increased liability to the Pension Trust Fund under an amended and restated plan, as well as from annual plan valuations. Additional contributors include increased per-unit HAP payments and higher maintenance expenses associated with RAD property unit rehabilitation.

**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.

**Liquidity**

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

**Working Capital and Current Ratio**

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	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Current Assets	\$ 555,492,912	\$ 480,683,771	\$ 433,680,598
Less: Current Liabilities	(275,731,083)	(192,934,984)	(167,202,851)
<b>Working Capital</b>	<b><u>\$ 279,761,829</u></b>	<b><u>\$ 287,748,787</u></b>	<b><u>\$ 266,477,747</u></b>
Current Assets	\$ 555,492,912	\$ 480,683,771	\$ 433,680,598
Divided by: Current Liabilities	\$ (275,731,083)	\$ (192,934,984)	\$ (167,202,851)
<b>Current Ratio</b>	<b><u>2.02:1</u></b>	<b><u>2.49:1</u></b>	<b><u>2.59:1</u></b>

**2024**

Working capital decreased \$8.0 million from the prior year primarily due to \$86.9 million of bridge loans related to blended component units maturing in 2025 and are offset by increases in intergovernmental receivables for earned subsidy from the HCV program and cash to fund near-term capital activity. Current assets increased by \$74.8 million and are offset by an increase in current liabilities of \$83.0 million.

The increase in current assets of \$74.8 million was primarily due to net increases in current cash and investments of \$44.9 million primarily related to 2018 Series AB bond proceeds for capital

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

spend. This was combined with the \$26.0 million increase in intergovernmental receivables for earned subsidy from the HCV program.

The \$83.0 million net increase in current liabilities was primarily attributed to current maturities of construction bridge loans, including \$60.7 million for Albany Housing Development LLC, \$13.6 million for Gaines Housing Development LLC, and \$12.6 million for Sheffield Residences LLC. This increase also reflects higher accrued liabilities for blended component units. These increases were partially offset by year-end decreases in accounts payable and accrued expenses of consultant fees and capital projects, also associated to blended component units.

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

**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. Current ratio of 2.49:1 decreased 0.10:1 from the prior year. The decrease change in current ratio does not impact the Authority's ability to pay short-term obligations.

**CAPITAL ASSETS**

The Authority's capital assets summarized:

	<b>Capital Assets</b>		
	<b>2024</b>	<b>2023</b>	<b>2022</b>
Land	\$ 273,668,520	\$ 273,601,994	\$ 271,470,233
Structures	3,458,768,900	3,295,095,644	3,041,437,151
Right-to-Use Assets	394,959,759	390,924,994	399,430,986
Equipment	27,367,686	28,185,067	25,530,935
Construction in Progress	79,785,894	118,321,058	140,807,801
<b>Total Capital Assets</b>	<b>4,234,550,759</b>	<b>4,106,128,757</b>	<b>3,878,677,106</b>
Less Accumulated			
Depreciation	(2,722,118,103)	(2,607,384,668)	(2,500,183,003)
<b>Net Capital Assets</b>	<b>\$ 1,512,432,656</b>	<b>\$ 1,498,744,089</b>	<b>\$ 1,378,494,103</b>

**2024**

Capital assets include land, structures, right-to-use assets, equipment, and construction-in-progress. On December 31, 2024, capital assets, net of depreciation totaled \$1.5 billion. The Authority's net capital assets increased \$13.6 million compared to prior year as structure additions of \$163.6 million exceeded construction in progress subtractions of \$38.5 million and depreciation

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

expense of \$114.7 million and. Current year additions include new construction at Albany Terrace Apartments, Irene Gaines McCoy Apartments, Edith Spurlock Sampson Apartments, ALBA, Parkside 5, and Trumbull Park (Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.)

**2023**

The 2023 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. Additions include construction at Roosevelt Square 3B, Albany Terrace Apartments, Irene Gaines McCoy Apartments, Oakwood Shores and Scattered Sites Northwest.

**DEBT ADMINISTRATION**

The Authority's outstanding debt summarized:

**Outstanding Debt**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
FHLB Line of Credit	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
2018A Tax Exempt Bond	85,744,762	90,923,786	95,962,593
2018B Taxable Bond	177,195,000	187,410,000	197,275,000
CHA Taxable Revenue Build			
America Bonds	6,185,000	7,585,000	10,235,000
IHDA Risk Share Loans	92,885,522	93,316,407	82,727,867
AFRC-NMTC Loan	24,392,500	24,392,500	24,392,500
Notes Payable (LP) & (LLP)	18,650,801	18,991,090	19,023,826
Notes Payable-Barrings	15,046,447	15,247,576	15,438,590
Sheffield Residences Note	6,329,339	6,570,899	-
Bridge Loan Sheffield Residences	12,615,785	11,630,761	-
Bridge Loan Albany Housing	60,711,857	24,210,017	-
Bridge Loan Gaines Housing	13,593,469	11,431,768	-
<b>Total Outstanding Debt</b>	<b>\$ 515,550,482</b>	<b>\$ 493,909,804</b>	<b>\$ 447,255,376</b>

**2024**

At December 31, 2024, the Authority's total outstanding debt was \$515.5 million. The balance increased \$21.6 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 \$39.7 million offset by repayments for 2018 Series AB bond principal payments totaling \$15.4 million, and other debt repayments of \$2.7 million. Refer to Note 8 of the basic financial statements for more detailed information.

**CHICAGO HOUSING AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)  
DECEMBER 31, 2024**

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**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.

**PENSION TRUST FUND**

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

**REQUESTS FOR ADDITIONAL INFORMATION**

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

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# Basic Financial Statements



1237 N. California Groundbreaking: CHA helped break ground for 1237 N. California in Humboldt Park in July. CHA is providing \$15.1 million in subsidies for 18 units over 30 years.

CHICAGO HOUSING AUTHORITY  
STATEMENTS OF NET POSITION  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
DECEMBER 31, 2024 AND 2023

	2024	2023
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 170,735,144	\$ 111,096,109
Cash and Cash Equivalents, Restricted	114,988,181	83,031,650
Investments at Fair Value, Unrestricted	146,548,133	193,216,977
Tenant Accounts Receivable, Net of Allowance	8,216,661	7,699,350
Intergovernmental Receivable (HUD and Other)	84,765,919	55,210,120
Miscellaneous Receivable	18,332,023	17,950,012
Interest Receivable, Current Portion	1,990,674	2,358,403
Notes and Mortgages Receivable, Current Portion	761,012	1,505,000
Prepaid Expenses	7,045,311	5,173,541
Advances to Private Managers	2,109,854	3,442,609
<b>Total Current Assets</b>	<b>555,492,912</b>	<b>480,683,771</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	75,478,028	66,836,383
Investments at Fair Value, Restricted	93,409,934	183,472,640
Notes and Mortgages Receivable	783,814,651	778,012,559
Interest Receivable	528,839	2,702,395
Other Noncurrent Assets	33,420,970	33,187,220
Capital Assets, not Depreciated:		
Land	273,668,520	273,601,994
Construction in Progress	79,785,894	118,321,058
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	1,152,879,234	1,099,769,887
Equipment	6,099,008	7,051,150
<b>Total Noncurrent Assets</b>	<b>2,499,085,078</b>	<b>2,562,955,286</b>
<b>Total Assets</b>	<b>3,054,577,990</b>	<b>3,043,639,057</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	524,776	6,294,450
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accrued Liabilities	60,241,397	65,016,316
Accounts Payable	40,962,462	45,552,679
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	107,337,037	19,224,744
Lease Obligations, Current Portion	10,475,305	10,454,375
Unearned Revenue	9,556,176	9,883,857
Accrued Interest Payable	5,162,296	5,541,830
Tenant Security Deposits	3,346,719	3,438,852
Intergovernmental Payable (HUD)	65,733	1,710,361
Accrued Wages & Payroll Taxes	2,473,128	1,594,846
Insurance Reserves, Current Portion	2,415,185	1,237,410
Accrued Compensated Absences	829,410	991,626
Other Current Liabilities	32,866,235	28,288,088
<b>Total Current Liabilities</b>	<b>275,731,083</b>	<b>192,934,984</b>
<b>Noncurrent Liabilities:</b>		
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	408,213,445	474,685,060
Lease Obligations, Net of Current Portion	262,511,086	272,986,390
Insurance Reserves, Net of Current Portion	33,461,581	11,996,995
Net Pension Liability	37,973,840	4,645,708
Family Self-Sufficiency Liability	762,437	852,648
Other Noncurrent Liabilities	41,862,822	45,795,714
<b>Total Noncurrent Liabilities</b>	<b>784,785,211</b>	<b>810,962,515</b>
<b>Total Liabilities</b>	<b>1,060,516,294</b>	<b>1,003,897,499</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension and Right-to-Use-Assets	18,032,884	20,217,117
<b>NET POSITION:</b>		
Net Investment in Capital Assets	848,424,195	890,594,367
Restricted for:		
Mixed Finance Projects and Grants	36,834,381	38,866,937
Blended Component Units	61,540,155	76,573,594
Unrestricted	1,029,754,857	1,019,783,993
<b>Total Net Position</b>	<b>\$ 1,976,553,588</b>	<b>\$ 2,025,818,891</b>

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

## CHICAGO HOUSING AUTHORITY

## STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

## PROPRIETARY FUND TYPE - ENTERPRISE FUND

## YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 71,472,523	\$ 57,836,543
Other Tenant Revenue	276,578	144,103
Administrative Fees	80,908,653	75,898,733
Other Revenue	6,704,741	7,520,400
<b>Total Operating Revenues</b>	<b>159,362,495</b>	<b>141,399,779</b>
<b>OPERATING EXPENSES:</b>		
Administrative	192,272,827	107,563,214
Tenant Services	33,628,844	28,567,048
Utilities	31,122,994	30,256,145
Maintenance	111,599,699	101,377,876
Protective Services	33,930,207	33,299,764
General	49,726,062	27,194,385
Depreciation	118,196,673	108,868,634
<b>Total Operating Expenses</b>	<b>570,477,306</b>	<b>437,127,066</b>
<b>OPERATING LOSS</b>	<b>(411,114,811)</b>	<b>(295,727,287)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	996,365,278	973,117,473
Intergovernmental Revenue (Other)	1,542,150	115,373
Investment Income	25,941,583	26,064,818
Interest Expense	(31,568,029)	(28,578,373)
Housing Assistance Payments	(688,264,047)	(642,659,390)
Income (Loss) on Disposition of Assets	8,866	(1,418,010)
Other Nonoperating Revenue	24,276,088	60,579,781
<b>Net Nonoperating Revenues</b>	<b>328,301,889</b>	<b>387,221,672</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>(82,812,922)</b>	<b>91,494,385</b>
Intergovernmental Capital Contributions (HUD and Other)	33,547,619	77,128,605
<b>CHANGE IN NET POSITION</b>	<b>(49,265,303)</b>	<b>168,622,990</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>2,025,818,891</b>	<b>1,857,195,901</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,976,553,588</b>	<b>\$ 2,025,818,891</b>

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

CHICAGO HOUSING AUTHORITY  
STATEMENTS OF CASH FLOWS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	\$ 46,580,697	\$ 65,635,516
Receipts from Tenants and Others	78,261,539	64,374,020
Payments to CHA Employees	(110,932,334)	(103,733,120)
Payments to Vendors and Suppliers	(291,007,967)	(220,195,851)
<b>Net Cash Used in Operating Activities</b>	<b>(277,098,065)</b>	<b>(193,919,435)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	180,898,047	200,216,156
Intergovernmental Housing Assistance Subsidy (HUD)	818,176,473	795,394,273
Intergovernmental Operating Grants (Other)	20,696,920	40,342,517
Housing Assistance Payments	(688,264,047)	(642,659,430)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>331,507,393</b>	<b>393,293,516</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds From Issuance of Capital Debt	39,706,420	65,438,732
Interest Paid on Capital Debt	(31,947,563)	(27,053,025)
Principal Paid on Capital Debt	(18,065,742)	(18,784,304)
Intergovernmental Capital Contributions (HUD)	38,309,202	75,741,332
Acquisition and Construction of Capital Assets	(142,330,748)	(245,533,346)
<b>Net Cash Used in Capital and Related Financing Activities</b>	<b>(114,328,431)</b>	<b>(150,190,611)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	353,265,302	263,435,670
Gross Purchases of Investments	(216,533,752)	(235,377,865)
Investment Loss	28,482,868	22,525,110
Loans Disbursed to Developers	(7,411,042)	(75,409,397)
Loan Repayments from Developers	2,352,938	5,949,828
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>160,156,314</b>	<b>(18,876,654)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>100,237,211</b>	<b>30,306,816</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>260,964,142</b>	<b>230,657,326</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 361,201,353</b>	<b>\$ 260,964,142</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 170,735,144	\$ 111,096,109
Restricted, Current	114,988,181	83,031,650
Restricted, Noncurrent	75,478,028	66,836,383
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 361,201,353</b>	<b>\$ 260,964,142</b>

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

CHICAGO HOUSING AUTHORITY  
STATEMENTS OF CASH FLOWS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>Reconciliation of Operating Loss to Net Cash</b>		
<b>Used in Operating Activities:</b>		
Operating Loss	\$ (411,114,811)	\$ (295,727,287)
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation	118,196,673	108,868,634
Changes in Assets and Deferred Outflows:		
Receivables	(34,776,937)	(11,543,465)
Prepaid Expenses & Other Noncurrent Assets	(772,765)	407,005
Deferred Outflow on Pensions	5,769,674	(5,449,487)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(4,590,217)	20,203,317
Accrued Wages & Payroll Taxes	878,282	(500,757)
Accrued Compensated Absences	(162,216)	(565,752)
Accrued Liabilities	(4,774,919)	(3,944,132)
Tenant Security Deposits	(92,133)	381,752
Other Liabilities	645,255	16,475,484
Insurance Reserves	22,642,361	8,335,913
Family Self Sufficiency Liability	(90,211)	(481,253)
Change in Net Pension Liability	33,328,132	(16,073,307)
Deferred Amount on Pension and Right-to-Use-Assets	(2,184,233)	(14,306,100)
<b>Total Adjustments</b>	<b>134,016,746</b>	<b>101,807,852</b>
<b>Net Cash Used in Operating Activities</b>	<b>\$ (277,098,065)</b>	<b>\$ (193,919,435)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Income (Loss) on Disposition of Assets	\$ 8,866	\$ (1,418,010)
Decrease in Lease Obligations	(10,454,373)	(15,006,209)

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, 2024 AND 2023

	2024	2023
<b>ASSETS:</b>		
Cash and Cash Equivalents, Restricted	\$ 3,875,224	\$ 4,340,648
<b>Total Cash and Cash Equivalents, Restricted</b>	<b>3,875,224</b>	<b>4,340,648</b>
<b>Investments at Fair Value:</b>		
Fixed Income Collective Trust/Securities Account	22,606,425	15,370,434
Mutual Funds	94,778,473	96,763,138
Common Stock	18,148,878	10,184,121
<b>Total Investments</b>	<b>135,533,776</b>	<b>122,317,693</b>
<b>Total Cash, Cash Equivalents and Investments at Fair Value</b>	<b>139,409,000</b>	<b>126,658,341</b>
Interest and Dividends Receivable	220,141	149,848
<b>Total Assets</b>	<b>139,629,141</b>	<b>126,808,189</b>
<b>LIABILITIES:</b>		
Accrued Liabilities	335,781	187,597
<b>Total Liabilities</b>	<b>335,781</b>	<b>187,597</b>
<b>PLAN FIDUCIARY NET POSITION RESTRICTED FOR PENSIONS</b>	<b>\$ 139,293,360</b>	<b>\$ 126,620,592</b>

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

## CHICAGO HOUSING AUTHORITY

## STATEMENTS OF CHANGES IN PLAN FIDUCIARY NET POSITION

## FIDUCIARY FUND TYPE - PENSION TRUST FUND

## YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>(REDUCTIONS) ADDITIONS TO NET POSITION:</b>		
<b>Investment Income:</b>		
Net Appreciation in Fair Value of Investments	\$ 10,633,206	\$ 16,299,701
Interest and Dividends	3,043,828	2,593,897
Other Investment Income	-	258,743
Investment Management Fee	(304,064)	(124,747)
<b>Net Investment Income</b>	<b>13,372,970</b>	<b>19,027,594</b>
Employer Contributions	6,872,950	5,432,886
Members Contributions	624,777	-
<b>Total Additions</b>	<b>20,870,697</b>	<b>24,460,480</b>
<b>DEDUCTIONS FROM NET POSITION:</b>		
Benefits Paid Directly to Participants		
or Beneficiaries, Including Direct Rollovers	7,680,881	6,434,823
Administrative Expenses	517,048	699,017
<b>Total Deductions</b>	<b>8,197,929</b>	<b>7,133,840</b>
<b>CHANGE IN NET POSITION</b>	<b>12,672,768</b>	<b>17,326,640</b>
<b>PLAN FIDUCIARY NET POSITION, JANUARY 1</b>	<b>126,620,592</b>	<b>109,293,952</b>
<b>PLAN FIDUCIARY NET POSITION, DECEMBER 31</b>	<b>\$ 139,293,360</b>	<b>\$ 126,620,592</b>

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

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**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2024 AND 2023**

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**1. c 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 \$44.1 million and \$38.1 million for the years ended December 31, 2024 and 2023, 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 \$81.1 million and \$76.3 million for the years ended December 31, 2024 and 2023, respectively. The financial schedules in this Annual Comprehensive Financial Report for the Housing Choice Voucher (Section 8) programs combine the financial position, results of operations, and cash flows of the Housing Choice Voucher and Moderate Rehabilitation Programs.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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***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 \$25.6 million and \$17.1 million for the years ended December 31, 2024 and 2023, respectively.

***Business Activities Program.*** Authority’s financing and investment initiatives, owned and operated properties that are not part of Low Rent Housing or RAD for low-income residents. Total operating revenues generated from this program amounted to \$0.8 million and \$2.0 million for the years ended December 31, 2024 and 2023, 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, federally funded donated commodities, 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 \$7.5 million and \$7.9 million for the years ended December 2024 and 2023, 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

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2024 AND 2023**

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of these entities. Separately issued financial statements may be obtained from Michael Moran, Chief Financial Officer @ 312.913.7012 or email at [mmoran@thecha.org](mailto: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 @ 312.913.7012 or email at [mmoran@thecha.org](mailto: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 3<sup>rd</sup> 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 3<sup>rd</sup> 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 3<sup>rd</sup> party financing for the recapitalization of Patrick Sullivan Apartments under HUD's RAD program. The Authority is the sole member of PSSH LLC.

6438 Sheridan Housing, LLC was formed for the purpose of acquiring a 16% interest of the property known as "Concord at Sheridan," 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 3<sup>rd</sup> 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.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2024 AND 2023**

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Gaines Housing Development LLC ("GHD LLC") was formed through CHA LLC for the purpose of securing 3<sup>rd</sup> 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 Housing Tax Credit transactions, which allows the Authority to obtain advantageous LIHTC equity terms and rates.

The Authority includes these entities above as blended component units in its Basic Financial Statements as; (1) the Authority and these entities have financial benefit and burden relationships and (2) the Authority has operational responsibility for activities of these entities. Separately issued financial statements for CHHD LLC, PSSH LLC and Sheffield Holdings LLC may be obtained from Michael Moran, Chief Financial Officer @ 312.913.7012 or email at [mmoran@thecha.org](mailto: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 2024 and 2023, the Authority provided \$0.4 million and \$0.3 million of funding, respectively, to the organization.

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

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

CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2024 AND 2023

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**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.

***Recently Adopted Accounting Standards***

GASB Statement No. 104, ("GASB 104"), *Disclosure of Certain Capital Assets*, was issued September 2024. The primary objective of this Statement is to enhance the transparency by providing more detailed information about certain types of capital assets. The government entities are required to include detailed information about their capital assets, which includes disclosing certain capital assets by major category, such as lease assets, intangible right-to-assets, and subscription assets. The Statement also requires additional details on capital assets that are held for sale, such as their balance, cost, depreciation, and any related debt. The adoption of GASB 104 had no impact on the Authority's financial Statements.

***Accounting Standards Issued but Not Yet Adopted***

GASB Statement No. 103, ("GASB 103"), *Financial Reporting Model Improvements*, was issued April 2024. The primary objective of this Statement is to enhance the financial reporting model to help with decision-making and assessing government accountability. It covers key areas like management's discussion and analysis, the presentation of unusual or infrequent items, and specific fund statements. The Authority has not yet implemented

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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and is continuing its process of reviewing the potential impact of its implementation, which may include additional supplementary information disclosures.

**F. Cash, Cash Equivalents and Investments**

The Authority considers all securities, including certificates of deposit, money market and short-term investments, with original maturities of three months or less to be cash equivalents. Portions of the Authority's cash, cash equivalents, and investments are restricted by "use" limitations externally imposed by creditors, funding source agreements, or legislation. Restricted cash includes HUD Family Self-Sufficiency (FSS) escrow amounts for residents in the self-sufficiency program. Restricted cash and investments also include HUD demolition grants, tenant security deposits and amounts set aside for debt service in accordance with debt covenants. The Authority's investments are reported at fair value, 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, 2024 and 2023, the allowance for tenant accounts receivable was \$16.0 million and \$13.6 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, 2024 and 2023.

**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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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**J. Advances**

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

**K. Capital Assets**

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

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

The Authority reviews depreciable lives of capital assets on a periodic basis and makes adjustments on a prospective basis to reflect a shorter useful life or a change in intent with respect to the asset. Upon retirement or other disposition of capital assets, the cost and 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, the Authority recorded a loss on disposition of assets of approximately \$1.4 million, 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.

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

**Capital Asset Impairment.** The Authority performs annual procedures to assess the condition of its capital assets and identify potential indicators of asset impairments. If an indicator of impairment is identified and the decline in service utility was unexpected and significant, an impairment loss is calculated in consideration of whether the capital asset will continue to be used by the Authority. An impairment loss is generally measured by identifying the historical cost of the service utility of the capital asset that cannot be used due to the impairment event or circumstance. Impaired capital assets that will no longer be used by the Authority are reported at the lower of carrying value or fair value or written off entirely. In 2024 and 2023, the Authority recorded a loss on capital asset impairment of approximately \$0 million and \$1.4 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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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**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.

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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

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**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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- 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.

**X. Reclassifications**

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

**2. DEPOSITS AND INVESTMENTS**

**Cash and Investments**

Cash and investments for the Enterprise and Pension Trust Funds as of December 31, 2024 and 2023, are classified in the accompanying financial statements as follows:

<b>Statements of Net Position:</b>	<b>2024</b>	<b>2023</b>
<u>Enterprise Fund:</u>		
Cash and Investments	\$ 601,159,420	\$ 637,653,759
<b>Total Enterprise Fund</b>	<b>\$ 601,159,420</b>	<b>\$ 637,653,759</b>
<u>Pension Trust Fund:</u>		
Cash and Investments	\$ 139,409,000	\$ 126,658,341
<b>Total Pension Trust Fund</b>	<b>\$ 139,409,000</b>	<b>\$ 126,658,341</b>

Enterprise Fund cash and investments consist of the following:

	<b>2024</b>	<b>2023</b>
Deposits With Financial Institutions	\$ 241,661,555	\$ 191,850,440
Investments	359,497,865	445,803,319
<b>Total Enterprise Fund</b>	<b>\$ 601,159,420</b>	<b>\$ 637,653,759</b>

**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, 2024 and 2023.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
<b>Deposits:</b>		
Cash and Cash Equivalents as Reported on the Statement of Net Position	\$ 170,735,144	\$ 111,096,109
Add:		
Restricted Cash and Cash Equivalents as Reported on the Statement of Net Position	190,466,209	149,868,033
Certificate of Deposits Disclosed as Deposits with Financial Institutions	-	7,500,000
Less:		
Government Money Market Mutual Funds Disclosed as Investments	(119,539,798)	(72,626,002)
Short-Term Cash Equivalents Disclosed as Investments	-	(3,987,700)
Reported Value of Deposits as Disclosed in this Footnote	<u><b>\$ 241,661,555</b></u>	<u><b>\$ 191,850,440</b></u>
<b>Investments:</b>		
Investments as Reported on the Statement of Net Position	\$ 146,548,133	\$ 193,216,977
Add:		
Restricted Investments as Reported on the Statement of Net Position	93,409,934	183,472,640
Government Money Market Mutual Funds Disclosed as Investments	119,539,798	72,626,002
Short-Term Cash Equivalents Disclosed as Investments	-	3,987,700
Less:		
Certificate of Deposits Disclosed as Deposits with Financial Institutions	-	(7,500,000)
Reported Value of Investments as Disclosed in this Footnote	<u><b>\$ 359,497,865</b></u>	<u><b>\$ 445,803,319</b></u>

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

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

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

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

*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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

*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, 2024 and 2023:

**ENTERPRISE FUND INVESTMENTS**

	Level 1	Level 2	12/31/2024
<b>Investments by fair value level</b>			
U.S. Govt. Agy. & Instr. Debt	\$ -	\$ 161,327,178	\$ 161,327,178
Govt. Money Mkt. Mutl. Funds	-	119,539,798	119,539,798
U.S. Treasury Obligations	-	51,612,445	51,612,445
Fed. Natl. Mort. Assn. Sec.	-	20,642,459	20,642,459
Tennessee Valley Authority	-	2,399,951	2,399,951
Small Bus. Admin. Loan Pool	-	1,571,899	1,571,899
Hsng. Urban Dev. Project Notes	-	1,108,251	1,108,251
Commercial Paper	-	995,884	995,884
Municipal Bonds	-	300,000	300,000
<b>Total investments by fair value level</b>	<b>\$ -</b>	<b>\$ 359,497,865</b>	<b>\$ 359,497,865</b>

**ENTERPRISE FUND INVESTMENTS**

	Level 1	Level 2	12/31/2023
<b>Investments by fair value level</b>			
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
<b>Total investments by fair value level</b>	<b>\$ -</b>	<b>\$ 445,803,319</b>	<b>\$ 445,803,319</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation and depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

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

**PENSION TRUST FUND**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2024</u>
<b>Investments by fair value level</b>			
Equity Mutual Funds	\$ 82,733,327		\$ 82,733,327
Fixed Income Mutual Funds	12,045,146		12,045,146
Common Stock	9,872,930		9,872,930
Fixed Income Corporate Bonds		9,162,614	9,162,614
Fixed Income Municipal Bonds		2,314,177	2,314,177
Fixed Income Foreign Bonds		632,860	632,860
Fixed Income US Government Obligations		5,468,674	5,468,674
Fixed Income US Government Agencies		5,028,100	5,028,100
<b>Total investments by fair value level</b>	<b>\$ 104,651,403</b>	<b>\$ 22,606,425</b>	<b>\$ 127,257,828</b>
Asset value at net asset value of collective investment trust			8,275,949
Total			<b>\$ 135,533,777</b>

**PENSION TRUST FUND**

	<u>Level 1</u>	<u>Level 2</u>	<u>12/31/2023</u>
<b>Investments by fair value level</b>			
Equity Mutual Funds	\$ 77,504,971	\$ -	\$ 77,504,971
Fixed Income Mutual Funds	10,414,945	-	10,414,945
Common Stock	10,184,121	-	10,184,121
Fixed Income Corporate Bonds	-	5,130,790	5,130,790
Fixed Income Municipal Bonds	-	1,787,655	1,787,655
Fixed Income US Government Obligations	-	4,954,262	4,954,262
Fixed Income US Government Agencies	-	3,497,727	3,497,727
<b>Total investments by fair value level</b>	<b>\$ 98,104,037</b>	<b>\$ 15,370,434</b>	<b>\$ 113,474,471</b>
Asset value at net asset value of collective investment trust			8,843,222
Total			<b>\$ 122,317,693</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

**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, 2024 and 2023 by maturity.

**Investment Duration**

**Enterprise Fund Investments as of December 31, 2024**

	<b>0 - 12 Mos.</b>	<b>1 - 4 Yrs.</b>	<b>5 - 9 Yrs.</b>	<b>Over 10 Yrs.</b>	<b>Total</b>
U.S. Govt. Agy. & Instr. Debt	\$ 81,133,853	\$ 56,610,759	\$ 9,970,744	\$ 13,611,822	\$ 161,327,178
Govt. Money Mkt. Mutl. Funds	119,539,798	-	-	-	119,539,798
U.S. Treasury Obligations	22,816,891	28,795,554	-	-	51,612,445
Fed. Natl. Mort. Assn. Sec.	17,704,552	-	1,839,834	1,098,073	20,642,459
Tennessee Valley Authority	2,399,951	-	-	-	2,399,951
Small Bus. Admin. Loan Pool	42,472	289,023	1,240,404	-	1,571,899
Hsng. Urban Dev. Project Notes	1,108,251	-	-	-	1,108,251
Commercial Paper	995,884	-	-	-	995,884
Municipal Bonds	300,000	-	-	-	300,000
<b>Total Enterprise Fund Investments</b>	<b>\$ 246,041,652</b>	<b>\$ 85,695,336</b>	<b>\$ 13,050,982</b>	<b>\$ 14,709,895</b>	<b>\$ 359,497,865</b>

**Investment Duration**

**Enterprise Fund Investments as of December 31, 2023**

	<b>0 - 12 Mos.</b>	<b>1 - 4 Yrs.</b>	<b>5 - 9 Yrs.</b>	<b>Over 10 Yrs.</b>	<b>Total</b>
U.S. Govt. Agy. & Instr. Debt	\$ 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
<b>Total Enterprise Fund Investments</b>	<b>\$ 297,071,858</b>	<b>\$ 110,601,461</b>	<b>\$ 21,797,894</b>	<b>\$ 16,332,106</b>	<b>\$ 445,803,319</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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**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:

	<b>2024</b>	<b>2023</b>
Mutual Funds	\$ 8,737,433	\$ 12,954,076
Common Stocks	1,426,977	2,119,046
Fixed Income Securities	(365,561)	211,884
Collective Investment Trusts	834,357	1,014,696
<b>Net Appreciation (Depreciation) in Fair Value of Investments</b>	<b>\$ 10,633,206</b>	<b>\$ 16,299,702</b>

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

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

**Highly Sensitive Investments at December 31, 2024**

	<b>Fair Value of Investments</b>
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	\$ 2,405,271
Federal National Mortgage Pass-through Mortgages	1,978,877
Federal Home Loan Mortgage Corporation Pass-through Mortgages	959,729
<b>Total Highly Sensitive Investments</b>	<b>\$ 5,343,877</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

**Highly Sensitive Investments at December 31, 2023**

	<b>Fair Value of Investments</b>
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
<b>Total Highly Sensitive Investments</b>	<b>\$ 6,957,828</b>

**Disclosures Relating to Credit Risk**

**Enterprise Fund.** Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by assignment of ratings by a nationally recognized rating organization. The Enterprise Fund Board-approved investment 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, 2024**

	<b>AAA/AAA</b>	<b>AA+</b>	<b>AA/AA-</b>	<b>Total</b>
U.S. Government Agencies	\$ -	\$ 158,519,103	\$ -	\$ 158,519,103
U.S. Government Obligations	-	75,795,087	-	75,795,087
U.S. Government				
Money Market Funds	119,539,798	-	-	119,539,798
Mortgage Backed Securities	-	5,343,877	-	5,343,877
Municipal Bonds	-	-	300,000	300,000
<b>Total</b>	<b>\$ 119,539,798</b>	<b>\$ 239,658,067</b>	<b>\$ 300,000</b>	<b>\$ 359,497,865</b>

**Enterprise Fund Investments as of December 31, 2023**

	<b>AAA/AAA</b>	<b>AA+</b>	<b>AA/AA-</b>	<b>Total</b>
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
<b>Total</b>	<b>\$ 72,626,002</b>	<b>\$ 370,517,686</b>	<b>\$ 2,659,631</b>	<b>\$ 445,803,319</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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***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, 2024 and 2023, are as follows:

**Enterprise Fund Investments Concentration at December 31, 2024**

		*
	Amount	% of Total
Federal Home Loan Bank	\$ 74,607,604	31.09%
Federal Farm Credit Bank	52,496,694	21.88%
US Treasury Obligations	51,612,445	21.51%
Federal National Mortgage Association	20,642,459	8.60%
Government National Mortgage Association	15,191,973	6.33%
Federal Home Loan Mortgage Corporation	14,044,107	5.85%
	<b>\$ 228,595,282</b>	<b>95.26%</b>

**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%
	<b>\$ 327,634,568</b>	<b>87.80%</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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\* Denominator represents total investments less Government Money Market Mutual Funds equaling \$240 million and \$373.2 million at December 31, 2024 and 2023, 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, 2024, the Authority has \$241.7 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/), \$229.2 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 \$12.5 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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

**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, 2024 and 2023, Notes and Mortgages Receivable totaled \$784.6 million and \$779.5 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, 2024 and 2023. 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, 2024:

	<u>December 31, 2023</u>	<u>Increases</u>	<u>Decreases</u>	<u>December 31, 2024</u>
Pre-development Loans	\$ 37,869,718	\$ 11,673	\$ (1,643,648)	\$ 36,237,743
Building Loans	25,565,000	-	-	25,565,000
Construction Loans	716,082,841	7,399,369	(709,290)	722,772,920
<b>Total Notes and Mortgages Receivable</b>	<b>\$ 779,517,559</b>	<b>\$ 7,411,042</b>	<b>\$ (2,352,938)</b>	<b>\$ 784,575,663</b>

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

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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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**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, 2024:

	Balance at December 31, 2023	Additions	Decreases	Balance at December 31, 2024
Interest Receivable	\$ 148,360,407	\$ 22,485,523	\$ (7,059,334)	\$ 163,786,596

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	\$ (40,120,139)	\$ 148,360,407

#### **4. CAPITAL ASSETS**

Changes in capital assets for 2024 consisted of:

	January 1, 2024	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2024
Non-Depreciable Assets:				
Land	\$ 273,601,994	\$ 80,283	\$ (13,757)	\$ 273,668,520
Construction in Progress	118,321,058	149,415,901	(187,951,065)	79,785,894
Depreciable Assets:				
Structures	3,295,095,644	165,269,153	(1,595,897)	3,458,768,900
Right-to-Use-Assets	390,924,994	4,034,765	-	394,959,759
Equipment	28,185,067	-	(817,381)	27,367,686
<b>Total</b>	<b>4,106,128,757</b>	<b>318,800,102</b>	<b>(190,378,100)</b>	<b>4,234,550,759</b>
Less Accumulated				
Depreciation for:				
Structures	(2,521,086,270)	(97,256,930)	-	(2,618,343,200)
Right-to-Use-Assets	(65,164,481)	(17,341,744)	-	(82,506,225)
Equipment	(21,133,917)	(507,222)	372,461	(21,268,678)
<b>Net Capital Assets</b>	<b>\$ 1,498,744,089</b>	<b>\$ 203,694,206</b>	<b>\$ (190,005,639)</b>	<b>\$ 1,512,432,656</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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
<b>Total</b>	<b>3,878,677,106</b>	<b>447,671,619</b>	<b>(220,219,968)</b>	<b>4,106,128,757</b>
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)
<b>Net Capital Assets</b>	<b>\$ 1,378,494,103</b>	<b>\$ 286,274,899</b>	<b>\$ (166,024,913)</b>	<b>\$ 1,498,744,089</b>

**5. COMMITMENTS AND CONTINGENCIES**

**Commitments**

**Loan Commitments.** The Authority has entered into financing agreements with private developers to construct new mixed-income properties. The agreements require the Authority to provide loans from certain funds made available from HUD to private developers to assist in the construction of new dwelling units, of which a specified number will be designated assisted housing. The total loan commitments outstanding as of December 31, 2024 and 2023, were \$76.0 million and \$71.0 million, respectively.

**Construction Commitments.** The Authority is involved in various modernization and other construction programs. At December 31, 2024 and 2023, outstanding construction commitments totaled \$51.1 million and \$39.0 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, 2024.

**Pending Litigation.** The Authority is a defendant in various pending and threatened litigation relating to claims arising from contracts, personal injury, property damage, police

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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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, 2024.

***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, 2024, is as follows: General Liability exposures for the Authority are insured \$10 million for each occurrence with a self-insured retention ("SIR") of \$50,000. 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 \$20 million in aggregate limits with an SIR of \$250,000. Workers' Compensation for site staff is excluded from coverage under the PMIP. 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 \$35.7 million and \$12.5 million at December 31, 2024 and 2023, respectively. Reserve balances for Workers' Compensation were at \$0.2 million and \$0.7 million, respectively, at December 31, 2024 and 2023.

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

	2024	2023	2022
Beginning Balance, January 1	\$ 13,234,405	\$ 4,898,491	\$ 4,696,946
Claim Reserve Change	27,093,514	10,005,857	1,299,016
Less Payments Made	(4,451,153)	(1,669,943)	(1,097,470)
Total Insurance Reserve, December 31	<u>\$ 35,876,766</u>	<u>\$ 13,234,405</u>	<u>\$ 4,898,492</u>

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

**7. LEASES**

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

The Authority is also the lessee of a corporate office and satellite offices. The lease obligation is measured at the present value of payments expected to be made during the lease term. As of December 31, 2024, the Authority held three (3) leases for office space 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, 2024, the Authority held twelve leases through 2030.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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Right-to-use assets classified as lease obligations consisted of:

<b>Assets</b>	<b>Amount</b>
Mixed Finance Property Leases	\$ 303,448,840
Office Space Leases	83,880,909
Auto Leases	450,423
SBITAs	6,763,694
Office Equipment Leases	415,893
Total before depreciation (Note 4)	<b>394,959,759</b>
Less accumulated depreciation	(82,506,225)
<b>Total</b>	<b>\$ 312,453,534</b>

The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2024, are as follows:

<b>Year Ending December 31</b>	<b>Amount</b>
2025	\$ 19,267,267
2026	18,512,161
2027	17,823,076
2028	18,043,451
2029	18,015,271
2030-2034	91,451,503
2035-2039	82,768,128
2040-2044	63,756,280
2045-2049	39,627,116
2050-2054	15,711,160
2055-2059	4,348,227
2060-2062	263,874
Total minimum lease payments	389,587,514
Less amount representing interest	(116,601,123)
<b>Present value of minimum lease payments</b>	<b>\$ 272,986,391</b>

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

In 2022, the Authority entered into a sublease agreement with the State of Illinois for a portion of its corporate office space with an initial five-year term. The subtenant has the option to extend the lease for one additional five-year term. The sublease includes terms for initial base rent charges along with annual escalations. Deferred inflows of resources includes \$14.1 million and \$15.6 million related to future lease receipts as of December 31, 2024 and 2023, respectively.

CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2024 AND 2023

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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, 2024 and 2023 approximates \$5.4 million and \$6.2 million, respectively.

Maturities and required interest under the bonds are as follows:

Year Ending December 31,	Principal	Interest
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	5,515,000	3,040,750
2030 - 2034	32,000,000	10,781,250
2035 - 2038	23,300,000	2,368,000
<b>Totals</b>	<b>\$ 80,365,000</b>	<b>\$ 30,856,250</b>

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

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

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
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	12,365,000	5,711,146
2030 - 2034	70,130,000	20,234,877
2035 - 2038	49,810,000	4,406,136
<b>Totals</b>	<b>\$ 177,195,000</b>	<b>\$ 57,760,359</b>

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:

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

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

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**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
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Amounts held in the indenture funds as of December 31, 2024 are as follows:

	<b>2018 Series A Bonds</b>	<b>2018 Series B Bonds</b>	<b>Total</b>
Project Costs	\$ 12,359,744	\$ 49,901,020	\$ 62,260,764
Reserve Fund	14,918,189	15,018,850	29,937,039
<b>Totals</b>	<b>\$ 27,277,933</b>	<b>\$ 64,919,870</b>	<b>\$ 92,197,803</b>

At December 31, 2024, long-term project costs of \$62.3 million and reserve funds of \$29.9 million, totaling \$92.2 million, are included as part of cash and cash equivalents, restricted, in the amount of \$43.0 million, and investments at fair value, restricted, in the amount of \$49.2 million. Long-term project cost and reserve funds are included in the noncurrent asset section of the statement of net position.

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

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

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.

At December 31, 2024 and 2023, 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, 2024, the total outstanding principal and interest amounts of the 2010 bonds were \$6.2 million and \$1.0 million, respectively. At December 31, 2023, the

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

total outstanding principal and interest amounts of the 2010 bonds were \$7.8 million and \$1.5 million, respectively.

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

December 31,	Principal	Interest
2025	\$ 1,455,000	390,069
2026	1,515,000	300,732
2027	1,575,000	205,439
2028	1,640,000	104,796
<b>Totals</b>	<b>\$ 6,185,000</b>	<b>\$ 1,001,036</b>

**PSSH LLC - Illinois Housing Development Authority Risk Share Loan.** In 2019, the Authority secured a \$29.5 million loan for PSSH LLC with the Illinois Housing Development Authority under its Risk Sharing Program. The loan is for a period of 35 years and matures in March 2054, with an interest rate of 4.6%. The outstanding balance as of December 31, 2024 and 2023 is \$27.2 million and \$27.7 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
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	542,668	1,160,218
2030 - 2034	3,122,710	5,391,718
2035 - 2039	3,932,823	4,581,606
2040 - 2044	4,953,099	3,561,329
2045 - 2049	6,238,062	2,276,367
2050 - 2054	6,559,358	677,905
<b>Totals</b>	<b>\$ 27,285,522</b>	<b>\$ 22,523,883</b>

**Altgeld Family Resource Center-New Market Tax Credit Loans.** In 2019, the Authority secured \$24.4 million in loans to finance the Altgeld Family Resource Center with multiple Qualified Low-Income Community Investments under a New Market Tax Credit agreement. These loans are for a period of 34 years maturing in December 2053, with an interest rate of 1.02%. The outstanding balance as of December 31, 2024 and 2023 is \$24.4 million. Debt service requirements of these loans are as follows:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2025	\$ -	\$ 248,804
2026	-	248,804
2027	788,882	245,792
2028	796,959	237,716
2029	805,120	229,554
2030 - 2034	4,150,956	1,022,417
2035 - 2039	4,367,860	805,512
2040 - 2044	4,596,426	576,947
2045 - 2049	4,836,745	336,626
2050 - 2053	4,049,552	89,143
<b>Totals</b>	<b>\$ 24,392,500</b>	<b>\$ 4,041,315</b>

**CHHD-Barings Note.** In 2020, the \$35.0 million loan made from tax exempt bonds was repaid 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, 2024 and 2023 is \$15.0 million and \$15.2 million, respectively. Debt service requirements of the loan is as follows:

<b>Year Ending December 31,</b>	<b>Principal</b>	<b>Interest</b>
2025	\$ 211,777	\$ 772,930
2026	222,989	761,718
2027	234,795	749,912
2028	247,225	737,481
2029	260,314	724,393
2030 - 2034	1,523,482	3,400,052
2035 - 2039	1,971,793	2,951,741
2040	10,374,073	133,601
<b>Totals</b>	<b>\$ 15,046,447</b>	<b>\$ 10,231,827</b>

**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, 2024 and 2023 are \$11 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:

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

<b>December 31,</b>	<b>Principal</b>	<b>Interest</b>
2025	\$ 83,676	\$ 391,833
2026	129,302	387,611
2027	133,994	382,918
2028	138,857	378,056
2029	143,896	373,017
2030 - 2034	801,704	1,782,858
2035 - 2039	958,121	1,626,441
2040 - 2044	1,145,057	1,439,506
2045 - 2049	1,368,464	1,216,098
2050 - 2054	1,635,460	949,102
2055 - 2059	1,954,548	630,014
2060 - 2064	2,335,893	248,670
2065	171,028	1,274
<b>Totals</b>	<b>\$ 11,000,000</b>	<b>\$ 9,807,397</b>

***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, 2024 and 2023 are \$54.6 million, respectively, and is collateralized by real estate held for lease, a Security Agreement and an assignment of rents and lease. Debt service requirements of this loan are as follows:

<b>December 31,</b>	<b>Principal</b>	<b>Interest</b>
2025	\$ 415,336	\$ 1,944,914
2026	641,808	1,923,958
2027	665,098	1,900,668
2028	689,234	1,876,531
2029	714,247	1,851,518
2030 - 2034	3,979,365	8,849,462
2035 - 2039	4,755,766	8,073,062
2040 - 2044	5,683,645	7,145,183
2045 - 2049	6,792,559	6,036,269
2050 - 2054	8,117,828	4,711,000
2055 - 2059	9,701,666	3,127,162
2060 - 2064	11,594,522	1,234,306
2065	848,927	6,323
<b>Totals</b>	<b>\$ 54,600,000</b>	<b>\$ 48,680,355</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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**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, 2024 and 2023 is \$12.6 million and \$11.6 million, respectively. The loan has a maturity date of September 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 collectively from US Bank, Associated Bank and CIBC Bank for construction at Albany Terrace Apartments. The outstanding balance as of December 31, 2024 and 2023 is \$60.7 million and \$24.2 million, respectively. The loan has a maturity date of December 22, 2025 which can be extended to June 22, 2026. The agreement has a floating interest rate (6.55% as of December 31, 2024).

**Gaines Housing Development LLC – Construction Bridge Loan.** On February 7 2023, the Authority issued \$30.5 million of Multifamily Housing Revenue Bonds with an initial funding collectively from US Bank, Associated Bank and CIBC Bank for construction at Irene McCoy Gaines Apartments. At December 31, 2024 and 2023, the amount outstanding is \$13.6 million and \$11.4 million, respectively. The agreement has a floating interest rate at (6.55% as of December 31, 2024). The bonds were redeemed utilizing cash contributions from the investor member on July 30, 2025.

**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, 2024 or 2023.

**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, 2024 and 2023, the outstanding balance was \$2.2 million with an interest rate of 2.37% maturing on March 17, 2027.

**Line of Credit.** In 2024, the Authority renewed and increased its \$25 million line of credit from BMO Harris Bank N.A. to \$50 million with an interest rate equal to the highest of (a) the Prime Rate, (b) the Federal Funds Rate plus two percent (2.0%), (c) the sum of Adjusted Term Secured Overnight Financing Rate ("SOFR") plus 1.11448%, or (d) five percent (5.0%). There was no outstanding balance as of December 31, 2024 or December 31, 2023. The credit facility expires on October 4, 2029.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

***Changes in Long-Term Liabilities.*** Long-term liability activity including current portion for the year ended December 31, 2024 consisted of:

	Balance January 1, 2024	Increases	Decreases	Balance December 31, 2024	Amounts Due Within One Year
2018-A Tax Exempt Bonds	\$ 90,923,786	\$ -	\$ (5,179,024)	\$ 85,744,762	\$ 4,535,000
2018-B Taxable Bonds	187,410,000	-	(10,215,000)	177,195,000	10,590,000
CHA Taxable Rev. Bonds Build					
America Bonds	7,585,000	-	(1,400,000)	6,185,000	1,455,000
IHDA Risk Share Loan Patrick Sullivan	27,716,407	-	(430,885)	27,285,522	451,228
AFRC-NMTC Loans	24,392,500	-	-	24,392,500	-
Notes Payable-Barrings	15,247,576	-	(201,129)	15,046,447	211,777
IHDA Risk Share Loan Sheffield Residences	11,000,000	-	-	11,000,000	83,676
IHDA Risk Share Loan Sheffield Senior	54,600,000	-	-	54,600,000	415,336
Bridge Loan Sheffield Residences	11,630,761	985,024	-	12,615,785	12,615,785
Bridge Loan Albany Housing	24,210,017	36,501,840	-	60,711,857	60,711,857
Bridge Loan Gaines Housing	11,431,768	2,161,701	-	13,593,469	13,593,469
FHLB Advance	2,200,000	\$ -	\$ -	2,200,000	2,200,000
Notes Payable-LLP	8,693,724	57,855	(144,921)	8,606,658	150,117
Notes Payable-LP	10,297,366	-	(253,223)	10,044,143	323,792
Sheffield Residences Note	6,570,899	-	(241,560)	6,329,339	-
<b>Total Outstanding Debt</b>	<b>493,909,804</b>	<b>39,706,420</b>	<b>(18,065,742)</b>	<b>515,550,482</b>	<b>107,337,037</b>
Insurance Reserves	13,234,405	33,358,981	(10,716,620)	35,876,766	2,415,185
Lease Obligations	283,440,765	8,646,541	(19,100,915)	272,986,391	10,475,305
Family Self-Sufficiency Liability	852,645	700,870	(791,078)	762,437	-
Pension	4,645,711	53,325,009	(19,996,880)	37,973,840	-
Other Noncurrent Liabilities	45,795,714	112,779,255	(116,712,147)	41,862,822	-
<b>Totals</b>	<b>\$ 841,879,044</b>	<b>\$ 248,517,076</b>	<b>\$ (185,383,382)</b>	<b>\$ 905,012,738</b>	<b>\$ 120,227,527</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

***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
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-Barrings	15,438,590	-	(191,014)	15,247,576	201,129
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 Sheffield Residences	-	11,630,761	-	11,630,761	-
Bridge Loan Albany Housing	-	24,210,017	-	24,210,017	-
Bridge Loan Gaines Housing	-	11,431,768	-	11,431,768	-
FHLB Advance	2,200,000	-	-	2,200,000	2,200,000
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
Sheffield Residences Note	-	6,725,794	(154,895)	6,570,899	-
<b>Total Outstanding Debt</b>	<b>447,255,376</b>	<b>65,438,732</b>	<b>(18,784,304)</b>	<b>493,909,804</b>	<b>19,224,744</b>
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	-
<b>Totals</b>	<b>\$ 805,191,943</b>	<b>\$ 183,875,866</b>	<b>\$ (147,188,765)</b>	<b>\$ 841,879,044</b>	<b>\$ 30,346,011</b>

**9. CONDENSED COMBINING INFORMATION**

The following are Condensed Combining Statements of Net Position as of December 31, 2024 and 2023, Condensed Combining Statements of Revenues, Expenses and Changes in Net Position and Condensed Combining Statements of Cash Flows for the Years Ended December 31, 2024 and 2023, for the Authority and its blended component units. Please see Note 1 "Blended Component Units" for blended entities represented under the LLCs and LLPS columns below. Individual LLC and LLP entities have been combined for reporting as they share common reporting characteristics. Please note, financial information related to blended not-for-profit entities are included in the CHA reporting column below as these balances are not deemed material for separate presentation.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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, 2024					
	CHA	LLCS	LLPS	Eliminations	Total
<b>ASSETS</b>					
Current Assets	\$ 456,859,563	\$ 159,535,477	\$ 7,705,892	\$ (68,608,020)	\$ 555,492,912
Notes and Mortgages Receivable, net current	1,081,836,861	-	-	(298,022,210)	783,814,651
Capital Assets, net	881,172,346	491,238,986	140,021,324	-	1,512,432,656
Other Noncurrent Assets	207,085,812	60,197,168	8,560,630	(73,005,839)	202,837,771
<b>TOTAL ASSETS</b>	<b>2,626,954,582</b>	<b>710,971,631</b>	<b>156,287,846</b>	<b>(439,636,069)</b>	<b>3,054,577,990</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	524,776	-	-	-	524,776
<b>LIABILITIES</b>					
Current Liabilities	(30,886,841)	311,253,955	4,632,739	(83,574,096)	201,425,757
Lease Obligations, net current	262,511,086	-	-	-	262,511,086
Long Term Debt	228,396,607	394,479,093	142,699,205	(283,056,134)	482,518,771
Other Noncurrent Liabilities	175,282,775	(1,720,719)	13,504,463	(73,005,839)	114,060,680
<b>TOTAL LIABILITIES</b>	<b>635,303,627</b>	<b>704,012,329</b>	<b>160,836,407</b>	<b>(439,636,069)</b>	<b>1,060,516,294</b>
<b>DEFERRED INFLOWS RESOURCES</b>	18,032,884	-	-	-	18,032,884
<b>NET POSITION</b>					
Net Investment in Capital Assets	295,940,132	225,835,738	24,376,799	302,271,526	848,424,195
Restricted for:					
Mixed Finance Projects and Grants	36,834,381	-	-	-	36,834,381
Blended Component Units	61,540,155	-	-	-	61,540,155
Unrestricted	1,510,382,454	(132,797,798)	(45,558,273)	(302,271,526)	1,029,754,857
<b>TOTAL NET POSITION</b>	<b>\$ 1,904,697,122</b>	<b>\$ 93,037,940</b>	<b>\$ (21,181,474)</b>	<b>\$ -</b>	<b>\$ 1,976,553,588</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

Condensed Statement of Revenues, Expenses and Changes in Net Position					
Year Ended December 31, 2024					
	CHA	LLCS	LLPS	Eliminations	Total
Operating Revenues	\$ 106,347,656	\$ 43,069,410	\$ 9,945,429	\$ -	\$ 159,362,495
Other Operating Expenses	350,021,209	89,890,726	12,368,698	-	452,280,633
Depreciation	72,499,489	39,467,173	6,230,011	-	118,196,673
<b>Operating Loss</b>	(316,173,042)	(86,288,489)	(8,653,280)	-	(411,114,811)
Net Nonoperating Revenues	282,883,506	45,191,369	227,014	-	328,301,889
<b>Loss Before Capital Contributions and Transfers</b>	(33,289,536)	(41,097,120)	(8,426,266)	-	(82,812,922)
Intergovernmental Capital Contributions	15,980,099	17,567,520	-	-	33,547,619
Transfers	781,478	(781,478)	-	-	-
<b>Change in Net Position</b>	(16,527,959)	(24,311,078)	(8,426,266)	-	(49,265,303)
Total Net Position, January 1	1,921,225,081	117,349,018	(12,755,208)	-	2,025,818,891
<b>Total Net Position, December 31</b>	<b>\$ 1,904,697,122</b>	<b>\$ 93,037,940</b>	<b>\$ (21,181,474)</b>	<b>\$ -</b>	<b>\$ 1,976,553,588</b>

Condensed Statement of Cash Flows					
Year Ended December 31, 2024					
	CHA	LLCS	LLPS	Eliminations	Total
<b>Net Cash (Used In) Provided By</b>					
Operating Activities	\$ (324,651,734)	\$ 46,221,670	\$ 159,073	\$ 1,172,925	\$ (277,098,065)
Noncapital Financial Activities	417,923,683	(80,183,366)	(6,232,924)	-	331,507,393
Capital and Related Financial Activities	(184,031,706)	56,718,186	4,891,580	8,093,509	(114,328,431)
Investing Activities	219,977,393	(50,478,050)	(76,595)	(9,266,434)	160,156,314
<b>Net Change in Cash and Cash Equivalents</b>	129,217,637	(27,721,560)	(1,258,866)	-	100,237,211
Cash and Cash Equivalents, January 1	169,857,261	76,115,143	14,991,738	-	260,964,142
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 299,074,898</b>	<b>\$ 48,393,583</b>	<b>\$ 13,732,872</b>	<b>\$ -</b>	<b>\$ 361,201,353</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

Condensed Statement of Net Position					
December 31, 2023					
	CHA	LLCS	LLPS	Eliminations	Total
<b>ASSETS</b>					
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
<b>TOTAL ASSETS</b>	<b>2,611,902,968</b>	<b>644,717,338</b>	<b>161,587,853</b>	<b>(374,569,102)</b>	<b>3,043,639,057</b>
<b>DEFERRED OUTFLOWS RESOURCES</b>	6,294,450	-	-	-	6,294,450
<b>LIABILITIES</b>					
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	127,918,799	(4,242,885)	11,217,138	(71,601,987)	63,291,065
<b>TOTAL LIABILITIES</b>	<b>693,709,329</b>	<b>527,367,385</b>	<b>157,389,887</b>	<b>(374,569,102)</b>	<b>1,003,897,499</b>
<b>DEFERRED INFLOWS RESOURCES</b>	20,717,117	-	-	-	20,717,117
<b>NET POSITION</b>					
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
Unrestricted	1,239,770,980	91,463,642	(17,272,611)	(294,178,018)	1,019,783,993
<b>TOTAL NET POSITION</b>	<b>\$ 1,921,225,081</b>	<b>\$ 117,349,018</b>	<b>\$ (12,755,208)</b>	<b>\$ -</b>	<b>\$ 2,025,818,891</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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
<b>Operating Loss</b>	(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
<b>Income (Loss) Before Capital Contributions and Transfers</b>	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	-	-	-	-	-
<b>Change In Net Position</b>	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
<b>Total Net Position, December 31</b>	<b>\$1,921,225,081</b>	<b>\$117,349,018</b>	<b>\$ (12,755,208)</b>	<b>\$ -</b>	<b>\$2,025,818,891</b>

Condensed Statement of Cash Flows					
Year Ended December 31, 2023					
	CHA	LLCS	LLPS	Eliminations	Total
<b>Net Cash (Used In) Provided By</b>					
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)
<b>Net Change in Cash and Cash Equivalents</b>	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
<b>Cash and Cash Equivalents, December 31</b>	<b>\$ 169,857,261</b>	<b>\$ 77,960,394</b>	<b>\$ 13,146,487</b>	<b>\$ -</b>	<b>\$ 260,964,142</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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

Accrued Liabilities, Other Current Liabilities and Other Noncurrent Liabilities at December 31, 2024 and 2023, consist of:

**Accrued Liabilities**

	<b>2024</b>	<b>2023</b>
Accrued payable to vendors and suppliers	\$ 22,542,201	\$ 28,780,117
Security bills payable	3,070,358	1,330,941
Accrued payable - capital invoices	27,541,596	25,959,118
Utilities payable	5,313,121	5,847,569
Pollution remediation obligation	1,774,121	3,098,571
<b>Total</b>	<b>\$ 60,241,397</b>	<b>\$ 65,016,316</b>

**Other Current Liabilities**

	<b>2024</b>	<b>2023</b>
Contract retentions	\$ 5,189,131	\$ 5,716,331
Payment in lieu of taxes	3,054,535	2,280,071
Third party - rental assistance payments	8,721,102	10,789,365
Other	15,901,467	9,502,321
<b>Total</b>	<b>\$ 32,866,235</b>	<b>\$ 28,288,088</b>

**Other Noncurrent Liabilities**

	<b>2024</b>	<b>2023</b>
Mixed Finance Project Liabilities	\$ 37,666,945	\$ 41,556,710
Unclaimed Property and Section 3 Deductions	1,667,389	1,710,516
Pollution remediation obligation	2,528,488	2,528,488
<b>Total</b>	<b>\$ 41,862,822</b>	<b>\$ 45,795,714</b>

CHICAGO HOUSING AUTHORITY  
 NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
 YEARS ENDED DECEMBER 31, 2024 AND 2023

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 2024 payroll covered under the Trust was \$40,241,275.

Trust participants at January 1, 2024 and 2023, the valuation date, were as follows:

	2024	2023
Active participants . . . . .	418	403
Inactive participants . . . . .	287	270
Terminated, vested participants:		
in payment status . . . . .	426	429
<b>Total Participants</b>	<b>1,131</b>	<b>1,102</b>

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

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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The plan was amended and restated, effective July 1, 2024. 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  $\frac{1}{2}$  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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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

<u>December 31,</u>	<u>Amount</u>
2024	\$ 7,497,727
2023	5,432,886

**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, 2024 and 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	4.41% per annum.
Inflation rate	1.55% an annual rate of increase.
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.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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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, 2024 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
Cash	1.00%	2.80%
TIPS	1.00%	4.40%
U.S. bond	17.00%	4.70%
U.S. bonds - Dynamic	5.00%	4.90%
Global bond	1.50%	4.80%
High-yield bond	1.50%	6.40%
Large cap U.S. equity	26.00%	5.50%
Mid cap U.S. equity	8.00%	5.60%
Small Cap U.S. equity	5.00%	5.30%
International developed equity	17.00%	7.30%
Emerging markets equity	8.00%	8.40%
Real estate	4.00%	6.00%
Broad Real Assets	5.00%	6.60%
	<u>100.00%</u>	

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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Best estimates of the real rates of return for each major asset class included in the Plan's target asset allocation for December 31, 2023 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%
	<u>100.00%</u>	

**Money-Weighted Rate of Return**

For the years ended December 31, 2024 and 2023, the annual money-weighted rate of return on the Trust investments, net of investment expenses, was 2.36% and 17.90%, respectively.

**Net Pension Liability**

The actuarial valuation described above is based on data as of December 31, 2024, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for the Pension Trust Fund as of January 1, 2024, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2024, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2024 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 2023.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

The components of the net pension liability estimated at December 31, 2024 and 2023, were as follows:

	2024	2023
Total pension liability	\$ 177,267,200	\$ 131,266,300
Plan fiduciary net position	139,293,360	126,620,592
Net pension liability	<u><u>\$ 37,973,840</u></u>	<u><u>\$ 4,645,708</u></u>

Plan fiduciary net position as a percentage of the total liability	78.6%	96.5%
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*Sensitivity of the net pension liability to changes in the discount rate.* The following presents the net pension liability as of December 31, 2024 and 2023, 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, 2024	\$ (60,741,122)	\$ (37,973,840)	\$ (20,237,902)
	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

**Discount Rate**

The discount rate used to measure the total pension liability was (6.75% and 6.75% as of December 31, 2024 and 2023, 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, 2024 and 2023. 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, 2024 and 2023.

**CHICAGO HOUSING AUTHORITY  
NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)  
YEARS ENDED DECEMBER 31, 2024 AND 2023**

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**Tax Status**

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

**Plan Termination**

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

**REQUESTS FOR ADDITIONAL INFORMATION**

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

**12. EMPLOYER NET PENSION LIABILITY**

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

The January 1, 2024 actuarial valuation was used to determine the Net Pension Liability at December 31, 2024. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2024.

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

	For the Year Ended December 31, 2024		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
<b>Balances at beginning of year</b>	\$ 131,266,300	\$ 126,620,592	\$ 4,645,708
Changes for the year			
Service cost	4,548,781	-	4,548,781
Interest	8,930,953	-	8,930,953
Change of benefit terms	41,443,734	-	41,443,734
Difference between expected and actual experience	(1,241,687)	-	(1,241,687)
Contributions - employer	-	6,872,950	(6,872,950)
Contribution - member	-	624,777	(624,777)
Net investment income	-	13,478,561	(13,478,561)
Benefit payments, including refunds	(7,680,881)	(7,680,881)	-
Administrative expense	-	(622,639)	622,639
Net changes	46,000,900	12,672,768	33,328,132
<b>Balances at end of year</b>	<b>\$ 177,267,200</b>	<b>\$ 139,293,360</b>	<b>\$ 37,973,840</b>

The January 1, 2023 actuarial valuation was used to determine the Net Pension Liability at December 31, 2023. Updated 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
<b>Balances at beginning of year</b>	\$ 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)
<b>Balances at end of year</b>	<b>\$ 131,266,300</b>	<b>\$ 126,620,592</b>	<b>\$ 4,645,708</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

At December 31, 2024, the deferred outflows and inflows of resources related to pensions are summarized as follows:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Difference between expected and actual experience	\$ 80,943	\$ 3,061,280
Changes of assumptions	-	878,802
Net differences between projected and actual earnings on pension plan investments	443,833	-
<b>Total</b>	<b>\$ 524,776</b>	<b>\$ 3,940,082</b>

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

Year ended December 31:

2025	\$ (381,083)
2026	1,596,745
2027	(3,641,461)
2028	(989,507)
	<b>\$ (3,415,306)</b>

At December 31, 2023, the deferred outflows and inflows of resources related to pensions are summarized as follows:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
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	-
<b>Total</b>	<b>\$ 6,294,450</b>	<b>\$ 4,654,051</b>

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	(2,341,535)
	<b>\$ 1,640,399</b>

**CHICAGO HOUSING AUTHORITY**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS (CONTINUED)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

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At December 31, 2024 and 2023, the components of pension expense are as follows:

	<b>2024</b>	<b>2023</b>
Service cost	\$ 4,548,781	\$ 3,682,799
Interest on the total pension liability	8,930,953	9,459,681
Projected earnings on plan investments	(8,531,027)	(7,319,935)
Contributions - member	(624,777)	-
Administrative expense	622,639	699,017
Current year recognition of:		
Changes of assumptions	(439,401)	(439,402)
Difference between expected and actual experience	(1,413,578)	(1,103,156)
Difference between projected and actual earnings on pension plan investments	719,465	(530,407)
Change of benefit terms	41,443,734	-
<b>Total Pension expense</b>	<b>\$ 45,256,789</b>	<b>\$ 4,448,597</b>

**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, 2024 and 2023 equals \$4.3 million and \$5.6 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2024 and 2023 recognized were \$0.5 million and \$1.0 million, respectively, and is reflected as a component of maintenance expense.

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# Required Supplementary Information



CHA Cabrini Now Event: Community residents attend “Cabrini Now,” a planning initiative to renew and accelerate housing and economic development on the Near North Side.

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

	Year Ended December 31, 2024	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
<b>Total pension liability</b>										
Service cost	\$ 4,884,562	\$ 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
Interest	8,930,953	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
Change of benefit terms	41,443,734	-	-	-	-	-	-	-	-	-
Differences between expected and actual experience	(1,241,687)	(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)
Benefit payments	(7,680,881)	(6,434,823)	-	(5,887,076)	(5,552,088)	(5,496,230)	(5,570,452)	(5,697,926)	(5,649,497)	(5,623,049)
<b>Net change in total pension liability</b>	<b>46,336,681</b>	<b>1,253,332</b>	<b>4,140,348</b>	<b>6,321,062</b>	<b>5,788,858</b>	<b>6,439,294</b>	<b>6,695,490</b>	<b>2,430,288</b>	<b>497,561</b>	<b>(1,040,073)</b>
<b>Total pension liability – beginning</b>	<b>131,266,300</b>	<b>130,012,968</b>	<b>125,872,620</b>	<b>119,551,558</b>	<b>113,762,700</b>	<b>107,323,406</b>	<b>100,627,916</b>	<b>98,197,628</b>	<b>97,700,067</b>	<b>98,740,140</b>
<b>Total pension liability – ending (a)</b>	<b>177,602,981</b>	<b>131,266,300</b>	<b>130,012,968</b>	<b>125,872,620</b>	<b>119,551,558</b>	<b>113,762,700</b>	<b>107,323,406</b>	<b>100,627,916</b>	<b>98,197,628</b>	<b>97,700,067</b>
<b>Plan fiduciary net position</b>										
Contributions – employer	6,872,950	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
Contributions – employee	624,777	-	-	-	-	-	-	-	-	-
Net investment and other income	13,478,561	19,027,594	(23,290,517)	17,547,210	11,876,099	18,039,818	(9,004,735)	14,371,107	7,548,622	(5,638,977)
Benefit payments	(7,680,881)	(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)
Administrative expense	(286,858)	(699,017)	(515,464)	(560,362)	(570,136)	(467,827)	(446,128)	(471,702)	(457,798)	(386,906)
<b>Net change in plan fiduciary net position</b>	<b>13,008,549</b>	<b>17,326,640</b>	<b>(26,216,078)</b>	<b>14,531,748</b>	<b>9,245,229</b>	<b>16,656,633</b>	<b>(11,469,335)</b>	<b>11,431,822</b>	<b>3,879,822</b>	<b>(9,486,378)</b>
<b>Plan fiduciary net position – beginning</b>	<b>126,620,592</b>	<b>109,293,952</b>	<b>135,510,030</b>	<b>120,978,282</b>	<b>111,733,053</b>	<b>95,076,420</b>	<b>106,545,755</b>	<b>95,113,933</b>	<b>91,234,111</b>	<b>100,720,489</b>
<b>Plan fiduciary net position – ending (b)</b>	<b>139,629,141</b>	<b>126,620,592</b>	<b>109,293,952</b>	<b>135,510,030</b>	<b>120,978,282</b>	<b>111,733,053</b>	<b>95,076,420</b>	<b>106,545,755</b>	<b>95,113,933</b>	<b>91,234,111</b>
<b>Net pension (Asset) liability – ending (a) – (b)</b>	<b>\$ 37,973,840</b>	<b>\$ 4,645,708</b>	<b>\$ 20,719,016</b>	<b>\$ (9,637,410)</b>	<b>\$ (1,426,724)</b>	<b>\$ 2,029,647</b>	<b>\$ 12,246,986</b>	<b>\$ (5,917,839)</b>	<b>\$ 3,083,695</b>	<b>\$ 6,465,956</b>
<b>Plan fiduciary net position as a percentage of the total pension liability</b>	78.6%	96.5%	84.1%	107.7%	101.2%	98.2%	88.6%	105.9%	96.9%	93.4%
<b>Actual covered payroll</b>	<b>\$40,241,275</b>	<b>\$36,210,245</b>	<b>\$38,064,559</b>	<b>\$41,494,773</b>	<b>\$39,039,998</b>	<b>\$38,692,890</b>	<b>\$36,152,633</b>	<b>\$26,433,100</b>	<b>\$26,240,068</b>	<b>\$25,767,820</b>
<b>Plan net pension liability as percentage of covered payroll</b>	94.4%	12.8%	54.4%	23.2%	-3.7%	5.2%	33.9%	-22.4%	11.8%	25.1%

**CHICAGO HOUSING AUTHORITY**  
**REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)**  
**SCHEDULE OF EMPLOYER PLAN CONTRIBUTIONS**  
**LAST TEN YEARS ENDED DECEMBER 31, 2024**

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Actuarially determined contribution	\$ 6,817,792	\$ 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
Contributions in relation to the actuarially determined contribution	6,872,950	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
Contribution (excess) deficiency	\$ (55,158)	\$ -	\$ (1,202,967)	\$ (82,626)	\$ (70,403)	\$ 22,469	\$ (513,220)	\$ (887,209)	\$ (85,303)	\$ -
Covered payroll	\$ 40,241,275	\$ 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
Contribution as a percentage of covered payroll	17.1%	15.0%	11.5%	8.3%	8.9%	11.8%	9.8%	12.2%	9.3%	8.4%

**Actuarial Assumptions**

Valuation date:

Significant actuarial assumptions used in this January 1, 2024 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

Actuarial cost method	Entry Age Actuarial Cost Method.
Long-term return on assets	6.75% per annum (investment return).
Salary increases	4.41% per annum.
Inflation rate	2.50% per annum.
Expenditures	Investment return is assumed to be net of expenses.
Mortality	For active and inactive members, mortality rates were based on the Pub-2010 General Employee Amount-weighted Below-median (sex specific) Mortality using Scale MP-2021 Mortality Improvement Scale. For member in payment status, mortality rates were based on RP_2014 Annuitants Mortality Table projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years.
Disability	Age-Based rates that range from 0.04% at age 20 to 0.55% 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 at double the rate of participants with less than 25 years of service between ages 55 and 63 and participants at age 64 with over 25 years of service are assumed to retire with 80% more than age 64 participants with less than 25 years of service.
Amortization method	Level Percentage of Payroll.
Amortization period	20 years, closed.
Post-retirement benefit increases	Eligible Participants will receive a Cost-of-Living Adjustment (COLA) equal to ½ of CPI-U increase for the year, where the COLA is not less than 1.0% or greater than 3.0%. An annual rate of increase of 1.55% is assumed to estimate future COLA

**Other Information**

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

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

CHICAGO HOUSING AUTHORITY  
 REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)  
 SCHEDULE OF INVESTMENT RETURNS  
 LAST TEN YEARS ENDED DECEMBER 31, 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Annual money-weighted rate of return, net of investment expense	2.36%	17.90%	-17.21%	14.73%	10.81%	19.30%	-8.47%	15.43%	8.90%	-5.92%

# Supplementary Information

## Enterprise Fund



Breaking Bread event: Participants of the “Breaking Bread” peacekeeping event pay tribute to program creator Jimmy Blades, who passed away in June.

## CHICAGO HOUSING AUTHORITY

## COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS

## PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR 2023

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2024	2023
<b>ASSETS:</b>								
<b>Current Assets:</b>								
Cash and Cash Equivalents, Unrestricted	\$ 119,641,678	\$ 18,275,839	\$ 8,247,442	\$ 12,982,112	\$ 11,588,073	\$ -	\$ 170,735,144	\$ 111,096,109
Cash and Cash Equivalents, Restricted	7,559,739	83,844,620	21,911,009	1,672,813	-	-	114,988,181	83,031,650
Investments at Fair Value, Unrestricted	123,807,944	-	489,773	20,427,929	1,822,487	-	146,548,133	193,216,977
Tenant Accounts Receivable, Net of Allowance	5,020,599	2,437,345	6,618	-	752,099	-	8,216,661	7,699,350
Intergovernmental Receivable (HUD and Other)	17,887,720	-	36,642	65,958,228	883,329	-	84,765,919	55,210,120
Miscellaneous Receivable	13,738,130	893,181	1,030,389	2,542,351	2,946,901	(2,818,929)	18,332,023	17,950,012
Interest Receivable, Current Portion	1,198,387	89,373	13,543,459	260,198	82,901	(13,183,644)	1,990,674	2,358,403
Notes and Mortgages Receivable, Current Portion	756,012	-	4,254,316	-	-	(4,249,316)	761,012	1,505,000
Prepaid Expenses	4,675,286	1,761,532	7,549	96,150	504,794	-	7,045,311	5,173,541
Advances to Private Managers	1,867,511	242,343	-	-	-	-	2,109,854	3,442,609
Due From Other Programs	-	2,303,486	-	-	46,052,645	(48,356,131)	-	-
<b>Total Current Assets</b>	<b>296,153,006</b>	<b>109,847,719</b>	<b>49,527,197</b>	<b>103,939,781</b>	<b>64,633,229</b>	<b>(68,608,020)</b>	<b>555,492,912</b>	<b>480,683,771</b>
<b>Noncurrent Assets:</b>								
Cash and Cash Equivalents, Restricted	46,960,564	1,184,364	26,836,155	496,945	-	-	75,478,028	66,836,383
Investments at Fair Value, Restricted	2,967,201	44,241,338	46,201,395	-	-	-	93,409,934	183,472,640
Notes and Mortgages Receivable	690,032,934	40,661,436	346,820,278	-	4,322,213	(298,022,210)	783,814,651	778,012,559
Interest Receivable	255,054	217,389	3,053,195	47,751	-	(3,044,550)	528,839	2,702,395
Other Noncurrent Assets	4,514,132	73,419,818	1,577,000	-	23,871,309	(69,961,289)	33,420,970	33,187,220
Capital Assets, not Depreciated:								
Land	255,587,629	3,929,876	2,108,880	-	12,042,135	-	273,668,520	273,601,994
Construction in Progress	55,423,574	8,520,300	11,923,619	-	3,918,401	-	79,785,894	118,321,058
Capital Assets, Net of Accumulated Depreciation:								
Structures and Right-to-Use Assets	655,369,811	441,486,832	36,255,773	-	19,766,818	-	1,152,879,234	1,099,769,887
Equipment	2,581,173	1,930,108	-	-	1,587,727	-	6,099,008	7,051,150
<b>Total Noncurrent Assets</b>	<b>1,713,692,072</b>	<b>615,591,461</b>	<b>474,776,295</b>	<b>544,696</b>	<b>65,508,603</b>	<b>(371,028,049)</b>	<b>2,499,085,078</b>	<b>2,562,955,286</b>
<b>Total Assets</b>	<b>\$ 2,009,845,078</b>	<b>\$ 725,439,180</b>	<b>\$ 524,303,492</b>	<b>\$ 104,484,477</b>	<b>\$ 130,141,832</b>	<b>\$ (439,636,069)</b>	<b>\$ 3,054,577,990</b>	<b>\$ 3,043,639,057</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension	\$ 313,337	\$ -	\$ 1,529	\$ 209,910	\$ -	\$ -	\$ 524,776	\$ 6,294,450

## CHICAGO HOUSING AUTHORITY

## COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)

## PROPRIETARY FUND TYPE - ENTERPRISE FUND

DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR 2023

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2024	2023
<b>LIABILITIES:</b>								
<b>Current Liabilities:</b>								
Accrued Liabilities	\$ 27,971,785	\$ 18,300,579	\$ 8,240,762	\$ 5,594,928	\$ 133,343	\$ -	\$ 60,241,397	\$ 65,016,316
Accounts Payable	25,207,887	13,272,519	185,460	1,212,566	1,084,030	-	40,962,462	45,552,679
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	8,688,414	107,448,636	7,891,587	-	2,523,792	(19,215,392)	107,337,037	19,224,744
Lease Obligations, Current Portion	10,475,305	-	-	-	-	-	10,475,305	10,454,375
Unearned Revenue	4,036,951	1,408,389	1,939	3,700,480	408,417	-	9,556,176	9,883,857
Accrued Interest Payable	65,666	18,280,274	-	-	-	(13,183,644)	5,162,296	5,541,830
Tenant Security Deposits	2,518,784	817,444	10,491	-	-	-	3,346,719	3,438,852
Intergovernmental Payable (HUD)	-	-	-	65,733	-	-	65,733	1,710,361
Accrued Wages & Payroll Taxes	2,469,535	-	-	-	3,593	-	2,473,128	1,594,846
Insurance Reserves, Current Portion	2,405,321	-	9,864	-	-	-	2,415,185	1,237,410
Accrued Compensated Absences	829,410	-	-	-	-	-	829,410	991,626
Other Current Liabilities	5,234,572	21,102,811	9,347,781	-	-	(2,818,929)	32,866,235	28,288,088
Due to Other Programs	23,617,964	-	21,991,300	2,746,867	-	(48,356,131)	-	-
<b>Total Current Liabilities</b>	<b>113,521,594</b>	<b>180,630,652</b>	<b>47,679,184</b>	<b>13,320,574</b>	<b>4,153,175</b>	<b>(83,574,096)</b>	<b>275,731,083</b>	<b>192,934,984</b>
<b>Noncurrent Liabilities:</b>								
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	128,046,370	376,618,742	149,833,864	-	36,770,603	(283,056,134)	408,213,445	474,685,060
Lease Obligations, Net of Current Portion	262,511,086	-	-	-	-	-	262,511,086	272,986,390
Insurance Reserves, Net of Current Portion	33,098,743	325,000	37,838	-	-	-	33,461,581	11,996,995
Net Pension Liability	22,691,946	-	92,358	15,189,536	-	-	37,973,840	4,645,708
Family Self-Sufficiency Liability	345,890	-	-	416,547	-	-	762,437	852,648
Other Noncurrent Liabilities	15,205,100	39,855,349	57,978,616	1,578,351	251,245	(73,005,839)	41,862,822	45,795,714
<b>Total Noncurrent Liabilities</b>	<b>461,899,135</b>	<b>416,799,091</b>	<b>207,942,676</b>	<b>17,184,434</b>	<b>37,021,848</b>	<b>(356,061,973)</b>	<b>784,785,211</b>	<b>810,962,515</b>
<b>Total Liabilities</b>	<b>575,420,729</b>	<b>597,429,743</b>	<b>255,621,860</b>	<b>30,505,008</b>	<b>41,175,023</b>	<b>(439,636,069)</b>	<b>1,060,516,294</b>	<b>1,003,897,499</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>								
Deferred Amount on Pension and Right-to-Use-Assets	2,354,291	-	9,752	1,576,033	14,092,808	-	18,032,884	20,217,117
<b>NET POSITION:</b>								
Net Investment in Capital Assets	559,241,012	(28,200,262)	17,091,233	-	(1,979,314)	302,271,526	848,424,195	890,594,367
Restricted for:								
Mixed Finance Projects and Grants	36,768,585	-	-	65,796	-	-	36,834,381	38,866,937
Blended Component Units	-	61,540,155	-	-	-	-	61,540,155	76,573,594
Unrestricted	836,373,798	94,669,544	251,582,176	72,547,550	76,853,315	(302,271,526)	1,029,754,857	1,019,783,993
<b>Total Net Position</b>	<b>\$ 1,432,383,395</b>	<b>\$ 128,009,437</b>	<b>\$ 268,673,409</b>	<b>\$ 72,613,346</b>	<b>\$ 74,874,001</b>	<b>\$ -</b>	<b>\$ 1,976,553,588</b>	<b>\$ 2,025,818,891</b>

## CHICAGO HOUSING AUTHORITY

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

## PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR 2023

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2024	2023
<b>OPERATING REVENUES:</b>								
Tenant Rent, Net of Allowance	\$ 43,443,611	\$ 24,185,730	\$ 224,868	\$ -	\$ 3,618,314	\$ -	\$ 71,472,523	\$ 57,836,543
Other Tenant Revenue	234,767	41,511	300	-	-	-	276,578	144,103
Administrative Fees	-	-	-	80,908,653	-	-	80,908,653	75,898,733
Other Revenue	680,469	1,357,241	611,765	212,968	3,842,298	-	6,704,741	7,520,400
<b>Total Operating Revenues</b>	<b>44,358,847</b>	<b>25,584,482</b>	<b>836,933</b>	<b>81,121,621</b>	<b>7,460,612</b>	<b>-</b>	<b>159,362,495</b>	<b>141,399,779</b>
<b>OPERATING EXPENSES:</b>								
Administrative	93,756,969	16,416,956	1,055,807	79,447,499	1,595,596	-	192,272,827	107,563,214
Tenant Services	12,116,777	2,668,114	48,052	13,864,474	4,931,427	-	33,628,844	28,567,048
Utilities	24,910,664	5,614,172	171,030	-	427,128	-	31,122,994	30,256,145
Maintenance	84,982,432	25,644,070	(410,241)	15,805	1,367,633	-	111,599,699	101,377,876
Protective Services	23,826,093	10,123,426	(19,312)	-	-	-	33,930,207	33,299,764
General	33,908,567	11,087,970	677,696	1,077,359	2,974,470	-	49,726,062	27,194,385
Depreciation	70,613,731	44,532,861	1,418,921	-	1,631,160	-	118,196,673	108,868,634
<b>Total Operating Expenses</b>	<b>344,115,233</b>	<b>116,087,569</b>	<b>2,941,953</b>	<b>94,405,137</b>	<b>12,927,414</b>	<b>-</b>	<b>570,477,306</b>	<b>437,127,066</b>
<b>OPERATING LOSS</b>	<b>(299,756,386)</b>	<b>(90,503,087)</b>	<b>(2,105,020)</b>	<b>(13,283,516)</b>	<b>(5,466,802)</b>		<b>(411,114,811)</b>	<b>(295,727,287)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>								
Intergovernmental Revenue (HUD)	172,808,664	62,132,547	1,283,306	819,821,101	3,003,597	(62,683,937)	996,365,278	973,117,473
Intergovernmental Revenue (Other)	-	-	-	-	1,542,150	-	1,542,150	115,373
Investment Income (Loss)	10,481,507	5,401,034	9,250,830	4,075,658	1,127,100	(4,394,546)	25,941,583	26,064,818
Interest Expense	(9,768,554)	(13,291,446)	(323,840)	(12,095,041)	(483,694)	4,394,546	(31,568,029)	(28,578,373)
Housing Assistance Payments	(176,187)	-	-	(750,771,797)	-	62,683,937	(688,264,047)	(642,659,390)
Income (Loss) on Disposition of Assets	8,866	-	-	-	-	-	8,866	(1,418,010)
Other Nonoperating Revenue	4,223,458	19,922,223	130,407	-	-	-	24,276,088	60,579,781
<b>Net Nonoperating Revenue</b>	<b>177,577,754</b>	<b>74,164,358</b>	<b>10,340,703</b>	<b>61,029,921</b>	<b>5,189,153</b>	<b>-</b>	<b>328,301,889</b>	<b>387,221,672</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(122,178,632)</b>	<b>(16,338,729)</b>	<b>8,235,683</b>	<b>47,746,405</b>	<b>(277,649)</b>	<b>-</b>	<b>(82,812,922)</b>	<b>91,494,385</b>
Intergovernmental Capital Contributions (HUD and Other)	31,429,115	826,744	-	-	1,291,760	-	33,547,619	77,128,605
Transfers In	48,363,944	245,582	13,482,068	-	-	-	62,091,594	76,115,394
Transfers Out	-	-	-	(49,269,432)	(12,822,162)	-	(62,091,594)	(76,115,394)
<b>CHANGE IN NET POSITION</b>	<b>(42,385,573)</b>	<b>(15,266,403)</b>	<b>21,717,751</b>	<b>(1,523,027)</b>	<b>(11,808,051)</b>	<b>-</b>	<b>(49,265,303)</b>	<b>168,622,990</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,474,768,968</b>	<b>143,275,840</b>	<b>246,955,658</b>	<b>74,136,373</b>	<b>86,682,052</b>		<b>2,025,818,891</b>	<b>1,857,195,901</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,432,383,395</b>	<b>\$ 128,009,437</b>	<b>\$ 268,673,409</b>	<b>\$ 72,613,346</b>	<b>\$ 74,874,001</b>	<b>\$ -</b>	<b>\$ 1,976,553,588</b>	<b>\$ 2,025,818,891</b>

## CHICAGO HOUSING AUTHORITY

## COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS

## PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR 2023

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Total	
							2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>								
Receipts from HUD	\$ -	\$ -	\$ -	\$ 46,580,697	\$ -	\$ -	\$ 46,580,697	\$ 65,635,516
Receipts from Tenants and Others	41,851,769	24,360,631	664,190	1,096,053	7,469,967	2,818,929	78,261,539	64,374,020
Payments to CHA Employees	(58,704,734)	(11,284,173)	(397,857)	(37,510,222)	(3,035,348)		(110,932,334)	(103,733,120)
Payments to Vendors and Suppliers	(172,938,758)	(65,950,963)	702,830	(41,297,378)	(7,531,844)	(3,991,854)	(291,007,967)	(220,195,851)
Net Cash (Used) Provided by Operating Activities	(189,791,723)	(52,874,505)	969,163	(31,130,850)	(3,097,225)	(1,172,925)	(277,098,065)	(193,919,435)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>								
Intergovernmental Operating Subsidy and Grants (HUD)	177,032,122	62,132,547	1,413,718		3,003,597	(62,683,937)	180,898,047	200,216,156
Intergovernmental Housing Assistance Subsidy (HUD)	-		-	818,176,473	-		818,176,473	795,394,273
Intergovernmental Operating Grants (Other)	(629,530)	19,922,223		(22,786)	1,427,013		20,696,920	40,342,517
Housing Assistance Payments	(176,187)	-		(750,771,797)	-	62,683,937	(688,264,047)	(642,659,430)
Transfers In (Out)	48,363,944	245,582	13,482,068	(49,269,432)	(12,822,162)		-	-
Net Cash Provided (Used) by Noncapital Financing Activities	224,590,349	82,300,352	14,895,786	18,112,458	(8,391,552)	-	331,507,393	393,293,516
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>								
Proceeds From Issuance of Capital Debt	-	47,405,847	57,855			(7,757,282)	39,706,420	65,438,732
Interest Paid on Capital Debt	(9,768,555)	(9,276,433)	(323,840)	(12,095,041)	(483,694)		(31,947,563)	(27,053,025)
Principal Paid on Capital Debt	19,860,544	(1,018,495)	(36,654,567)		83,003	(336,227)	(18,065,742)	(18,784,304)
Intergovernmental Capital Contributions (HUD)	36,553,157	826,743	(36,638)		965,940		38,309,202	75,741,332
Acquisition and Construction of Capital Assets	(48,474,644)	(88,216,531)	(8,871,768)		3,232,195		(142,330,748)	(245,533,346)
Net Cash (Used) Provided by Capital and Related Financing Activities	(1,829,498)	(50,278,869)	(45,828,958)	(12,095,041)	3,797,444	(8,093,509)	(114,328,431)	(150,190,611)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>								
Gross Maturities of Investments	166,714,626	83,609,314	83,318,580	11,330,728	8,292,054		353,265,302	263,435,670
Gross Purchases of Investments	(114,399,565)	(39,922,570)	(42,133,251)	(18,433,787)	(1,644,579)		(216,533,752)	(235,377,865)
Investment Income	10,221,135	5,529,855	6,308,707	4,110,829	1,139,416	1,172,926	28,482,868	22,525,110
Loans Disbursed to Developers	(12,321,972)	-	(2,846,351)		(336,227)	8,093,508	(7,411,042)	(75,409,397)
Loan Repayments from Developers	852,938	-	-		1,500,000		2,352,938	5,949,828
Net Cash Provided (Used) by Investing Activities	51,067,162	49,216,599	44,647,685	(2,992,230)	8,950,664	9,266,434	160,156,314	(18,876,654)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>84,036,290</b>	<b>28,363,577</b>	<b>14,683,676</b>	<b>(28,105,663)</b>	<b>1,259,331</b>	<b>-</b>	<b>100,237,211</b>	<b>30,306,816</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>90,125,691</b>	<b>74,941,246</b>	<b>42,310,930</b>	<b>43,257,533</b>	<b>10,328,742</b>	<b>-</b>	<b>260,964,142</b>	<b>230,657,326</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 174,161,981</b>	<b>\$ 103,304,823</b>	<b>\$ 56,994,606</b>	<b>\$ 15,151,870</b>	<b>\$ 11,588,073</b>	<b>\$ -</b>	<b>\$ 361,201,353</b>	<b>\$ 260,964,142</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>								
Unrestricted, Current	\$ 119,641,678	\$ 18,275,839	\$ 8,247,442	\$ 12,982,112	\$ 11,588,073	\$ -	\$ 170,735,144	\$ 111,096,109
Restricted, Current	7,559,739	83,844,620	21,911,009	1,672,813	-	-	114,988,181	83,031,650
Restricted, Noncurrent	46,960,564	1,184,364	26,836,155	496,945	-	-	75,478,028	66,836,383
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 174,161,981</b>	<b>\$ 103,304,823</b>	<b>\$ 56,994,606</b>	<b>\$ 15,151,870</b>	<b>\$ 11,588,073</b>	<b>\$ -</b>	<b>\$ 361,201,353</b>	<b>\$ 260,964,142</b>

## CHICAGO HOUSING AUTHORITY

## COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)

## PROPRIETARY FUND TYPE - ENTERPRISE FUND

YEAR ENDED DECEMBER 31, 2024, WITH COMPARATIVE TOTALS FOR 2023

	Low Rent Housing Program	Rental Assistance Demonstration Program	Business Activities Program	Housing Choice Voucher (Section 8) Programs	Grants and Other Sources	Eliminations	Totals	
							2024	2023
<b>Reconciliation of Operating Loss to Net Cash</b>								
<b>(Used) Provided by Operating Activities:</b>								
Operating Loss Income	\$ (299,756,386)	\$ (90,503,087)	\$ (2,105,020)	\$ (13,283,516)	\$ (5,466,802)	\$ -	\$ (411,114,811)	\$ (295,727,287)
Adjustments to Reconcile:								
Depreciation	70,613,731	44,532,861	1,418,921		1,631,160	-	118,196,673	108,868,634
Changes in Assets and Deferred Outflows:								
Receivables	(2,759,425)	(1,220,682)	(180,242)	(33,444,875)	9,358	2,818,929	(34,776,937)	(11,543,465)
Prepaid Expenses & Other Noncurrent Assets	(1,217,846)	(1,899,808)	4,508	(96,150)	2,205,604	230,927	(772,765)	407,005
Deferred Outflow on Pensions	3,447,799		14,004	2,307,871	-		5,769,674	(5,449,487)
Changes in Liabilities and Deferred Inflows:								
Accounts Payable	5,382,832	(9,081,121)	(18,354)	(669,994)	(203,580)		(4,590,217)	20,203,317
Accrued Wages & Payroll Taxes	878,282				-		878,282	(500,757)
Accrued Compensated Absences	(162,216)	-	-	-	-		(162,216)	(565,752)
Accrued Liabilities	(9,099,150)	(3,507,360)	6,694,837	1,126,926	9,828		(4,774,919)	(3,944,132)
Tenant Security Deposits	(122,463)	33,114	(2,784)				(92,133)	381,752
Other Liabilities	999,660	8,652,066	(4,934,000)	(37,157)	187,467	(4,222,781)	645,255	16,475,484
Insurance Reserves	22,524,717	119,512	(1,868)				22,642,361	8,335,913
Family Self-Sufficiency Liability	(10,590)			(79,621)			(90,211)	(481,253)
Change in Net Pension Liability	19,915,985		80,894	13,331,253			33,328,132	(16,073,307)
Deferred Inflow on Pension	(426,653)		(1,733)	(285,587)	(1,470,260)		(2,184,233)	(14,306,100)
<b>Total Adjustments</b>	<b>109,964,663</b>	<b>37,628,582</b>	<b>3,074,183</b>	<b>(17,847,334)</b>	<b>2,369,577</b>	<b>(1,172,925)</b>	<b>134,016,746</b>	<b>101,807,852</b>
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>\$ (189,791,723)</b>	<b>\$ (52,874,505)</b>	<b>\$ 969,163</b>	<b>\$ (31,130,850)</b>	<b>\$ (3,097,225)</b>	<b>\$ (1,172,925)</b>	<b>\$ (277,098,065)</b>	<b>\$ (193,919,435)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH</b>								
<b>ACTIVITIES:</b>								
Income (Loss) on Disposition of Assets	\$ 8,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,866	\$ (1,418,010)
Decrease in Lease Obligations	(10,454,373)	-	-	-	-	-	(10,454,373)	(15,006,209)

# Low Rent Housing Program



Veterans Day Event: In November, CHA, in partnership with Catholic Charities, honored veterans living in CHA senior housing with a ceremony and lunch.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
DECEMBER 31, 2024 AND 2023

	2024	2023
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 119,641,678	\$ 42,649,131
Cash and Cash Equivalents, Restricted	7,559,739	8,240,315
Investments at Fair Value, Unrestricted	123,807,944	119,305,577
Tenant Accounts Receivable, Net of Allowance	5,020,599	4,865,332
Intergovernmental Receivable (HUD and Other)	17,887,720	23,011,762
Miscellaneous Receivable	13,738,130	11,428,226
Interest Receivable, Current Portion	1,198,387	1,187,915
Mortgages and Notes Receivable, Current Portion	756,012	-
Prepaid Expenses	4,675,286	2,685,431
Advances to Private Managers	1,867,511	2,754,272
Due From Other Programs	-	17,790,258
<b>Total Current Assets</b>	<b>296,153,006</b>	<b>233,918,219</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	46,960,564	39,236,245
Investments at Fair Value, Restricted	2,967,201	18,376,372
Notes and Mortgages Receivable	690,032,934	679,319,912
Interest Receivable	255,054	5,154
Other Noncurrent Assets	4,514,132	4,399,380
Capital Assets not Depreciated:		
Land	255,587,629	255,600,979
Construction in Progress	55,423,574	68,684,786
Capital Assets Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	655,369,811	674,064,123
Equipment	2,581,173	3,196,894
<b>Total Noncurrent Assets</b>	<b>1,713,692,072</b>	<b>1,742,883,845</b>
<b>Total Assets</b>	<b>2,009,845,078</b>	<b>1,976,802,064</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	313,337	3,761,136
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	25,207,887	19,825,055
Accrued Wages & Payroll Taxes	2,469,535	1,591,253
Accrued Compensated Absences	829,410	991,626
Accrued Interest Payable	65,666	65,666
Accrued Liabilities	27,971,785	37,070,935
Tenant Security Deposits	2,518,784	2,641,247
Unearned Revenue	4,036,951	4,960,695
Insurance Reserves, Current Portion	2,406,321	1,232,321
Lease Obligations, Current Portion	10,475,305	10,454,374
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	8,688,414	6,712,512
Other Current Liabilities	5,234,572	4,948,797
Due to Other Programs	23,617,964	-
<b>Total Current Liabilities</b>	<b>113,521,594</b>	<b>90,494,481</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	345,890	356,480
Insurance Reserves, Net of Current Portion	33,098,743	11,747,026
Net Pension Liability	22,691,946	2,775,961
Lease Obligations, Net of Current Portion	262,511,086	272,986,390
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	128,046,370	110,161,735
Other Noncurrent Liabilities	15,205,100	14,491,215
<b>Total Noncurrent Liabilities</b>	<b>461,899,135</b>	<b>412,518,807</b>
<b>Total Liabilities</b>	<b>575,420,729</b>	<b>503,013,288</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	2,354,291	2,780,944
<b>NET POSITION:</b>		
Net Investment in Capital Assets	559,241,012	601,231,771
Restricted for:		
Mixed Finance Projects and Grants	36,768,585	38,455,888
Unrestricted	836,373,798	835,081,309
<b>Total Net Position</b>	<b>\$ 1,432,383,395</b>	<b>\$ 1,474,768,968</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 43,443,611	\$ 37,375,671
Other Tenant Revenue	234,767	17,376
Other Revenue	680,469	706,345
<b>Total Operating Revenues</b>	<b>44,358,847</b>	<b>38,099,392</b>
<b>OPERATING EXPENSES:</b>		
Administrative	93,756,969	43,509,186
Tenant Services	12,116,777	11,370,161
Utilities	24,910,664	23,296,020
Maintenance	84,982,432	74,749,544
Protective Services	23,826,093	22,604,103
General	33,908,567	20,063,241
Depreciation	70,613,731	68,802,109
<b>Total Operating Expenses</b>	<b>344,115,233</b>	<b>264,394,364</b>
<b>OPERATING LOSS</b>	<b>(299,756,386)</b>	<b>(226,294,972)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	172,808,664	177,113,305
Investment Income	10,481,507	11,445,710
Interest Expense	(9,768,554)	(9,977,712)
Housing Assistance Payments	(176,187)	(5,007,243)
Gain (Loss) on Disposition of Assets	8,866	(1,418,010)
Other Nonoperating Revenue	4,223,458	2,071,006
<b>Total Net Nonoperating Revenues</b>	<b>177,577,754</b>	<b>174,227,056</b>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(122,178,632)</b>	<b>(52,067,916)</b>
Intergovernmental Capital Contributions (HUD)	31,429,115	73,180,348
Transfers In	48,363,944	59,541,382
<b>CHANGE IN NET POSITION</b>	<b>(42,385,573)</b>	<b>80,653,814</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>1,474,768,968</b>	<b>1,394,115,154</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 1,432,383,395</b>	<b>\$ 1,474,768,968</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 41,851,769	\$ 37,717,602
Payments to CHA Employees	(58,704,734)	(55,217,953)
Payments to Vendors and Suppliers	(172,938,758)	(157,771,362)
<b>Net Cash Used by Operating Activities</b>	<b>(189,791,723)</b>	<b>(175,271,713)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	177,032,122	179,184,311
Intergovernmental Operating Grants (Other)	(629,530)	(1,030,749)
Housing Assistance Payments	(176,187)	(5,007,243)
Transfers From Housing Choice Voucher (Section 8) Programs	48,363,944	59,541,382
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>224,590,349</b>	<b>232,687,701</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(9,768,555)	(10,225,751)
Principal Paid on Capital Debt	19,860,544	2,428,498
Intergovernmental Capital Contributions (HUD)	36,553,157	71,673,984
Acquisition and Construction of Capital Assets	(48,474,644)	(68,743,329)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(1,829,498)</b>	<b>(4,866,598)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	166,714,626	61,465,962
Gross Purchases of Investments	(114,399,565)	(86,031,793)
Investment Income	10,221,135	10,881,942
Loans Disbursed to Developers	(12,321,972)	(25,261,720)
Loan Repayments from Developers	852,938	3,866,785
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>51,067,162</b>	<b>(35,078,824)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>84,036,290</b>	<b>17,470,566</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>90,125,691</b>	<b>72,655,125</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 174,161,981</b>	<b>\$ 90,125,691</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 119,641,678	\$ 42,649,131
Restricted, Current	7,559,739	8,240,315
Restricted, Noncurrent	46,960,564	39,236,245
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 174,161,981</b>	<b>\$ 90,125,691</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
LOW RENT HOUSING PROGRAM  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>Reconciliation of Operating Loss to Net Cash</b>		
<b>Provided (Used) by Operating Activities:</b>		
Operating Loss	\$ (299,756,386)	\$ (226,294,972)
Adjustments to Reconcile:		
Depreciation	70,613,731	68,802,109
Changes in Assets and Deferred Outflows:		
Receivables	(2,759,425)	(290,214)
Prepaid Expenses & Other Noncurrent Assets	(1,217,846)	(1,059,649)
Deferred Outflow on Pensions	3,447,799	(3,256,742)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	5,382,832	(1,681,384)
Accrued Wages & Payroll Taxes	878,282	(500,757)
Accrued Compensated Absences	(162,216)	(241,873)
Accrued Liabilities	(9,099,150)	232,706
Tenant Security Deposits	(122,463)	331,400
Other Liabilities	999,660	(2,732,091)
Insurance Reserves	22,524,717	8,707,371
Family Self Sufficiency Liability	(10,590)	14,109
Change in Net Pension Liability	19,915,985	(9,591,825)
Deferred Inflow on Pension	(426,653)	(7,709,901)
<b>Total Adjustments</b>	<b>109,964,663</b>	<b>51,023,259</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (189,791,723)</b>	<b>\$ (175,271,713)</b>
<b>SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:</b>		
Income (Loss) on Disposition of Assets	\$ 8,866	\$ (455,181)
Decrease in Lease Obligations	(10,454,373)	(11,982,684)

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# Business Activities Program



Foglia Opening: In October, CHA helped open The Foglia Residences at The Chicago Lighthouse, designed to accommodate the visually impaired. CHA is providing 19 PBV's.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
DECEMBER 31, 2024 AND 2023

	2024	2023
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 8,247,442	\$ 6,751,865
Cash and Cash Equivalents, Restricted	21,911,009	9,587,738
Investments at Fair Value, Unrestricted	489,773	291,126
Tenant Accounts Receivable, Net of Allowance	6,618	4,193
Intergovernmental Receivable (HUD and Other)	36,642	4
Miscellaneous Receivable	1,030,389	851,828
Interest Receivable, Current Portion	13,543,459	9,118,168
Notes and Mortgages Receivable, Current Portion	4,254,316	4,254,316
Prepaid Expenses	7,549	1,774
Advances to Private Managers	-	10,283
<b>Total Current Assets</b>	<b>49,527,197</b>	<b>30,871,295</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	26,836,155	25,971,327
Investments at Fair Value, Restricted	46,201,395	83,319,263
Notes and Mortgages Receivable	346,820,278	343,973,927
Interest Receivable	3,053,195	4,536,363
Other Noncurrent Assets	1,577,000	1,577,000
Capital Assets, not Depreciated:		
Land	2,108,880	2,108,880
Construction in Progress	11,923,619	4,084,215
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	36,255,773	36,642,330
<b>Total Noncurrent Assets</b>	<b>474,776,295</b>	<b>502,213,305</b>
<b>Total Assets</b>	<b>524,303,492</b>	<b>533,084,600</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	1,529	15,533
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	185,460	203,814
Accrued Liabilities	8,240,762	1,545,924
Tenant Security Deposits	10,491	13,275
Unearned Revenue	1,939	1,195
Insurance Reserves, Current Portion	9,864	5,089
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	7,891,587	9,222,489
Other Current Liabilities	9,347,781	10,985,951
Due to Other Programs	21,991,300	17,725,188
<b>Total Current Liabilities</b>	<b>47,679,184</b>	<b>39,702,925</b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	37,838	44,481
Net Pension Liability	92,358	11,464
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	149,833,864	185,099,674
Other Noncurrent Liabilities	57,978,616	61,274,446
<b>Total Noncurrent Liabilities</b>	<b>207,942,676</b>	<b>246,430,065</b>
<b>Total Liabilities</b>	<b>255,621,860</b>	<b>286,132,990</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	9,752	11,485
<b>NET POSITION:</b>		
Net Investment in Capital Assets	17,091,233	17,714,108
Unrestricted	251,582,176	229,241,550
<b>Total Net Position</b>	<b>\$ 268,673,409</b>	<b>\$ 246,955,658</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 224,868	\$ 148,686
Other Tenant Revenue	300	30
Other Revenue	611,765	1,861,877
<b>Total Operating Revenues</b>	<b>836,933</b>	<b>2,010,593</b>
<b>OPERATING EXPENSES:</b>		
Administrative	1,055,807	573,696
Tenant Services	48,052	23,281
Utilities	171,030	221,619
Maintenance	(410,241)	1,171,034
Protective Services	(19,312)	11,489
General	677,696	44,001
Depreciation	1,418,921	1,447,446
<b>Total Operating Expenses</b>	<b>2,941,953</b>	<b>3,492,566</b>
<b>OPERATING LOSS</b>	<b>(2,105,020)</b>	<b>(1,481,973)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	1,283,306	792,909
Investment Income	9,250,830	9,962,594
Interest Expense	(323,840)	(324,320)
Other Nonoperating Revenue	130,407	18,862,869
<b>Net Nonoperating Expenses</b>	<b>10,340,703</b>	<b>29,294,052</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>8,235,683</b>	<b>27,812,079</b>
Transfers In	13,482,068	16,574,012
<b>CHANGE IN NET POSITION</b>	<b>21,717,751</b>	<b>44,386,091</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>246,955,658</b>	<b>202,569,567</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 268,673,409</b>	<b>\$ 246,955,658</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
BUSINESS ACTIVITIES PROGRAM  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 664,190	\$ 1,828,786
Payments to CHA and Private Manager Employees	(397,857)	(315,251)
Payments to Vendors and Suppliers	702,830	6,189,763
<b>Net Cash Provided by Operating Activities</b>	<b>969,163</b>	<b>7,703,298</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	1,413,718	19,655,778
Transfers In	13,482,068	16,574,012
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>14,895,786</b>	<b>36,229,790</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Proceeds from Issuance of Capital Debt	57,855	385,123
Principal Paid on Capital Debt	(36,654,567)	(19,990,206)
Interest Paid on Capital Debt	(323,840)	(324,320)
Intergovernmental Capital Contributions (HUD)	(36,638)	-
Acquisition and Construction of Capital Assets	(8,871,768)	2,496,925
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(45,828,958)</b>	<b>(17,432,478)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	83,318,580	79,602,292
Gross Purchases of Investments	(42,133,251)	(52,244,697)
Investment Income	6,308,707	1,078,659
Loan Disbursed to Developers	(2,846,351)	(57,301,202)
Loan Repayments from Developers		1,760,043
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>44,647,685</b>	<b>(27,104,905)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>14,683,676</b>	<b>(604,295)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>42,310,930</b>	<b>42,915,225</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 56,994,606</b>	<b>\$ 42,310,930</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 8,247,442	\$ 6,751,865
Restricted, Current	21,911,009	9,587,738
Restricted, Noncurrent	26,836,155	25,971,327
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 56,994,606</b>	<b>\$ 42,310,930</b>
<b>Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Loss	\$ (2,105,020)	\$ (1,481,973)
Adjustments to Reconcile:		
Depreciation	1,418,921	1,447,446
Changes in Assets and Deferred Outflows:		
Receivables	(180,242)	(161,692)
Prepaid Expenses and Other Assets	4,508	(119,689)
Changes in Liabilities and Deferred Inflows:		
Deferred Outflow on Pension	14,004	(12,949)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(18,354)	89,940
Accrued Compensated Absences	-	(788)
Accrued Liabilities	6,694,837	(416)
Tenant Security Deposits	(2,784)	(1,817)
Other Liabilities	(4,934,000)	8,033,874
Insurance Reserves	(1,868)	5,820
Change in Net Pension Liability	80,894	(52,159)
Deferred Inflow on Pension	(1,733)	(42,299)
<b>Total Adjustments</b>	<b>3,074,183</b>	<b>9,185,271</b>
<b>Net Cash Provided by Operating Activities</b>	<b>\$ 969,163</b>	<b>\$ 7,703,298</b>

# Rental Assistance Demonstration Program



Senior Gala: More than 1,500 senior citizens from around the city helped CHA celebrate the holidays at the 41<sup>st</sup> annual CHA Senior Gala at the Hyatt Regency in December.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
DECEMBER 31, 2024 AND 2023

	2024	2023
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 18,275,839	\$ 10,778,207
Cash and Cash Equivalents, Restricted	83,844,620	63,053,699
Tenant Accounts Receivable, Net of Allowance	2,437,345	2,043,016
Miscellaneous Receivable	893,181	180,255
Interest Receivable, Current Portion	89,373	435,584
Prepaid Expenses	1,761,532	1,933,956
Advances to Private Managers	242,343	678,054
Due From Other Programs	2,303,486	8,454,557
<b>Total Current Assets</b>	<b>109,847,719</b>	<b>87,557,328</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	1,184,364	1,109,340
Investments at Fair Value, Restricted	44,241,338	81,777,005
Notes and Mortgages Receivable	40,661,436	40,661,436
Interest Receivable	217,389	(1)
Other Noncurrent Assets	73,419,818	70,911,875
Capital Assets, not Depreciated:		
Land	3,929,876	3,850,000
Construction in Progress	8,520,300	41,633,656
Capital Assets, Net of Accumulated Depreciation:		
Structures and Right-to-Use-Assets	441,486,832	364,433,261
Equipment	1,930,108	2,266,529
<b>Total Noncurrent Assets</b>	<b>615,591,461</b>	<b>606,643,101</b>
<b>Total Assets</b>	<b>725,439,180</b>	<b>694,200,429</b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	13,272,519	22,353,640
Accrued Interest Payable	18,280,274	14,265,261
Accrued Liabilities	18,300,579	21,807,939
Tenant Security Deposits	817,444	784,330
Unearned Revenue	1,408,389	1,521,817
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	107,448,636	5,025,787
Other Current Liabilities	21,102,811	12,353,340
<b>Total Current Liabilities</b>	<b>180,630,652</b>	<b>78,112,114</b>
<b>Noncurrent Liabilities:</b>		
Insurance Reserves, Net of Current Portion	325,000	205,488
Long-Term Debt, Net of Current Maturities and Current		
Portion of Net Unamortized Bond Premium	376,618,742	432,654,233
Other Noncurrent Liabilities	39,855,349	39,952,754
<b>Total Noncurrent Liabilities</b>	<b>416,799,091</b>	<b>472,812,475</b>
<b>Total Liabilities</b>	<b>597,429,743</b>	<b>550,924,589</b>
<b>NET POSITION:</b>		
Net Investment in Capital Assets	(28,200,262)	(25,496,574)
Restricted for:		
Blended Component Units	61,540,155	76,573,594
Unrestricted	94,669,544	92,198,820
<b>Total Net Position</b>	<b>\$ 128,009,437</b>	<b>\$ 143,275,840</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>OPERATING REVENUES:</b>		
Tenant Rent, Net of Allowance	\$ 24,185,730	\$ 16,130,781
Other Tenant Revenue	41,511	17,138
Other Revenue	1,357,241	924,215
<b>Total Operating Revenues</b>	<b>25,584,482</b>	<b>17,072,134</b>
<b>OPERATING EXPENSES:</b>		
Administrative	16,416,956	15,003,631
Tenant Services	2,668,114	2,392,978
Utilities	5,614,172	6,229,675
Maintenance	25,644,070	23,490,555
Protective Services	10,123,426	10,684,172
General	11,087,970	5,576,123
Depreciation	44,532,861	36,987,198
<b>Total Operating Expenses</b>	<b>116,087,569</b>	<b>100,364,332</b>
<b>OPERATING LOSS</b>	<b>(90,503,087)</b>	<b>(83,292,198)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	62,132,547	55,028,194
Investment Income	5,401,034	4,842,968
Interest Expense	(13,291,446)	(9,868,158)
Housing Assistance Payments	-	40
Other Nonoperating Revenue	19,922,223	39,645,906
<b>Net Nonoperating Expenses</b>	<b>74,164,358</b>	<b>89,648,950</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(16,338,729)</b>	<b>6,356,752</b>
Intergovernmental Capital Contributions (HUD)	826,744	
Transfers In (Out)	245,582	(38,076)
<b>CHANGE IN NET POSITION</b>	<b>(15,266,403)</b>	<b>6,318,676</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>143,275,840</b>	<b>136,957,164</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 128,009,437</b>	<b>\$ 143,275,840</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
RENTAL ASSISTANCE DEMONSTRATION PROGRAM  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts From Tenants and Others	\$ 24,360,631	\$ 16,303,112
Payments to CHA and Private Manager Employees	(11,284,173)	(10,173,546)
Payments to Vendors and Suppliers	(65,950,963)	(20,339,444)
<b>Net Cash Used by Operating Activities</b>	<b>(52,874,505)</b>	<b>(14,209,878)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	62,132,547	55,028,194
Intergovernmental Operating Grants (Other)	19,922,223	40,860,001
Transfers from (to) Other Programs	245,582	(38,076)
<b>Net Cash Provided by Noncapital Financing Activities</b>	<b>82,300,352</b>	<b>95,850,119</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
<b>FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(9,276,433)	(3,700,224)
Principal Paid on Capital Debt	(1,018,495)	(943,376)
Intergovernmental Capital Contributions (HUD)	826,743	
Proceeds from Issuance of Capital Debt	47,405,847	72,207,134
Acquisition and Construction of Capital Assets	(88,216,531)	(177,099,766)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(50,278,869)</b>	<b>(109,536,232)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	83,609,314	61,453,206
Gross Purchases of Investments	(39,922,570)	(51,099,091)
Investment Income	5,529,855	4,814,338
<b>Net Cash Provided by Investing Activities</b>	<b>49,216,599</b>	<b>15,168,453</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>28,363,577</b>	<b>(12,727,538)</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>74,941,246</b>	<b>87,668,784</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 103,304,823</b>	<b>\$ 74,941,246</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 18,275,839	\$ 10,778,207
Restricted, Current	83,844,620	63,053,699
Restricted, Noncurrent	1,184,364	1,109,340
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 103,304,823</b>	<b>\$ 74,941,246</b>
<b>Reconciliation of Operating Loss to Net Cash</b>		
<b>Provided (Used) by Operating Activities:</b>		
Operating Loss	\$ (90,503,087)	\$ (83,292,198)
Adjustments to Reconcile:		
Depreciation	44,532,861	36,987,198
Changes in Assets and Deferred Outflows:		
Receivables	(1,220,682)	(1,027,798)
Prepaid Expenses	(1,899,808)	(1,033,058)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(9,081,121)	21,469,528
Accrued Liabilities	(3,507,360)	364,904
Tenant Security Deposits	33,114	52,169
Other Liabilities	8,652,066	12,646,655
Insurance Reserves	119,512	(377,278)
<b>Total Adjustments</b>	<b>37,628,582</b>	<b>69,082,320</b>
<b>Net Cash Used by Operating Activities</b>	<b>\$ (52,874,505)</b>	<b>\$ (14,209,878)</b>

# Housing Choice Voucher (Section 8) Programs



Albany Terrace Grand Opening: CHA and its partners hosted a grand opening for Albany Terrace Apartments, which underwent a \$93 million revitalization to its 350 units.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2024 AND 2023

	2024	2023
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 12,982,112	\$ 40,588,164
Cash and Cash Equivalents, Restricted	1,672,813	2,149,898
Investments at Fair Value, Unrestricted	20,427,929	61,282,461
Intergovernmental Receivable (HUD and Other)	65,958,228	31,630,272
Miscellaneous Receivable	2,542,351	2,568,153
Interest Receivable, Current Portion	260,198	310,616
Prepaid Expenses	96,150	
<b>Total Current Assets</b>	<b>103,939,781</b>	<b>138,529,564</b>
<b>Noncurrent Assets:</b>		
Cash and Cash Equivalents, Restricted	496,945	519,471
Interest Receivable	47,751	32,504
<b>Total Noncurrent Assets</b>	<b>544,696</b>	<b>551,975</b>
<b>Total Assets</b>	<b>104,484,477</b>	<b>139,081,539</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	209,910	2,517,781
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,212,566	1,882,560
Intergovernmental Payable (HUD)	65,733	1,710,361
Accrued Liabilities	5,594,928	4,468,003
Unearned Revenue	3,700,480	2,865,989
Due to Other Programs	2,746,867	50,704,455
<b>Total Current Liabilities</b>	<b>13,320,574</b>	<b>61,631,368</b>
<b>Noncurrent Liabilities:</b>		
Family Self-Sufficiency Liability	416,547	496,168
Net Pension Liability	15,189,536	1,858,283
Other Noncurrent Liabilities	1,578,351	1,615,508
<b>Total Noncurrent Liabilities</b>	<b>17,184,434</b>	<b>3,969,959</b>
<b>Total Liabilities</b>	<b>30,505,008</b>	<b>65,601,327</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension	1,576,033	1,861,620
<b>NET POSITION:</b>		
Mixed Finance Projects and Grants	65,796	411,049
Unrestricted	72,547,550	73,725,324
<b>Total Net Position</b>	<b>\$ 72,613,346</b>	<b>\$ 74,136,373</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>OPERATING REVENUES:</b>		
Administrative Fees	\$ 80,908,653	\$ 75,898,733
Other Revenue	212,968	393,952
<b>Total Operating Revenues</b>	<b>81,121,621</b>	<b>76,292,685</b>
<b>OPERATING EXPENSES:</b>		
Administrative	79,447,499	45,601,839
Tenant Services	13,864,474	13,759,446
Maintenance	15,805	(13,820)
General	1,077,359	652,059
<b>Total Operating Expenses</b>	<b>94,405,137</b>	<b>59,997,140</b>
<b>OPERATING (LOSS) INCOME</b>	<b>(13,283,516)</b>	<b>16,295,545</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	819,821,101	793,835,188
Investment Income	4,075,658	2,852,028
Interest Expense	(12,095,041)	(12,649,223)
Housing Assistance Payments	(750,771,797)	(693,137,376)
<b>Net Nonoperating Revenues</b>	<b>61,029,921</b>	<b>90,900,617</b>
<b>INCOME BEFORE TRANSFERS</b>	<b>47,746,405</b>	<b>107,196,162</b>
Transfers Out	(49,269,432)	(75,778,616)
<b>CHANGE IN NET POSITION</b>	<b>(1,523,027)</b>	<b>31,417,546</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>74,136,373</b>	<b>42,718,827</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 72,613,346</b>	<b>\$ 74,136,373</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from HUD	46,580,697	\$ 65,635,516
Receipts from Tenants and Others	1,096,053	1,022,464
Payments to CHA Employees	(37,510,222)	(33,792,195)
Payments to Vendors and Suppliers	(41,297,378)	(44,952,261)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>(31,130,850)</b>	<b>(12,086,476)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Housing Assistance Subsidy (HUD)	818,176,473	795,394,273
Intergovernmental Operating Grants (Other)	(22,786)	268,731
Housing Assistance Payments	(750,771,797)	(693,137,376)
Transfers to Various Grant Programs	(49,269,432)	(75,778,616)
<b>Net Cash (Used) Provided by Noncapital Financing Activities</b>	<b>18,112,458</b>	<b>26,747,012</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(12,095,041)	(12,649,223)
<b>Net Cash Used by Capital and Related Financing Activities</b>	<b>(12,095,041)</b>	<b>(12,649,223)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	11,330,728	57,380,389
Gross Purchases of Investments	(18,433,787)	(38,292,892)
Investment Income	4,110,829	2,550,097
<b>Net Cash (Used) Provided by Investing Activities</b>	<b>(2,992,230)</b>	<b>21,637,594</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(28,105,663)</b>	<b>23,648,907</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>43,257,533</b>	<b>19,608,626</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 15,151,870</b>	<b>\$ 43,257,533</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 12,982,112	\$ 40,588,164
Restricted, current	1,672,813	2,149,898
Restricted, Noncurrent	496,945	519,471
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 15,151,870</b>	<b>\$ 43,257,533</b>
<b>Reconciliation of Operating (Loss) Income to Net Cash Provided (Used) by Operating Activities:</b>		
Operating (Loss) Income	\$ (13,283,516)	\$ 16,295,545
Changes in Assets and Deferred Outflows:		
Receivables	(33,444,875)	(9,634,709)
Prepaid Expenses & Other Noncurrent Assets	(96,150)	255,629
Deferred Outflow on Pensions	2,307,871	(2,179,796)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(669,994)	144,827
Accrued Compensated Absences	-	(321,535)
Accrued Liabilities	1,126,926	(4,520,071)
Other Liabilities	(37,157)	(33,548)
Family Self Sufficiency Liability	(79,621)	(495,362)
Change in Net Pension Asset	13,331,253	(6,429,323)
Deferred Inflow on Pension	(285,587)	(5,168,133)
<b>Total Adjustments</b>	<b>(17,847,334)</b>	<b>(28,382,021)</b>
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ (31,130,850)</b>	<b>\$ (12,086,476)</b>

# Grants and Other Sources



Learn and Earn Boxing: Participants of CHA's Learn and Earn program assume their fighting stances in a summer boxing program. Learn and Earn is one of several paid summer opportunities for CHA youth.

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
GRANTS AND OTHER SOURCES  
DECEMBER 31, 2024 AND 2023

	2024	2023
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents, Unrestricted	\$ 11,588,073	\$ 10,328,742
Investments at Fair Value, Unrestricted	1,822,487	12,337,813
Intergovernmental Receivable (HUD and Other)	883,329	568,082
Tenant Accounts Receivable, Allowance	752,099	786,809
Miscellaneous Receivable	2,946,901	2,921,549
Interest Receivable, Current Portion	82,901	95,217
Notes and Mortgages Receivable, Current Portion	-	1,500,000
Prepaid Expenses	504,794	552,380
Due From Other Programs	46,052,645	42,184,828
<b>Total Current Assets</b>	<b>64,633,229</b>	<b>71,275,420</b>
<b>Noncurrent Assets:</b>		
Notes and Mortgages Receivable	4,322,213	3,985,986
Other Noncurrent Assets	23,871,309	26,029,327
Capital Assets, not Depreciated:		
Land	12,042,135	12,042,135
Construction in Progress	3,918,401	3,918,401
Capital Assets, Net of Accumulated Depreciation:		
Equipment	1,587,727	1,587,727
Structures and Right-to-Use-Assets	19,766,818	24,630,173
<b>Total Noncurrent Assets</b>	<b>65,508,603</b>	<b>72,193,749</b>
<b>Total Assets</b>	<b>130,141,832</b>	<b>143,469,169</b>
<b>LIABILITIES:</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,084,030	1,287,610
Accrued Wages & Payroll Taxes	3,593	3,593
Accrued Liabilities	133,343	123,515
Unearned Revenue	408,417	534,161
Current Maturities, Long-Term Debt and Current Portion of		
Net Unamortized Bond Premium	2,523,792	2,513,272
<b>Total Current Liabilities</b>	<b>4,153,175</b>	<b>4,462,151</b>
<b>Noncurrent Liabilities:</b>		
L.T. Debt/ Unamortized Bond Premium	36,770,603	36,698,120
Other Noncurrent Liabilities	251,245	63,778
<b>Total Noncurrent Liabilities</b>	<b>37,021,848</b>	<b>36,761,898</b>
<b>Total Liabilities</b>	<b>41,175,023</b>	<b>41,224,049</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred Amount on Pension and Right-to-Use-Assets	14,092,808	15,563,068
<b>NET POSITION:</b>		
Net Investment in Capital Assets	(1,979,314)	2,967,044
Unrestricted	76,853,315	83,715,008
<b>Total Net Position</b>	<b>\$ 74,874,001</b>	<b>\$ 86,682,052</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
GRANTS AND OTHER SOURCES  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>OPERATING REVENUES:</b>		
Dwelling Rental	\$ 3,618,314	\$ 4,181,405
Other Tenant Revenue	-	109,559
Other Revenue	3,842,298	3,634,011
<b>Total Operating Revenues</b>	<b>7,460,612</b>	<b>7,924,975</b>
<b>OPERATING EXPENSES:</b>		
Administrative	1,595,596	2,874,862
Tenant Services	4,931,427	1,021,182
Utilities	427,128	511,215
Maintenance	1,367,633	1,980,563
General	2,974,470	858,961
Depreciation	1,631,160	1,631,881
<b>Total Operating Expenses</b>	<b>12,927,414</b>	<b>8,878,664</b>
<b>OPERATING LOSS</b>	<b>(5,466,802)</b>	<b>(953,689)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Intergovernmental Revenue (HUD)	3,003,597	1,833,066
Intergovernmental Revenue (Other)	1,542,150	115,373
Investment Income	1,127,100	1,356,065
Interest Expense	(483,694)	(153,507)
<b>Net Nonoperating Revenues</b>	<b>5,189,153</b>	<b>3,150,997</b>
<b>(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(277,649)</b>	<b>2,197,308</b>
Intergovernmental Capital Contributions (HUD)	1,291,760	3,948,257
Transfers Out	(12,822,162)	(298,702)
<b>CHANGE IN NET POSITION</b>	<b>(11,808,051)</b>	<b>5,846,863</b>
<b>TOTAL NET POSITION, JANUARY 1</b>	<b>86,682,052</b>	<b>80,835,189</b>
<b>TOTAL NET POSITION, DECEMBER 31</b>	<b>\$ 74,874,001</b>	<b>\$ 86,682,052</b>

CHICAGO HOUSING AUTHORITY  
SCHEDULES OF CASH FLOW ACCOUNTS  
PROPRIETARY FUND TYPE - ENTERPRISE FUND  
GRANTS AND OTHER SOURCES  
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Receipts from Tenants and Others	\$ 7,469,967	\$ 7,934,272
Payments to CHA Employees	(3,035,348)	(4,234,175)
Payments to Vendors and Suppliers	(7,531,844)	(1,883,138)
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>(3,097,225)</b>	<b>1,816,959</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>		
Intergovernmental Operating Subsidy and Grants (HUD)	3,003,597	1,833,062
Intergovernmental Operating Grants (Other)	1,427,013	244,534
Transfers Out	(12,822,162)	(298,702)
<b>Net Cash (Used) Provided by Noncapital Financing Activities</b>	<b>(8,391,552)</b>	<b>1,778,894</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>		
Interest Paid on Capital Debt	(483,694)	(153,507)
Principal Paid on Capital Debt	83,003	(279,220)
Intergovernmental Capital Contributions (HUD)	965,940	4,067,348
Acquisition and Construction of Capital Assets	3,232,195	(2,187,176)
<b>Net Cash Provided by Capital and Related Financing Activities</b>	<b>3,797,444</b>	<b>1,447,445</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Gross Maturities of Investments	8,292,054	3,533,821
Gross Purchases of Investments	(1,644,579)	(7,709,392)
Investment Income	1,139,416	1,328,449
Loans Disbursed to Developers	(336,227)	-
Loan Repayments from Developers	1,500,000	323,000
<b>Net Cash Provided (Used) by Investing Activities</b>	<b>8,950,664</b>	<b>(2,524,122)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>1,259,331</b>	<b>2,519,176</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>10,328,742</b>	<b>7,809,566</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>\$ 11,588,073</b>	<b>\$ 10,328,742</b>
<b>DECEMBER 31, CASH AND CASH EQUIVALENTS:</b>		
Unrestricted, Current	\$ 11,588,073	\$ 10,328,742
<b>TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31</b>	<b>\$ 11,588,073</b>	<b>\$ 10,328,742</b>
<b>Reconciliation of Operating Loss to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Loss	\$ (5,466,802)	\$ (953,689)
Adjustments to Reconcile:		
Depreciation	1,631,160	1,631,881
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	2,205,604	2,363,772
Receivables	9,358	3,167
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	(203,580)	180,406
Accrued Compensated Absences	-	(1,556)
Accrued Liabilities	9,828	(21,255)
Other Liabilities	187,467	-
Deferred Amount on Pension and Right-to-Use-Assets	(1,470,260)	(1,385,767)
<b>Total Adjustments</b>	<b>2,369,577</b>	<b>2,770,648</b>
<b>Net Cash (Used) Provided by Operating Activities</b>	<b>\$ (3,097,225)</b>	<b>\$ 1,816,959</b>

# Financial Data Schedule

## Combining Schedule of Programs



Las Americas Celebration: Residents return to Apartamentos Las Americas in January after snow damaged electrical supply lines and forced a 12-day evacuation.

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Total Projects	IL002001000	IL002002000	IL002003000	IL002004000	IL002013000	IL002016000	IL002017000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 124,191,398	\$ 3,073,113	\$ 7,300,465	\$ 620,157	\$	\$ 3,147,912	\$	\$
113	Cash-other restricted	50,069,919	294,889	848,931	7,752		1,420,294		
114	Cash-tenant security deposits	2,138,002	35,997	413,501	17,689		159,924		
<b>100</b>	<b>Total Cash</b>	<b>176,399,319</b>	<b>3,403,999</b>	<b>8,562,897</b>	<b>645,598</b>	<b>-</b>	<b>4,728,130</b>	<b>-</b>	<b>-</b>
121	Accounts receivable - PHA projects	17,832,766	1,749,694	347,465	11,201		323,798		
125	Account receivable - miscellaneous	12,033,948		24,485	600	20,600	39,302		
126	Accounts receivable - tenants	19,807,818	660,312	4,784,863	109,295		822,312		
126	Allowance for doubtful accounts - tenants	(14,780,601)	(538,854)	(4,114,476)	(80,883)		(624,150)		
127	Notes, Loans, & mortgages receivable – Current	756,012							
129	Accrued interest receivable	1,201,668	24,507	114,439	9,580		49,608		
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>36,851,611</b>	<b>1,895,659</b>	<b>1,156,776</b>	<b>49,793</b>	<b>20,600</b>	<b>610,870</b>	<b>-</b>	<b>-</b>
131	Investments - unrestricted	124,297,723	2,479,182	11,577,028	969,135		5,018,465		
132	Investments - restricted	2,967,201	95,544	269,719			470,301		
142	Prepaid expenses and other assets	7,055,080	23,335	508,138	32,663		92,225		
144	Inter program - due from	50,496,469		1,669,248		1,132,477		12,890	150,749
<b>150</b>	<b>Total Current Assets</b>	<b>398,067,403</b>	<b>7,897,719</b>	<b>23,743,806</b>	<b>1,697,189</b>	<b>1,153,077</b>	<b>10,919,991</b>	<b>12,890</b>	<b>150,749</b>
161	Land	184,076,734	6,735,022	3,773,322	1,191,341	254,081	2,329,237	6,219,506	12,167,247
162	Buildings	2,392,098,344	64,293,898	386,404,451	23,763,189	188,436	194,952,990	14,078,726	2,768,544
164	Furniture, equipment and machinery - administration	21,510,099	33,275	181,339			637,112		
165	Leasehold improvements	417,236,755							
166	Accumulated depreciation	(2,153,985,608)	(49,339,671)	(364,827,356)	(22,934,896)	(188,436)	(180,684,070)	(14,055,208)	(1,775,890)
167	Construction in progress	55,602,735	2,869,998	5,605,341		161,839	2,444,324	2,800	3,740,851
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>916,539,059</b>	<b>24,592,522</b>	<b>31,137,097</b>	<b>2,019,634</b>	<b>415,920</b>	<b>19,679,593</b>	<b>6,245,824</b>	<b>16,900,752</b>
171	Notes, Loans, & mortgages receivable – Non-current	352,045,915	13,675,239	13,870,225	-	-	-	-	-
174	Other assets	14,520,894	3,505,607	26,184	2,192	-	11,350	-	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>1,283,105,868</b>	<b>41,773,368</b>	<b>45,033,506</b>	<b>2,021,826</b>	<b>415,920</b>	<b>19,690,943</b>	<b>6,245,824</b>	<b>16,900,752</b>
<b>190</b>	<b>Total Assets</b>	<b>1,681,173,271</b>	<b>49,671,087</b>	<b>68,777,312</b>	<b>3,719,015</b>	<b>1,568,997</b>	<b>30,610,934</b>	<b>6,258,714</b>	<b>17,051,501</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>314,866</b>	<b>7,005</b>	<b>32,713</b>	<b>2,738</b>	<b>-</b>	<b>14,181</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	25,203,767	2,244,888	932,414	413,711		196,637		
321	Accrued wage/payroll taxes payable	2,469,535							
322	Accrued compensated absences - current portion	829,410							
325	Accrued interest payable	65,666							
341	Tenant security deposits	2,529,275	37,131	416,626	17,912		169,021		
342-020	Deferred revenue	191,201	191,142						
342-030	Deferred revenue - other	3,992,950	21,628	112,657	79,794		164,694		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	19,666,662	319,586	475,987	27,658		728,284		54,249
345	Other current liabilities	5,451,791	38,968	528,024	15,233	33,644	178,472		
346	Accrued liabilities - other	30,353,796	2,561,818	1,532,810	19,843		1,908,850		
347	Inter program - due to	47,786,894	57,483		346,024		67,044		
<b>310</b>	<b>Total Current Liabilities</b>	<b>138,540,947</b>	<b>5,472,644</b>	<b>3,998,518</b>	<b>920,175</b>	<b>33,644</b>	<b>3,413,002</b>	<b>-</b>	<b>54,249</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	398,469,832	5,345,429	8,210,369	435,122		12,871,746		239,664
353	Non-current liabilities - other	52,503,899	190,046	892,881	264,600		469,699		13,548
357	Accrued Pension Liability	22,784,308	506,932	2,367,220	198,164		1,026,154		
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>473,758,039</b>	<b>6,042,407</b>	<b>11,470,470</b>	<b>897,886</b>	<b>-</b>	<b>14,367,599</b>	<b>-</b>	<b>253,212</b>
<b>300</b>	<b>Total Liabilities</b>	<b>612,298,986</b>	<b>11,515,051</b>	<b>15,468,988</b>	<b>1,818,061</b>	<b>33,644</b>	<b>17,780,601</b>	<b>-</b>	<b>307,461</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>2,364,043</b>	<b>52,598</b>	<b>245,618</b>	<b>20,561</b>	<b>-</b>	<b>106,470</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	498,402,565	18,927,507	22,450,741	1,556,854	415,920	6,079,563	6,245,824	16,606,839
511.4	Restricted Net Position	36,768,575							
512.4	Unrestricted Net Position	531,653,968	19,182,936	30,644,678	326,277	1,119,433	6,658,481	12,890	137,201
<b>513</b>	<b>Total Equity/Net Position</b>	<b>1,066,825,108</b>	<b>38,110,443</b>	<b>53,095,419</b>	<b>1,883,131</b>	<b>1,535,353</b>	<b>12,738,044</b>	<b>6,258,714</b>	<b>16,744,040</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,679,124,094</b>	<b>\$ 49,625,494</b>	<b>\$ 68,564,407</b>	<b>\$ 3,701,192</b>	<b>\$ 1,568,997</b>	<b>\$ 30,518,645</b>	<b>\$ 6,258,714</b>	<b>\$ 17,051,501</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002018100	IL002019000	IL002020000	IL002021000	IL002022000	IL002024000	IL002025000	IL002027000
FDS Line	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	\$ 1,399,623	\$ 399,381	\$ 123,948	\$ 133,128	\$ 1,596,770	\$	\$ 661,875	\$ 73,449
113	Cash-other restricted	14,303	674,410	1,131,794	950,418	11		11,340	235,342
114	Cash-tenant security deposits	92,981						21,717	
100	<b>Total Cash</b>	<b>1,506,907</b>	<b>1,073,791</b>	<b>1,255,742</b>	<b>1,083,546</b>	<b>1,596,781</b>	<b>-</b>	<b>694,932</b>	<b>308,791</b>
121	Accounts receivable - PHA projects	56,379						99,245	
125	Account receivable - miscellaneous	38,600		29,926	33,055	4,628			
126	Accounts receivable - tenants	124,835	151,929	169,637	114,526			149,756	23,120
126	Allowance for doubtful accounts - tenants	(83,464)	(95,513)	(123,496)	(79,189)			(111,936)	(8,775)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	21,536	6,461	2,005	2,154	24,589		9,431	1,188
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>157,886</b>	<b>62,877</b>	<b>78,072</b>	<b>70,546</b>	<b>29,217</b>	<b>-</b>	<b>146,496</b>	<b>15,533</b>
131	Investments - unrestricted	2,178,675	653,602	202,842	217,867	2,554,560		954,110	120,203
132	Investments - restricted								
142	Prepaid expenses and other assets	42,344				36,743		20,075	35,888
144	Inter program - due from					6,948,850		200,206	
150	<b>Total Current Assets</b>	<b>3,885,812</b>	<b>1,790,270</b>	<b>1,536,656</b>	<b>1,371,959</b>	<b>11,166,151</b>	<b>-</b>	<b>2,015,819</b>	<b>480,415</b>
161	Land	512,961	1			297,881	699,379	81,130	
162	Buildings	56,944,174				18,384,751		35,034,623	
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	(50,709,583)	(3,247,096)	(1,906,093)	(1,908,101)	(16,811,625)		(30,931,678)	(4,246,635)
167	Construction in progress	1,040,881				193,477	59,014	169,231	
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>7,788,433</b>	<b>3,357,168</b>	<b>1,767,825</b>	<b>4,123,572</b>	<b>2,064,484</b>	<b>758,393</b>	<b>5,771,646</b>	<b>4,185,977</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	2,577,002	9,985,198	-	-	-
174	Other assets	4,927	1,478	459	493	5,540	-	2,158	272
180	<b>Total Non-current Assets</b>	<b>7,793,360</b>	<b>3,358,646</b>	<b>1,768,284</b>	<b>6,701,067</b>	<b>12,055,222</b>	<b>758,393</b>	<b>5,773,804</b>	<b>4,186,249</b>
190	<b>Total Assets</b>	<b>11,679,172</b>	<b>5,148,916</b>	<b>3,304,940</b>	<b>8,073,026</b>	<b>23,221,373</b>	<b>758,393</b>	<b>7,789,623</b>	<b>4,666,664</b>
200	<b>Deferred Outflow of Resources</b>	<b>6,156</b>	<b>1,847</b>	<b>573</b>	<b>616</b>	<b>6,921</b>	<b>-</b>	<b>2,696</b>	<b>340</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	160,197	244,710	162,352	12,107	50,918		6,005	121,919
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	99,938						21,727	
342-020	Deferred revenue								
342-030	Deferred revenue - other	48,417	34,161	307	1,705	156,954		30,827	6,985
343	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	280,248		133,053	142,475	433,942		31,775	
345	Other current liabilities	82,269	10,274	3,188	3,424	42,554		14,996	1,889
346	Accrued liabilities - other	112,604	15,566	216,567	20,869	471,874		120,862	1,243
347	Inter program - due to	59,962	1,087,491	142,045	88,929				40,824
310	<b>Total Current Liabilities</b>	<b>843,635</b>	<b>1,392,202</b>	<b>657,512</b>	<b>269,509</b>	<b>1,156,242</b>	<b>-</b>	<b>226,192</b>	<b>172,860</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	2,620,486		2,906,778	2,577,270	6,826,905		499,889	
353	Non-current liabilities - other	181,748	48,422	16,716	194,806	799,435		83,927	8,720
357	Accrued Pension Liability	445,486	133,646	41,476	44,549	500,787		195,093	24,579
350	<b>Total Non-Current Liabilities</b>	<b>3,247,720</b>	<b>182,068</b>	<b>2,964,970</b>	<b>2,816,625</b>	<b>8,127,127</b>	<b>-</b>	<b>778,909</b>	<b>33,299</b>
300	<b>Total Liabilities</b>	<b>4,091,355</b>	<b>1,574,270</b>	<b>3,622,482</b>	<b>3,086,134</b>	<b>9,283,369</b>	<b>-</b>	<b>1,005,101</b>	<b>206,159</b>
400	<b>Deferred Inflows of Resources</b>	<b>46,222</b>	<b>13,867</b>	<b>4,304</b>	<b>4,622</b>	<b>51,960</b>	<b>-</b>	<b>20,242</b>	<b>2,550</b>
508.4	Net investment in capital assets	4,887,699	3,357,168	(1,272,006)	1,403,827	(5,196,363)	758,393	5,239,982	4,185,977
511.4	Restricted Net Position		673,410	1,125,794	950,418				235,342
512.4	Unrestricted Net Position	2,660,052	(467,952)	(175,061)	2,628,641	19,089,328		1,526,994	36,976
513	<b>Total Equity/Net Position</b>	<b>7,547,751</b>	<b>3,562,626</b>	<b>(321,273)</b>	<b>4,982,886</b>	<b>13,892,965</b>	<b>758,393</b>	<b>6,766,976</b>	<b>4,458,295</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 11,639,106</b>	<b>\$ 5,136,896</b>	<b>\$ 3,301,209</b>	<b>\$ 8,069,020</b>	<b>\$ 23,176,334</b>	<b>\$ 758,393</b>	<b>\$ 7,772,077</b>	<b>\$ 4,664,454</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002028000	IL002031000	IL002031002	IL002032000	IL002033000	IL002034000	IL002035000	IL002037000
FDS Line	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	\$ 179,032	\$ 2,955	\$ -	\$ 1,107,258	\$ 407,818	\$ 334,180	\$ 446,927	\$ -
113	Cash-other restricted	719,581			323,154	244,948		585,574	
114	Cash-tenant security deposits								
100	<b>Total Cash</b>	<b>898,613</b>	<b>2,955</b>	<b>-</b>	<b>1,430,412</b>	<b>652,766</b>	<b>334,180</b>	<b>1,032,501</b>	<b>-</b>
121	Accounts receivable - PHA projects				116,273	134,948		49,915	6,500
125	Account receivable - miscellaneous				6,634		1,500		
126	Accounts receivable - tenants	9,544				16,251			
126	Allowance for doubtful accounts - tenants	(27,902)				(5,867)			
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	2,896			11,345	4,759	3,378	4,576	
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>(15,462)</b>	<b>-</b>	<b>-</b>	<b>134,252</b>	<b>150,091</b>	<b>4,878</b>	<b>54,491</b>	<b>6,500</b>
131	Investments - unrestricted	292,994			8,995,344	2,131,656	2,646,784	3,632,700	
132	Investments - restricted				109,193	82,785		197,912	
142	Prepaid expenses and other assets				574,485	104,138	159,700		
144	Inter program - due from	3,485	144,981	2,956,214					2,169
150	<b>Total Current Assets</b>	<b>1,179,630</b>	<b>147,936</b>	<b>2,956,214</b>	<b>11,243,686</b>	<b>3,121,436</b>	<b>3,145,542</b>	<b>4,917,604</b>	<b>8,669</b>
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	2,550,438	8,851,038	3,922,285	4,781,545	1,637,203
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements	5,534,952							
166	Accumulated depreciation	(2,302,306)	(6,452,853)	(789,353)	(1,560,459)	(7,996,782)	(3,627,414)	(3,959,635)	(1,443,282)
167	Construction in progress		811,572	90,347	1,319,309	208,207	244,364	23,254	11,805
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>3,232,646</b>	<b>4,846,060</b>	<b>3,483,545</b>	<b>2,693,090</b>	<b>2,493,206</b>	<b>1,035,280</b>	<b>2,265,286</b>	<b>1,539,445</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	17,825,638	-	-	-	-	-
174	Other assets	663	-	-	-	280	60	-	-
180	<b>Total Non-current Assets</b>	<b>3,233,309</b>	<b>4,846,060</b>	<b>21,309,183</b>	<b>2,693,090</b>	<b>2,493,486</b>	<b>1,035,340</b>	<b>2,265,286</b>	<b>1,539,445</b>
190	<b>Total Assets</b>	<b>4,412,939</b>	<b>4,993,996</b>	<b>24,265,397</b>	<b>13,936,776</b>	<b>5,614,922</b>	<b>4,180,882</b>	<b>7,182,890</b>	<b>1,548,114</b>
200	<b>Deferred Outflow of Resources</b>	<b>828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>466</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	419,237	24,800	1,280	106,709	34,025	31,252	41,216	
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits					695			
342-020	Deferred revenue								
342-030	Deferred revenue - other	9,793				7,085			
343	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	154,957			168,995	146,842	7,638	347,109	8,725
345	Other current liabilities	4,605	58,512		102,363	143,210	28,393		
346	Accrued liabilities - other	4,846			254,578	140,922	66,046	70,407	
347	Inter program - due to				38,786	474,185	1,218,546	714,572	
310	<b>Total Current Liabilities</b>	<b>593,438</b>	<b>83,312</b>	<b>1,280</b>	<b>671,431</b>	<b>946,964</b>	<b>1,351,875</b>	<b>1,173,304</b>	<b>8,725</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	3,117,271			2,988,519	2,555,592	120,162	6,045,935	38,547
353	Non-current liabilities - other	19,518	3,868		228,430	33,893	387,205	89,744	
357	Accrued Pension Liability	59,910				49,157	2,696		
350	<b>Total Non-Current Liabilities</b>	<b>3,196,699</b>	<b>3,868</b>	<b>-</b>	<b>3,216,949</b>	<b>2,638,642</b>	<b>510,063</b>	<b>6,135,679</b>	<b>38,547</b>
300	<b>Total Liabilities</b>	<b>3,790,137</b>	<b>87,180</b>	<b>1,280</b>	<b>3,888,380</b>	<b>3,585,606</b>	<b>1,861,938</b>	<b>7,308,983</b>	<b>47,272</b>
400	<b>Deferred Inflows of Resources</b>	<b>6,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>58</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	(39,582)	4,846,060	3,483,545	(464,424)	(209,228)	907,480	(4,127,758)	1,492,173
511.4	Restricted Net Position	719,581							
512.4	Unrestricted Net Position	(62,586)	60,756	20,780,572	10,512,820	2,234,123	1,411,872	4,001,665	8,669
513	<b>Total Equity/Net Position</b>	<b>617,413</b>	<b>4,906,816</b>	<b>24,264,117</b>	<b>10,048,396</b>	<b>2,024,895</b>	<b>2,319,352</b>	<b>(126,093)</b>	<b>1,500,842</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 4,407,550</b>	<b>\$ 4,993,996</b>	<b>\$ 24,265,397</b>	<b>\$ 13,936,776</b>	<b>\$ 5,610,501</b>	<b>\$ 4,181,290</b>	<b>\$ 7,182,890</b>	<b>\$ 1,548,114</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002038000	IL002039000	IL002040000	IL002041000	IL002042000	IL002043000	IL002044000	IL002046000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 2,420,150	\$ 1,215,938	\$ 1,646,541	\$ 1,449,628	\$ 611,803	\$ 1,802,465	\$ 1,218,919	\$ 1,903,173
113	Cash-other restricted	550,115	5,250	10,532		1,750		340,228	
114	Cash-tenant security deposits	103,435	38,680	53,106	47,832	27,397	77,373	56,790	63,648
<b>100</b>	<b>Total Cash</b>	<b>3,073,700</b>	<b>1,259,868</b>	<b>1,710,179</b>	<b>1,497,460</b>	<b>640,950</b>	<b>1,879,838</b>	<b>1,615,937</b>	<b>1,966,821</b>
121	Accounts receivable - PHA projects	354,798	140,750	35,436		7,188	51,206	8,982	168,795
125	Account receivable - miscellaneous		5	13,205	129,423		100	489	7,864
126	Accounts receivable - tenants	1,072,155	129,702	678,303	141,121	37,750	45,106	109,863	22,922
126	Allowance for doubtful accounts - tenants	(864,378)	(58,559)	(574,660)	(99,120)	(25,453)	(34,143)	(73,744)	(17,417)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	34,532	18,714	25,472	20,942	9,580	28,146	18,714	29,111
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>597,107</b>	<b>230,612</b>	<b>177,756</b>	<b>192,366</b>	<b>29,065</b>	<b>90,415</b>	<b>64,304</b>	<b>211,275</b>
131	Investments - unrestricted	3,493,393	1,893,193	2,576,846	2,118,574	969,135	2,847,303	1,893,193	2,944,967
132	Investments - restricted	180,703						114,831	
142	Prepaid expenses and other assets	72,785	35,261	78,170	17,001	13,683	50,470	33,278	49,238
144	Inter program - due from		5,799,397		450,012		51,213	5,435,370	
<b>150</b>	<b>Total Current Assets</b>	<b>7,417,688</b>	<b>9,218,331</b>	<b>4,542,951</b>	<b>4,275,413</b>	<b>1,652,833</b>	<b>4,919,239</b>	<b>9,156,913</b>	<b>5,172,301</b>
161	Land	335,960	4,376,628	863,138	804,677	304,753	729,800	1,011,450	756,787
162	Buildings	102,042,226	59,851,582	77,952,247	37,621,903	21,186,753	58,897,645	43,844,425	68,598,157
164	Furniture, equipment and machinery - administration	30,496	86,478				7,350	6,880	
165	Leasehold improvements								
166	Accumulated depreciation	(88,801,384)	(55,581,979)	(75,039,552)	(32,762,792)	(18,478,986)	(53,978,732)	(38,197,636)	(56,906,298)
167	Construction in progress	2,506,543	853,741	1,069,058	413,049	45,001	55,094	20,115	1,787,991
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>16,113,841</b>	<b>9,586,450</b>	<b>4,844,891</b>	<b>6,076,837</b>	<b>3,057,521</b>	<b>5,711,157</b>	<b>6,685,234</b>	<b>14,236,637</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	5,968,559	-	-	-	-	-	-
174	Other assets	7,406	4,282	5,828	4,792	2,192	6,440	4,282	6,661
<b>180</b>	<b>Total Non-current Assets</b>	<b>16,121,247</b>	<b>15,559,291</b>	<b>4,850,719</b>	<b>6,081,629</b>	<b>3,059,713</b>	<b>5,717,597</b>	<b>6,689,516</b>	<b>14,243,298</b>
<b>190</b>	<b>Total Assets</b>	<b>23,538,935</b>	<b>24,777,622</b>	<b>9,393,670</b>	<b>10,357,042</b>	<b>4,712,546</b>	<b>10,636,836</b>	<b>15,846,429</b>	<b>19,415,599</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>9,872</b>	<b>5,350</b>	<b>7,281</b>	<b>5,987</b>	<b>2,738</b>	<b>8,046</b>	<b>5,350</b>	<b>8,322</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	41,245	215,542	60,380	386,273	125,292	137,295	45,946	82,117
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	105,586	47,217	54,545	47,771	18,510	88,151	55,954	64,634
342-020	Deferred revenue								
342-030	Deferred revenue - other	34,489	58,400	25,623	4,660	4,600	15,102	28,863	27,630
	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	1,151,324	471,358	2,433	59,600	25,678		352,508	101,039
345	Other current liabilities	98,985	85,435	40,503	234,864	46,027	78,358	137,300	57,916
346	Accrued liabilities - other	1,635,087	1,094,694	399,531	275,169	922,829	281,023	205,245	214,726
347	Inter program - due to	1,031,608		2,797,270		19,124			2,891,932
<b>310</b>	<b>Total Current Liabilities</b>	<b>4,098,324</b>	<b>1,972,646</b>	<b>3,380,285</b>	<b>1,008,337</b>	<b>1,162,060</b>	<b>599,929</b>	<b>825,816</b>	<b>3,439,994</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	11,931,471	7,415,536	38,269	305,538	403,968		4,284,696	1,589,569
353	Non-current liabilities - other	273,019	180,372	205,783	160,906	74,470	229,998	140,062	216,154
357	Accrued Pension Liability	714,314	387,112	526,902	433,197	198,164	582,204	387,112	602,174
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>12,918,804</b>	<b>7,983,020</b>	<b>770,954</b>	<b>899,641</b>	<b>676,602</b>	<b>812,202</b>	<b>4,811,870</b>	<b>2,407,897</b>
<b>300</b>	<b>Total Liabilities</b>	<b>17,017,128</b>	<b>9,955,666</b>	<b>4,151,239</b>	<b>1,907,978</b>	<b>1,838,662</b>	<b>1,412,131</b>	<b>5,637,686</b>	<b>5,847,891</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>74,116</b>	<b>40,166</b>	<b>54,670</b>	<b>44,948</b>	<b>20,561</b>	<b>60,407</b>	<b>40,166</b>	<b>62,481</b>
508.4	Net investment in capital assets	3,031,046	1,699,556	4,804,189	5,711,699	2,627,875	5,711,157	2,048,030	12,546,029
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	3,426,517	13,087,584	390,853	2,698,404	228,186	3,461,187	8,125,897	967,520
<b>513</b>	<b>Total Equity/Net Position</b>	<b>6,457,563</b>	<b>14,787,140</b>	<b>5,195,042</b>	<b>8,410,103</b>	<b>2,856,061</b>	<b>9,172,344</b>	<b>10,173,927</b>	<b>13,513,549</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 23,474,691</b>	<b>\$ 24,742,806</b>	<b>\$ 9,346,281</b>	<b>\$ 10,318,081</b>	<b>\$ 4,694,723</b>	<b>\$ 10,584,475</b>	<b>\$ 15,811,613</b>	<b>\$ 19,361,440</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002049000	IL002053000	IL002055000	IL002060000	IL002061000	IL002062000	IL002067000	IL002068000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 1,281,509	\$	\$ 1,696,090	\$ 2,062,438	\$ 1,083,207	\$ 482,217	\$	\$ 1,065,284
113	Cash-other restricted	220,658			417,181				
114	Cash-tenant security deposits	59,074		89,924	87,878				50,833
100	<b>Total Cash</b>	<b>1,561,241</b>	<b>-</b>	<b>1,786,014</b>	<b>2,567,497</b>	<b>1,083,207</b>	<b>482,217</b>	<b>-</b>	<b>1,116,117</b>
121	Accounts receivable - PHA projects	79,042		209,063	69,164	33,887	29,072		407,051
125	Account receivable - miscellaneous	20,099		29,132			1,040		
126	Accounts receivable - tenants	28,632		36,242	44,980	416,046			20,158
126	Allowance for doubtful accounts - tenants	(23,460)		(15,425)	(23,810)				(16,594)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	19,974		26,564	32,453	5,146	2,142		16,709
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>124,287</b>	<b>-</b>	<b>285,576</b>	<b>122,787</b>	<b>455,079</b>	<b>32,254</b>	<b>-</b>	<b>427,324</b>
131	Investments - unrestricted	2,018,072		2,683,129	3,283,038	2,259,934	960,144		1,690,351
132	Investments - restricted	73,883			140,942				
142	Prepaid expenses and other assets	86,167		36,838	61,598		16,105		40,505
144	Inter program - due from		1,128		7,082,859	1,125,916	465,513		
150	<b>Total Current Assets</b>	<b>3,863,650</b>	<b>1,128</b>	<b>4,791,557</b>	<b>13,258,721</b>	<b>4,924,136</b>	<b>1,956,233</b>	<b>-</b>	<b>3,274,297</b>
161	Land	931,111		320,912	635,956	328,530	48,964		472,369
162	Buildings	28,936,843		46,402,767	49,273,195	32,482,568	18,988,512		29,816,824
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation	(25,626,610)		(39,828,561)	(44,958,549)	(29,540,013)	(17,188,170)		(25,539,247)
167	Construction in progress	332,547	2,419	218,813	480,577	450,344	13,375		421,751
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>4,573,891</b>	<b>2,419</b>	<b>7,113,931</b>	<b>5,431,179</b>	<b>3,721,429</b>	<b>1,862,681</b>	<b>-</b>	<b>5,171,697</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	7,658,956	5,391,000	-	-
174	Other assets	4,571	-	6,083	7,425	2,500	1,067	-	3,823
180	<b>Total Non-current Assets</b>	<b>4,578,462</b>	<b>2,419</b>	<b>7,120,014</b>	<b>5,438,604</b>	<b>11,382,885</b>	<b>7,254,748</b>	<b>-</b>	<b>5,175,520</b>
190	<b>Total Assets</b>	<b>8,442,112</b>	<b>3,547</b>	<b>11,911,571</b>	<b>18,697,325</b>	<b>16,307,021</b>	<b>9,210,981</b>	<b>-</b>	<b>8,449,817</b>
200	<b>Deferred Outflow of Resources</b>	<b>5,710</b>	<b>-</b>	<b>7,599</b>	<b>9,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,775</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	81,929		63,188	79,951	3,023	5,964		111,235
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	58,360		88,298	89,714	3,435	39		48,647
342-020	Deferred revenue								
342-030	Deferred revenue - other	9,874		84,428	4,811				3,734
343	bonds	187,637		23,935	454,194	37,476	164,929		21,981
345	Other current liabilities	63,012		78,499	159,487	105,819	74,596		112,260
346	Accrued liabilities - other	124,917		475,710	483,034	29,273	12,610		203,332
347	Inter program - due to	13,972		829,624					135,462
310	<b>Total Current Liabilities</b>	<b>539,701</b>	<b>-</b>	<b>1,643,682</b>	<b>1,271,191</b>	<b>179,026</b>	<b>258,138</b>	<b>-</b>	<b>636,651</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	2,432,666		376,551	5,379,683	589,578	2,594,711		345,807
353	Non-current liabilities - other	165,623		199,969	251,348	28,069	13,032		136,005
357	Accrued Pension Liability	413,227		549,945	671,301				345,636
350	<b>Total Non-Current Liabilities</b>	<b>3,011,516</b>	<b>-</b>	<b>1,126,465</b>	<b>6,302,332</b>	<b>617,647</b>	<b>2,607,743</b>	<b>-</b>	<b>827,448</b>
300	<b>Total Liabilities</b>	<b>3,551,217</b>	<b>-</b>	<b>2,770,147</b>	<b>7,573,523</b>	<b>796,673</b>	<b>2,865,881</b>	<b>-</b>	<b>1,464,099</b>
400	<b>Deferred Inflows of Resources</b>	<b>42,875</b>	<b>-</b>	<b>57,061</b>	<b>69,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,863</b>
508.4	Net investment in capital assets	1,953,588	2,419	6,713,445	(402,698)	3,094,375	(896,959)		4,803,909
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	2,900,142	1,128	2,378,517	11,466,125	12,415,973	7,242,059		2,150,721
513	<b>Total Equity/Net Position</b>	<b>4,853,730</b>	<b>3,547</b>	<b>9,091,962</b>	<b>11,063,427</b>	<b>15,510,348</b>	<b>6,345,100</b>	<b>-</b>	<b>6,954,630</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 8,404,947</b>	<b>\$ 3,547</b>	<b>\$ 11,862,109</b>	<b>\$ 18,636,950</b>	<b>\$ 16,307,021</b>	<b>\$ 9,210,981</b>	<b>\$ -</b>	<b>\$ 8,418,729</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002072000	IL002074000	IL002079000	IL002081000	IL002083000	IL002088000	IL002089000	IL002090000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 1,504,233	\$	\$ 1,270,879	\$ 657,608	\$	\$ 73,449	\$	\$ 394,536
113	Cash-other restricted	368,361			268,695		246,563		1,000
114	Cash-tenant security deposits	61,933		44,742	31,144				8,708
<b>100</b>	<b>Total Cash</b>	<b>1,934,527</b>	<b>-</b>	<b>1,315,621</b>	<b>957,447</b>	<b>-</b>	<b>320,012</b>	<b>-</b>	<b>404,244</b>
121	Accounts receivable - PHA projects	141,010	278,334	68,069	8,148				60,059
125	Account receivable - miscellaneous		9,756	149,782		4,058	17,726	3,635	500
126	Accounts receivable - tenants	25,317		71,712	73,789		25,420		136,505
126	Allowance for doubtful accounts - tenants	(10,925)		(46,698)	(56,021)		(15,868)		(104,279)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	23,541		19,828	9,283		1,188		6,015
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>178,943</b>	<b>288,090</b>	<b>262,693</b>	<b>35,199</b>	<b>4,058</b>	<b>28,466</b>	<b>3,635</b>	<b>98,800</b>
131	Investments - unrestricted	2,381,517		2,005,883	939,084		120,203		608,526
132	Investments - restricted	124,326			90,796				
142	Prepaid expenses and other assets	45,723		12,680	7,507				37,804
144	Inter program - due from		2,191,562	168,520	157,549	76,962	593,562		21,302
<b>150</b>	<b>Total Current Assets</b>	<b>4,665,036</b>	<b>2,479,652</b>	<b>3,765,397</b>	<b>2,187,582</b>	<b>81,020</b>	<b>1,062,243</b>	<b>3,635</b>	<b>1,170,676</b>
161	Land	1,107,797	636,817	333,252	106,287	920,608		4,076,645	871
162	Buildings	42,207,834		36,310,072	14,998,141			5,555,129	2,204,621
164	Furniture, equipment and machinery - administration	12,222							
165	Leasehold improvements						3,955,452		11,574,818
166	Accumulated depreciation	(36,290,898)		(30,840,670)	(12,828,085)		(1,803,331)	(3,741,567)	(5,220,584)
167	Construction in progress	625,202	1	455,360	233,775	4			
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>7,662,157</b>	<b>636,818</b>	<b>6,258,014</b>	<b>2,510,118</b>	<b>920,612</b>	<b>2,152,121</b>	<b>5,890,207</b>	<b>8,559,726</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-	-
174	Other assets	5,386	-	4,537	2,124	-	272	-	1,376
<b>180</b>	<b>Total Non-current Assets</b>	<b>7,667,543</b>	<b>636,818</b>	<b>6,262,551</b>	<b>2,512,242</b>	<b>920,612</b>	<b>2,152,393</b>	<b>5,890,207</b>	<b>8,561,102</b>
<b>190</b>	<b>Total Assets</b>	<b>12,332,579</b>	<b>3,116,470</b>	<b>10,027,948</b>	<b>4,699,824</b>	<b>1,001,632</b>	<b>3,214,636</b>	<b>5,893,842</b>	<b>9,731,778</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>6,730</b>	<b>-</b>	<b>5,668</b>	<b>2,654</b>	<b>-</b>	<b>340</b>	<b>-</b>	<b>1,720</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	57,291	167	108,075	37,610	11,422	153,680		23,752
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	60,856		44,729	26,803				9,387
342-020	Deferred revenue								
342-030	Deferred revenue - other	4,925		10,561	6,576		4,232		17,287
	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	237,044	127,285	190,623	156,522		66,582		72,381
345	Other current liabilities	157,223	2,591	76,805	48,757	33,020	1,889		9,564
346	Accrued liabilities - other	384,172		403,805	83,512		4,605		135,046
347	Inter program - due to	2,020,319						1,037	
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,921,830</b>	<b>130,043</b>	<b>834,598</b>	<b>359,780</b>	<b>44,442</b>	<b>230,988</b>	<b>1,037</b>	<b>267,417</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	4,142,529	2,002,490	1,679,170	2,735,364		1,464,421		1,125,899
353	Non-current liabilities - other	176,345	11,837	146,609	68,927		138,237		54,228
357	Accrued Pension Liability	486,962		410,154	192,020		24,579		124,429
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>4,805,836</b>	<b>2,014,327</b>	<b>2,235,933</b>	<b>2,996,311</b>	<b>-</b>	<b>1,627,237</b>	<b>-</b>	<b>1,304,556</b>
<b>300</b>	<b>Total Liabilities</b>	<b>7,727,666</b>	<b>2,144,370</b>	<b>3,070,531</b>	<b>3,356,091</b>	<b>44,442</b>	<b>1,858,225</b>	<b>1,037</b>	<b>1,571,973</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>50,526</b>	<b>-</b>	<b>42,556</b>	<b>19,924</b>	<b>-</b>	<b>2,550</b>	<b>-</b>	<b>12,910</b>
508.4	Net investment in capital assets	3,282,584	(1,492,957)	4,388,221	(381,768)	920,612	621,118	5,890,207	7,361,446
511.4	Restricted Net Position						246,563		
512.4	Unrestricted Net Position	1,278,533	2,465,057	2,532,308	1,708,231	36,578	486,520	2,598	787,169
<b>513</b>	<b>Total Equity/Net Position</b>	<b>4,561,117</b>	<b>972,100</b>	<b>6,920,529</b>	<b>1,326,463</b>	<b>957,190</b>	<b>1,354,201</b>	<b>5,892,805</b>	<b>8,148,615</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 12,288,783</b>	<b>\$ 3,116,470</b>	<b>\$ 9,991,060</b>	<b>\$ 4,682,554</b>	<b>\$ 1,001,632</b>	<b>\$ 3,212,426</b>	<b>\$ 5,893,842</b>	<b>\$ 9,720,588</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002091000	IL002092000	IL002093000	IL002095000	IL002098000	IL002099000	IL002100000	IL002101000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 2,737,274	\$	\$ 1,699,431	\$ 586,761	\$ 82,630	\$ 50,862	\$ 81,035	\$ 80,184
113	Cash-other restricted	3,148		654,343	6,913	106,935	407,082	452,449	2,500
114	Cash-tenant security deposits	12,549		23,169	18,321				617
<b>100</b>	<b>Total Cash</b>	<b>2,752,971</b>	<b>-</b>	<b>2,376,943</b>	<b>611,995</b>	<b>189,565</b>	<b>457,944</b>	<b>533,484</b>	<b>83,301</b>
121	Accounts receivable - PHA projects	46,555		468,293	22,528				
125	Account receivable - miscellaneous			6,663					
126	Accounts receivable - tenants	109,562		232,955	180,670	74,216	160,454	157,491	3,114
126	Allowance for doubtful accounts - tenants	(91,157)		(171,119)	(140,263)	(51,270)	(29,891)		(124)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	43,370		26,215	8,986	1,337	141	225	1,188
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>108,330</b>	<b>-</b>	<b>563,007</b>	<b>71,921</b>	<b>24,283</b>	<b>130,704</b>	<b>157,716</b>	<b>4,178</b>
131	Investments - unrestricted	4,387,400		2,651,973	909,034	135,228	116,204	185,139	120,203
132	Investments - restricted			218,386					
142	Prepaid expenses and other assets	73,222		94,340	54,612				15,387
144	Inter program - due from		208,733			70,579			
<b>150</b>	<b>Total Current Assets</b>	<b>7,321,923</b>	<b>208,733</b>	<b>5,904,649</b>	<b>1,647,562</b>	<b>419,655</b>	<b>704,852</b>	<b>876,339</b>	<b>223,069</b>
161	Land	3,117,234	3,339,270	7,637,231	1,441,756		213,468	213,468	
162	Buildings	46,086,040	7,992,241	77,541,188	27,895,613		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	(45,573,677)	(7,992,241)	(50,089,444)	(25,549,342)	(1,011,903)	(1,905,422)	(2,249,723)	(780,611)
167	Construction in progress	223,737	3,899,005	915,437	117,371				44,458
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>3,919,884</b>	<b>7,238,275</b>	<b>39,850,922</b>	<b>3,905,398</b>	<b>1,517,126</b>	<b>2,025,866</b>	<b>2,936,931</b>	<b>1,695,427</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	3,999,322	-	-	8,675,847	15,061,291	-
174	Other assets	9,923	-	5,998	2,056	306	1	-	272
<b>180</b>	<b>Total Non-current Assets</b>	<b>3,929,807</b>	<b>7,238,275</b>	<b>43,856,242</b>	<b>3,907,454</b>	<b>1,517,432</b>	<b>10,701,714</b>	<b>17,998,222</b>	<b>1,695,699</b>
<b>190</b>	<b>Total Assets</b>	<b>11,251,730</b>	<b>7,447,008</b>	<b>49,760,891</b>	<b>5,555,016</b>	<b>1,937,087</b>	<b>11,406,566</b>	<b>18,874,561</b>	<b>1,918,768</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>12,397</b>	<b>-</b>	<b>7,494</b>	<b>2,568</b>	<b>383</b>	<b>-</b>	<b>-</b>	<b>340</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	339,021		434,653	118,107	1,290	1	185,428	2,829
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	16,395		25,613	17,705	500			1,234
342-020	Deferred revenue								
342-030	Deferred revenue - other	39,628		58,973	22,437	10,762	23,100	47,011	834
	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	3,307	44	448,074	4,248	61,344			
345	Other current liabilities	68,961	8,245		64,366	2,126			1,889
346	Accrued liabilities - other	365,158		1,149,999	89,662	135,085	311	388	23,201
347	Inter program - due to	2,027,400		1,403,446	909,043		225,482	17,585	56,525
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,859,870</b>	<b>8,289</b>	<b>3,520,758</b>	<b>1,225,568</b>	<b>211,107</b>	<b>248,894</b>	<b>250,412</b>	<b>86,512</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	52,028	696	9,039,020	66,828	1,422,830			
353	Non-current liabilities - other	322,940		204,370	189,487	9,808	1,856		10,971
357	Accrued Pension Liability	897,117		542,264	185,875	27,651			24,579
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,272,085</b>	<b>696</b>	<b>9,785,654</b>	<b>442,190</b>	<b>1,460,289</b>	<b>1,856</b>	<b>-</b>	<b>35,550</b>
<b>300</b>	<b>Total Liabilities</b>	<b>4,131,955</b>	<b>8,985</b>	<b>13,306,412</b>	<b>1,667,758</b>	<b>1,671,396</b>	<b>250,750</b>	<b>250,412</b>	<b>122,062</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>93,082</b>	<b>-</b>	<b>56,264</b>	<b>19,285</b>	<b>2,869</b>	<b>-</b>	<b>-</b>	<b>2,550</b>
508.4	Net investment in capital assets	3,864,549	7,237,535	30,363,828	3,834,322	32,952	2,025,866	2,936,931	1,695,427
511.4	Restricted Net Position					106,935	405,082	452,449	
512.4	Unrestricted Net Position	3,174,541	200,488	6,041,881	36,219	123,318	8,724,868	15,234,769	99,069
<b>513</b>	<b>Total Equity/Net Position</b>	<b>7,039,090</b>	<b>7,438,023</b>	<b>36,405,709</b>	<b>3,870,541</b>	<b>263,205</b>	<b>11,155,816</b>	<b>18,624,149</b>	<b>1,794,496</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 11,171,045</b>	<b>\$ 7,447,008</b>	<b>\$ 49,712,121</b>	<b>\$ 5,538,299</b>	<b>\$ 1,934,601</b>	<b>\$ 11,406,566</b>	<b>\$ 18,874,561</b>	<b>\$ 1,916,558</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002104000	IL002105000	IL002106000	IL002107000	IL002108000	IL002109000	IL002111111
<b>FDS Line</b>	<b>ASSETS</b>							
	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 302,977	\$ 32,211	\$ 11	\$ 64,265	\$ 64,265	\$ 183,622	\$
113	Cash-other restricted	599,175	1,386,048		1,232	105,813	30,495	
114	Cash-tenant security deposits							
<b>100</b>	<b>Total Cash</b>	<b>902,152</b>	<b>1,418,259</b>	<b>11</b>	<b>65,497</b>	<b>170,078</b>	<b>214,117</b>	<b>-</b>
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous	2,795,104						400
126	Accounts receivable - tenants	200,356	114,656		13,467	11,861		
126	Allowance for doubtful accounts - tenants	(133,571)	(85,992)		(9,430)	(4,499)	(33,922)	
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	4,901	320		1,040	1,040	2,971	
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>2,866,790</b>	<b>28,984</b>	<b>-</b>	<b>5,077</b>	<b>8,402</b>	<b>(30,951)</b>	<b>400</b>
131	Investments - unrestricted	495,836	320,059		105,177	105,177	300,506	
132	Investments - restricted							
142	Prepaid expenses and other assets			31,642	130,272		259,283	25,679
144	Inter program - due from							
<b>150</b>	<b>Total Current Assets</b>	<b>4,264,778</b>	<b>1,767,302</b>	<b>31,653</b>	<b>306,023</b>	<b>283,657</b>	<b>742,955</b>	<b>26,079</b>
161	Land				3,469,431			19,142,702
162	Buildings	1,242,828	3,913,655	234,127				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	(3,428,626)	(2,528,949)	(102,786)	(1,202,814)	(493,934)	(2,212,273)	(2,789,906)
167	Construction in progress							12,814
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,641,817</b>	<b>3,504,323</b>	<b>131,341</b>	<b>5,518,951</b>	<b>1,140,606</b>	<b>3,399,416</b>	<b>20,924,575</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	1,371,282	-	640,191
174	Other assets	1,121	7	-	238	238	680	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,642,938</b>	<b>3,504,330</b>	<b>131,341</b>	<b>5,519,189</b>	<b>2,512,126</b>	<b>3,400,096</b>	<b>21,564,766</b>
<b>190</b>	<b>Total Assets</b>	<b>9,907,716</b>	<b>5,271,632</b>	<b>162,994</b>	<b>5,825,212</b>	<b>2,795,783</b>	<b>4,143,051</b>	<b>21,590,845</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,401</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>298</b>	<b>849</b>	<b>-</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
	<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	355,509	6,502		101,248	41,986	514,755	
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	16,493			5,498	6,552	6,998	
	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds					37,924	149,067	41,322
345	Other current liabilities	7,794			1,653	1,653	4,723	
346	Accrued liabilities - other	7,556	8,823		200	7,772	6,069	1,049,217
347	Inter program - due to	857,034	273,228			18,395		
<b>310</b>	<b>Total Current Liabilities</b>	<b>1,244,386</b>	<b>288,553</b>	<b>-</b>	<b>108,599</b>	<b>114,282</b>	<b>681,612</b>	<b>1,090,539</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue					1,183,562	3,278,632	1,109,485
353	Non-current liabilities - other	3,400,410	72		7,632	8,132	30,499	121,875
357	Accrued Pension Liability	101,387			21,506	21,506	61,446	
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>3,501,797</b>	<b>72</b>	<b>-</b>	<b>29,138</b>	<b>1,213,200</b>	<b>3,370,577</b>	<b>1,231,360</b>
<b>300</b>	<b>Total Liabilities</b>	<b>4,746,183</b>	<b>288,625</b>	<b>-</b>	<b>137,737</b>	<b>1,327,482</b>	<b>4,052,189</b>	<b>2,321,899</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>10,519</b>	<b>-</b>	<b>-</b>	<b>2,231</b>	<b>2,231</b>	<b>6,376</b>	<b>-</b>
508.4	Net investment in capital assets	5,641,817	3,504,323	131,341	5,518,951	(80,880)	(28,283)	19,773,768
511.4	Restricted Net Position	599,175	1,386,048		1,232	105,813	30,553	
512.4	Unrestricted Net Position	(1,088,577)	92,636	31,653	165,359	1,441,435	83,065	(504,822)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>5,152,415</b>	<b>4,983,007</b>	<b>162,994</b>	<b>5,685,542</b>	<b>1,466,368</b>	<b>85,335</b>	<b>19,268,946</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 9,898,598</b>	<b>\$ 5,271,632</b>	<b>\$ 162,994</b>	<b>\$ 5,825,279</b>	<b>\$ 2,793,850</b>	<b>\$ 4,137,524</b>	<b>\$ 21,590,845</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002113000	IL002114000	IL002115000	IL002116000	IL002117000	IL002119000	IL002120000
<b>FDS Line</b>	<b>ASSETS</b>							
	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 289,206	\$ 100,992	\$ 123,948	\$ 386,177	\$ 250,418	\$ 137,718	\$ 261,660
113	Cash-other restricted	1,554,118	115,310	738,780	1,301,385	289,969	1,040,781	170,934
114	Cash-tenant security deposits							
<b>100</b>	<b>Total Cash</b>	<b>1,843,324</b>	<b>216,302</b>	<b>862,728</b>	<b>1,687,562</b>	<b>540,387</b>	<b>1,178,499</b>	<b>432,594</b>
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous				4,696		216,075	105,447
126	Accounts receivable - tenants	109,030	56,678	555	111,458	141,015	223,537	203,093
126	Allowance for doubtful accounts - tenants	(66,062)	(38,365)		(49,069)	(82,899)	(156,384)	(135,662)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	4,679	1,634	2,005	1,838	4,010	2,228	4,233
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>47,647</b>	<b>19,947</b>	<b>2,560</b>	<b>68,923</b>	<b>62,126</b>	<b>285,456</b>	<b>177,111</b>
131	Investments - unrestricted	473,299	165,279	202,842	807,119	405,684	225,381	428,223
132	Investments - restricted							
142	Prepaid expenses and other assets	81,829						
144	Inter program - due from	351,078					533,062	316,005
<b>150</b>	<b>Total Current Assets</b>	<b>2,797,177</b>	<b>401,528</b>	<b>1,068,130</b>	<b>2,563,604</b>	<b>1,008,197</b>	<b>2,222,398</b>	<b>1,353,933</b>
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	(2,658,075)	(585,062)	(1,065,181)		(2,087,258)	(2,500,270)	(2,049,115)
167	Construction in progress		6,030		741,175			1
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,230,866</b>	<b>2,087,528</b>	<b>2,146,586</b>	<b>2,261,158</b>	<b>4,231,961</b>	<b>5,298,385</b>	<b>4,957,795</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	6,500,000	2,978,100	12,500,000	-	-	-
174	Other assets	1,678,567	374	459	893	918	510	968
<b>180</b>	<b>Total Non-current Assets</b>	<b>6,909,433</b>	<b>8,587,902</b>	<b>5,125,145</b>	<b>14,762,051</b>	<b>4,232,879</b>	<b>5,298,895</b>	<b>4,958,763</b>
<b>190</b>	<b>Total Assets</b>	<b>9,706,610</b>	<b>8,989,430</b>	<b>6,193,275</b>	<b>17,325,655</b>	<b>5,241,076</b>	<b>7,521,293</b>	<b>6,312,696</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,337</b>	<b>467</b>	<b>573</b>	<b>-</b>	<b>1,147</b>	<b>637</b>	<b>1,210</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
	<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	226,704	96,330	60,349	32,602	197,787	275,259	288,599
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable							
341	Tenant security deposits	1,479					1,076	3
342-020	Deferred revenue							
342-030	Deferred revenue - other	28,320	6,357	5,003		15,266	21,758	18,679
	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds	181,606	41,702	80,065		155,134	84,203	152,528
345	Other current liabilities	7,439	2,598	3,188			3,543	6,731
346	Accrued liabilities - other	12,207	6,494	5,461	15,107	15,978	5,908	
347	Inter program - due to		306,510	641,466	986,936	74,019		
<b>310</b>	<b>Total Current Liabilities</b>	<b>457,755</b>	<b>459,991</b>	<b>795,532</b>	<b>1,034,645</b>	<b>458,184</b>	<b>391,747</b>	<b>466,540</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,089,942	2,011,441	2,216,803		4,374,502	2,566,664	4,704,560
353	Non-current liabilities - other	37,098	11,991	14,466	7,013	28,859	16,352	31,069
357	Accrued Pension Liability	96,778	33,796	41,476		82,952	46,085	87,561
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>5,223,818</b>	<b>2,057,228</b>	<b>2,272,745</b>	<b>7,013</b>	<b>4,486,313</b>	<b>2,629,101</b>	<b>4,823,190</b>
<b>300</b>	<b>Total Liabilities</b>	<b>5,681,573</b>	<b>2,517,219</b>	<b>3,068,277</b>	<b>1,041,658</b>	<b>4,944,497</b>	<b>3,020,848</b>	<b>5,289,730</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>10,042</b>	<b>3,507</b>	<b>4,304</b>	<b>-</b>	<b>8,607</b>	<b>4,782</b>	<b>9,086</b>
508.4	Net investment in capital assets	(40,682)	34,385	(150,282)	2,261,158	(297,675)	2,647,518	100,707
511.4	Restricted Net Position	1,552,368	115,310	733,780	1,301,385	289,719	1,040,781	170,934
512.4	Unrestricted Net Position	2,504,646	6,319,476	2,537,769	12,721,454	297,075	808,001	743,449
<b>513</b>	<b>Total Equity/Net Position</b>	<b>4,016,332</b>	<b>6,469,171</b>	<b>3,121,267</b>	<b>16,283,997</b>	<b>289,119</b>	<b>4,496,300</b>	<b>1,015,090</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 9,697,905</b>	<b>\$ 8,986,390</b>	<b>\$ 6,189,544</b>	<b>\$ 17,325,655</b>	<b>\$ 5,233,616</b>	<b>\$ 7,517,148</b>	<b>\$ 6,304,820</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002121000	IL002122000	IL002124000	IL002125000	IL002126000	IL002127000	IL002128000
<b>ASSETS</b>								
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 156,081	\$ 174,442	\$ 64,265	\$ 247,890	\$ 330,522	\$ 381,017	\$ 215,754
113	Cash-other restricted	117,030	621,644	67,888	815,938	53,743	796,846	1,619,467
114	Cash-tenant security deposits							
<b>100</b>	<b>Total Cash</b>	<b>273,111</b>	<b>796,086</b>	<b>132,153</b>	<b>1,063,828</b>	<b>384,265</b>	<b>1,177,863</b>	<b>1,835,221</b>
121	Accounts receivable - PHA projects	423,280				1,613,499		
125	Account receivable - miscellaneous							
126	Accounts receivable - tenants	39,304	37,409	169,077	8,611	31,943	129,685	56,243
126	Allowance for doubtful accounts - tenants	(24,142)	(20,828)	(124,377)		(18,697)	(61,974)	(36,095)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	2,525	2,822	1,040	4,010	5,347	6,164	3,490
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>440,967</b>	<b>19,403</b>	<b>45,740</b>	<b>12,621</b>	<b>1,632,092</b>	<b>73,875</b>	<b>23,638</b>
131	Investments - unrestricted	255,430	285,481	105,177	405,684	540,912	623,552	353,096
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from			123,929				
<b>150</b>	<b>Total Current Assets</b>	<b>969,508</b>	<b>1,100,970</b>	<b>406,999</b>	<b>1,482,133</b>	<b>2,557,269</b>	<b>1,875,290</b>	<b>2,211,955</b>
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	(1,979,814)	(1,672,731)	(473,284)	(3,751,526)	(2,721,598)	(1,448,089)	(1,403,345)
167	Construction in progress			1	2,568,517	1,613,499		
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,560,550</b>	<b>3,555,517</b>	<b>1,097,792</b>	<b>15,470,669</b>	<b>8,481,906</b>	<b>4,914,382</b>	<b>5,163,251</b>
171	Notes, Loans, & mortgages receivable – Non-current	309,923	-	2,146,966	9,173,743	5,618,777	-	7,678,170
174	Other assets	578	646	238	918	1,223	1,410	799
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,871,051</b>	<b>3,556,163</b>	<b>3,244,996</b>	<b>24,645,330</b>	<b>14,101,906</b>	<b>4,915,792</b>	<b>12,842,220</b>
<b>190</b>	<b>Total Assets</b>	<b>6,840,559</b>	<b>4,657,133</b>	<b>3,651,995</b>	<b>26,127,463</b>	<b>16,659,175</b>	<b>6,791,082</b>	<b>15,054,175</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>723</b>	<b>807</b>	<b>298</b>	<b>1,147</b>	<b>1,529</b>	<b>1,762</b>	<b>997</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>								
<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days	71,710	3,553	12,741	308,734	345,366	66,338	325,136
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	3,670	6,935	3,162	9,903	189,768	91,496	21,942
343	bonds	264,150	102,661	34,516	139,680	176,591	220,907	94,697
345	Other current liabilities	4,015	4,488	1,653	6,377	8,502	9,801	5,550
346	Accrued liabilities - other	5,951	5,796	6,255	13,375	1,626,730	75,634	11,684
347	Inter program - due to	198,760	70,463		83,268	864,988	233,068	66,174
<b>310</b>	<b>Total Current Liabilities</b>	<b>548,256</b>	<b>193,896</b>	<b>58,327</b>	<b>561,337</b>	<b>3,211,945</b>	<b>697,244</b>	<b>525,183</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	7,005,005	3,222,758	1,141,718	4,700,747	6,080,470	7,098,577	4,567,657
353	Non-current liabilities - other	18,533	24,213	7,632	950,856	45,490	52,939	28,367
357	Accrued Pension Liability	52,230	58,374	21,506	82,952	110,603	127,501	72,200
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>7,075,768</b>	<b>3,305,345</b>	<b>1,170,856</b>	<b>5,734,555</b>	<b>6,236,563</b>	<b>7,279,017</b>	<b>4,668,224</b>
<b>300</b>	<b>Total Liabilities</b>	<b>7,624,024</b>	<b>3,499,241</b>	<b>1,229,183</b>	<b>6,295,892</b>	<b>9,448,508</b>	<b>7,976,261</b>	<b>5,193,407</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>5,419</b>	<b>6,057</b>	<b>2,231</b>	<b>8,607</b>	<b>11,475</b>	<b>13,229</b>	<b>7,491</b>
508.4	Net investment in capital assets	(1,708,605)	230,098	(78,442)	10,630,242	2,224,845	(2,405,102)	500,897
511.4	Restricted Net Position	117,030	618,144	67,888	336,664	47,741	793,096	1,619,467
512.4	Unrestricted Net Position	803,414	304,400	2,431,433	8,857,205	4,928,135	415,360	7,733,910
<b>513</b>	<b>Total Equity/Net Position</b>	<b>(788,161)</b>	<b>1,152,642</b>	<b>2,420,879</b>	<b>19,824,111</b>	<b>7,200,721</b>	<b>(1,196,646)</b>	<b>9,854,274</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,835,863</b>	<b>\$ 4,651,883</b>	<b>\$ 3,650,062</b>	<b>\$ 26,120,003</b>	<b>\$ 16,649,229</b>	<b>\$ 6,779,615</b>	<b>\$ 15,047,681</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002130000	IL002131000	IL002132000	IL002133000	IL002134000	IL002135000
<b>FDS Line</b>	<b>ASSETS</b>						
	<b>CURRENT ASSETS:</b>						
111	Cash-unrestricted	\$ 289,206	\$ 160,670	\$ 321,341	\$ 550,869	\$ 616,733	\$ 651,495
113	Cash-other restricted	547,011	302,286	200,228	2,351,001	2,799,906	2,531,474
114	Cash-tenant security deposits						
<b>100</b>	<b>Total Cash</b>	<b>836,217</b>	<b>462,956</b>	<b>521,569</b>	<b>2,901,870</b>	<b>3,416,639</b>	<b>3,182,969</b>
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous						
126	Accounts receivable - tenants	192,850	43,044	104,150	286,140		
126	Allowance for doubtful accounts - tenants	(133,526)	(22,762)	(58,450)	(178,183)	(47,358)	(142,484)
127	Notes, Loans, & mortgages receivable – Current						
129	Accrued interest receivable	4,679	2,599	5,198	8,912	11,063	11,221
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>64,003</b>	<b>22,881</b>	<b>50,898</b>	<b>116,869</b>	<b>(36,295)</b>	<b>(131,263)</b>
131	Investments - unrestricted	473,299	262,944	525,887	901,520	956,788	1,033,235
132	Investments - restricted						
142	Prepaid expenses and other assets	60,650					
144	Inter program - due from	68,580		266,742			
<b>150</b>	<b>Total Current Assets</b>	<b>1,502,749</b>	<b>748,781</b>	<b>1,365,096</b>	<b>3,920,259</b>	<b>4,337,132</b>	<b>4,084,941</b>
161	Land				7,116,062		213,468
162	Buildings			498,127	61,795		780
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	7,811,838	3,974,775	9,148,489	16,872,929	15,381,429	16,502,502
166	Accumulated depreciation	(2,556,405)	(1,082,601)	(3,289,481)	(5,223,405)	(3,925,375)	(4,914,964)
167	Construction in progress				14,455		
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,255,433</b>	<b>2,892,174</b>	<b>6,357,135</b>	<b>18,841,836</b>	<b>11,456,054</b>	<b>11,801,786</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	3,409,279	1,719,586	-	9,293,138	13,874,153
174	Other assets	1,244,391	595	1,189	2,039	2,583	2,600
<b>180</b>	<b>Total Non-current Assets</b>	<b>6,499,824</b>	<b>6,302,048</b>	<b>8,077,910</b>	<b>18,843,875</b>	<b>20,751,775</b>	<b>25,678,539</b>
<b>190</b>	<b>Total Assets</b>	<b>8,002,573</b>	<b>7,050,829</b>	<b>9,443,006</b>	<b>22,764,134</b>	<b>25,088,907</b>	<b>29,763,480</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,337</b>	<b>743</b>	<b>1,486</b>	<b>2,547</b>	<b>3,227</b>	<b>3,247</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>						
	<b>CURRENT LIABILITIES</b>						
312	Accounts payable <= 90 days	217,013	221,506	575,101	134,027	88,146	325,606
321	Accrued wage/payroll taxes payable						
322	Accrued compensated absences - current portion						
325	Accrued interest payable				50	233	
341	Tenant security deposits						
342-020	Deferred revenue						
342-030	Deferred revenue - other	16,731	10,634	24,435	57,413		3,161
	Current portion of long-term debt - capital projects/mortgage revenue						
343	bonds	172,186	84,179	182,370	304,853	489,509	545,495
345	Other current liabilities	7,439	4,133	8,266	14,170	17,949	18,067
346	Accrued liabilities - other	11,619	5,594	29,741	29,296	26,888	27,232
347	Inter program - due to		56,120		402,516	2,620,774	2,382,584
<b>310</b>	<b>Total Current Liabilities</b>	<b>424,988</b>	<b>382,166</b>	<b>819,913</b>	<b>942,325</b>	<b>3,243,499</b>	<b>3,302,145</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,125,409	3,015,876	6,067,260	10,556,833	14,664,932	13,751,280
353	Non-current liabilities - other	41,338	19,078	38,156	69,157	92,872	85,292
357	Accrued Pension Liability	96,778	53,766	107,531	184,339	233,496	235,032
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>5,263,525</b>	<b>3,088,720</b>	<b>6,212,947</b>	<b>10,810,329</b>	<b>14,991,300</b>	<b>14,071,604</b>
<b>300</b>	<b>Total Liabilities</b>	<b>5,688,513</b>	<b>3,470,886</b>	<b>7,032,860</b>	<b>11,752,654</b>	<b>18,234,799</b>	<b>17,373,749</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>10,042</b>	<b>5,578</b>	<b>11,157</b>	<b>19,126</b>	<b>24,227</b>	<b>24,387</b>
508.4	Net investment in capital assets	(42,162)	(207,881)	107,505	7,980,150	(3,698,387)	(2,494,989)
511.4	Restricted Net Position	535,261	302,286	200,228	2,347,001	2,793,906	2,531,474
512.4	Unrestricted Net Position	1,812,256	3,480,703	2,092,742	667,750	7,737,589	12,332,106
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,305,355</b>	<b>3,575,108</b>	<b>2,400,475</b>	<b>10,994,901</b>	<b>6,833,108</b>	<b>12,368,591</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 7,993,868</b>	<b>\$ 7,045,994</b>	<b>\$ 9,433,335</b>	<b>\$ 22,747,555</b>	<b>\$ 25,067,907</b>	<b>\$ 29,742,340</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002137000	IL002139000	IL002140000	IL002141000	IL002142000	IL002144000	IL002145000
<b>FDS Line</b>	<b>ASSETS</b>							
	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$ 371,836	\$ 238,709	\$ 12,266	\$ 211,167	\$ 158	\$ 3,173,564	\$ 136,351
113	Cash-other restricted	1,570,086	460,654		444,196		707,435	119,089
114	Cash-tenant security deposits			3,912				
<b>100</b>	<b>Total Cash</b>	<b>1,941,922</b>	<b>699,363</b>	<b>16,178</b>	<b>655,363</b>	<b>158</b>	<b>3,880,999</b>	<b>255,440</b>
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous					44,112	1,063,699	
126	Accounts receivable - tenants	180,558	100,888		55,291		17,211	40,203
126	Allowance for doubtful accounts - tenants	(125,510)	(56,323)		(28,046)			(26,594)
127	Notes, Loans, & mortgages receivable – Current							
129	Accrued interest receivable	6,015	3,862	204	3,416		12,847	1,999
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>61,063</b>	<b>48,427</b>	<b>204</b>	<b>30,661</b>	<b>44,112</b>	<b>1,093,757</b>	<b>15,608</b>
131	Investments - unrestricted	608,526	390,659	162,286	345,583		1,299,692	217,047
132	Investments - restricted							
142	Prepaid expenses and other assets	77,978		863			144,129	27,918
144	Inter program - due from			51,969		1		639,363
<b>150</b>	<b>Total Current Assets</b>	<b>2,689,489</b>	<b>1,138,449</b>	<b>231,500</b>	<b>1,031,607</b>	<b>44,271</b>	<b>6,418,577</b>	<b>1,155,376</b>
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	(2,538,549)	(1,769,546)		(1,776,399)	(593,182)	(18,357,286)	(1,208,987)
167	Construction in progress						493,738	331,017
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>6,898,132</b>	<b>4,416,379</b>	<b>1,176</b>	<b>4,712,087</b>	<b>623,113</b>	<b>21,428,057</b>	<b>9,425,098</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	2,319,963	-	10,400,000	-	-	14,231,478
174	Other assets	1,599,932	884	267	782	-	3,489,063	572,806
<b>180</b>	<b>Total Non-current Assets</b>	<b>8,498,064</b>	<b>6,737,226</b>	<b>1,443</b>	<b>15,112,869</b>	<b>623,113</b>	<b>24,917,120</b>	<b>24,229,382</b>
<b>190</b>	<b>Total Assets</b>	<b>11,187,553</b>	<b>7,875,675</b>	<b>232,943</b>	<b>16,144,476</b>	<b>667,384</b>	<b>31,335,697</b>	<b>25,384,758</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,720</b>	<b>1,104</b>	<b>-</b>	<b>977</b>	<b>-</b>	<b>3,672</b>	<b>616</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>							
	<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days	398,227	147,320		113,846	13,803	3,124,341	133,019
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
325	Accrued interest payable		600				87,110	
341	Tenant security deposits							
342-020	Deferred revenue							
342-030	Deferred revenue - other	27,095	18,122		13,421		707,435	20,463
	Current portion of long-term debt - capital projects/mortgage revenue							
343	bonds	202,805	130,671		109,373		6,662	62,456
345	Other current liabilities	9,564	6,140		5,432		20,429	3,424
346	Accrued liabilities - other	19,212	28,122	2,231	7,885		520,194	181,580
347	Inter program - due to	1,428,770	393,076		212,867		239,410	
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,085,673</b>	<b>724,051</b>	<b>2,231</b>	<b>462,824</b>	<b>13,803</b>	<b>4,705,581</b>	<b>400,942</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	7,184,282	4,602,829		4,190,689		604,806	2,393,014
353	Non-current liabilities - other	49,871	28,344	1,306	25,322		5,954,356	352,567
357	Accrued Pension Liability	124,429	79,881		70,663		265,755	44,549
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>7,358,582</b>	<b>4,711,054</b>	<b>1,306</b>	<b>4,286,674</b>	<b>-</b>	<b>6,824,917</b>	<b>2,790,130</b>
<b>300</b>	<b>Total Liabilities</b>	<b>9,444,255</b>	<b>5,435,105</b>	<b>3,537</b>	<b>4,749,498</b>	<b>13,803</b>	<b>11,530,498</b>	<b>3,191,072</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>12,910</b>	<b>8,288</b>	<b>-</b>	<b>7,331</b>	<b>-</b>	<b>27,574</b>	<b>4,622</b>
508.4	Net investment in capital assets	(488,955)	(317,121)	1,176	412,025	623,113	20,816,589	6,969,628
511.4	Restricted Net Position	1,563,038	460,654		443,946		707,435	118,339
512.4	Unrestricted Net Position	658,025	2,289,853	228,230	10,532,653	30,468	(1,742,727)	15,101,713
<b>513</b>	<b>Total Equity/Net Position</b>	<b>1,732,108</b>	<b>2,433,386</b>	<b>229,406</b>	<b>11,388,624</b>	<b>653,581</b>	<b>19,781,297</b>	<b>22,189,680</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 11,176,363</b>	<b>\$ 7,868,491</b>	<b>\$ 232,943</b>	<b>\$ 16,138,122</b>	<b>\$ 667,384</b>	<b>\$ 31,311,795</b>	<b>\$ 25,380,752</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002146000	IL002147000	IL002148000	IL002149000	IL002151000	IL002152000	IL002153000	IL002156000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 275,435	\$ 179,032	\$ 298,387	\$ 275,435	\$ 560,986	\$ 568,719	\$ 87,220	\$
113	Cash-other restricted	1,050,790	1,011,666	26,545	1,444,326			14,438	
114	Cash-tenant security deposits								
<b>100</b>	<b>Total Cash</b>	<b>1,326,225</b>	<b>1,190,698</b>	<b>324,932</b>	<b>1,719,761</b>	<b>560,986</b>	<b>568,719</b>	<b>101,658</b>	<b>-</b>
121	Accounts receivable - PHA projects								
125	Account receivable - miscellaneous			7,802		1,686,267	1,822,505		
126	Accounts receivable - tenants		139,495	529,358	148,172		46,848	14,183	
126	Allowance for doubtful accounts - tenants	(59,447)	(87,445)	(375,393)	(98,084)			(9,884)	
127	Notes, Loans, & mortgages receivable – Current		538,000						
129	Accrued interest receivable	4,456	2,896	4,827	4,456	7,426	7,798	1,411	
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>77,723</b>	<b>592,946</b>	<b>166,594</b>	<b>54,544</b>	<b>1,693,693</b>	<b>1,877,151</b>	<b>5,710</b>	<b>-</b>
131	Investments - unrestricted	450,760	292,994	488,324	450,760	751,267	788,831	142,741	
132	Investments - restricted								
142	Prepaid expenses and other assets					98,055	779,710	18,291	
144	Inter program - due from	19,923		273,912				314,439	2,100
<b>150</b>	<b>Total Current Assets</b>	<b>1,874,631</b>	<b>2,076,638</b>	<b>1,253,762</b>	<b>2,225,065</b>	<b>3,104,001</b>	<b>4,014,411</b>	<b>582,839</b>	<b>2,100</b>
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	(2,551,638)	(1,449,091)	(2,090,259)	(2,382,686)	(12,655,891)	(14,248,638)	(626,172)	
167	Construction in progress	6,842				15,100			
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>6,687,451</b>	<b>7,749,736</b>	<b>6,031,236</b>	<b>6,536,634</b>	<b>13,979,016</b>	<b>14,017,190</b>	<b>2,077,426</b>	<b>-</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	7,337,783	29,705,758	-	1	1,874,984	-
174	Other assets	1,019	663	1,104	1,019	660,375	1,784	367,692	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>6,688,470</b>	<b>7,750,399</b>	<b>13,370,123</b>	<b>36,243,411</b>	<b>14,639,391</b>	<b>14,018,975</b>	<b>4,320,102</b>	<b>-</b>
<b>190</b>	<b>Total Assets</b>	<b>8,563,101</b>	<b>9,827,037</b>	<b>14,623,885</b>	<b>38,468,476</b>	<b>17,743,392</b>	<b>18,033,386</b>	<b>4,902,941</b>	<b>2,100</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,274</b>	<b>828</b>	<b>448</b>	<b>1,274</b>	<b>2,123</b>	<b>2,229</b>	<b>403</b>	<b>-</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	199,266	236,847	288,353	79,421	874,267	905,667	176,759	
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	6,009				37,670	41,383		
342-020	Deferred revenue								
342-030	Deferred revenue - other	96,692	9,628	9,464	515,473			7,780	
343	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	136,238	120,072	154,856	130,120			37,648	
345	Other current liabilities	7,085	4,605	7,675	7,085	71,473	65,547	2,243	
346	Accrued liabilities - other	14,446	6,998	14,085	13,703	37,564	19,860	3,408	1,853
347	Inter program - due to		26,100		150,525	445,705	400,773		
<b>310</b>	<b>Total Current Liabilities</b>	<b>459,736</b>	<b>404,250</b>	<b>474,433</b>	<b>896,327</b>	<b>1,466,679</b>	<b>1,433,230</b>	<b>227,838</b>	<b>1,853</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,425,931	4,268,023	6,305,557	5,537,488			1,757,942	
353	Non-current liabilities - other	31,450	23,239	40,707	34,229	1,150,711	1,133,386	11,356	
357	Accrued Pension Liability	92,170	59,910	99,851	92,170	153,616	161,297	29,187	
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>5,549,551</b>	<b>4,351,172</b>	<b>6,446,115</b>	<b>5,663,887</b>	<b>1,304,327</b>	<b>1,294,683</b>	<b>1,798,485</b>	<b>-</b>
<b>300</b>	<b>Total Liabilities</b>	<b>6,009,287</b>	<b>4,755,422</b>	<b>6,920,548</b>	<b>6,560,214</b>	<b>2,771,006</b>	<b>2,727,913</b>	<b>2,026,323</b>	<b>1,853</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>9,564</b>	<b>6,217</b>	<b>10,244</b>	<b>9,564</b>	<b>15,939</b>	<b>16,736</b>	<b>3,028</b>	<b>-</b>
508.4	Net investment in capital assets	1,125,282	3,361,641	(429,177)	869,026	13,979,016	14,017,190	281,836	
511.4	Restricted Net Position	1,050,790	1,009,165	21,766	1,443,324			14,438	
512.4	Unrestricted Net Position	369,452	695,420	8,100,952	29,587,622	979,554	1,273,776	2,577,719	247
<b>513</b>	<b>Total Equity/Net Position</b>	<b>2,545,524</b>	<b>5,066,226</b>	<b>7,693,541</b>	<b>31,899,972</b>	<b>14,958,570</b>	<b>15,290,966</b>	<b>2,873,993</b>	<b>247</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 8,554,811</b>	<b>\$ 9,821,648</b>	<b>\$ 14,614,089</b>	<b>\$ 38,460,186</b>	<b>\$ 17,729,576</b>	<b>\$ 18,018,879</b>	<b>\$ 4,900,316</b>	<b>\$ 2,100</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002157000	IL002158000	IL002159000	IL002160000	IL002161000	IL002162000	IL002163000	IL002164000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 895	\$ 76	\$ 211,167	\$ 169,852	\$ 128,538	\$ 55,089	\$ 137,718	\$ 165,263
113	Cash-other restricted			934,048	1,230,077	197,808	43,452	245,130	154,304
114	Cash-tenant security deposits								
<b>100</b>	<b>Total Cash</b>	<b>895</b>	<b>76</b>	<b>1,145,215</b>	<b>1,399,929</b>	<b>326,346</b>	<b>98,541</b>	<b>382,848</b>	<b>319,567</b>
121	Accounts receivable - PHA projects								263,988
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants			10,814	9,749	6,214	7,089	40,148	242,964
126	Allowance for doubtful accounts - tenants					(386)	(3,841)	(25,495)	(161,817)
127	Notes, Loans, & mortgages receivable – Current								218,012
129	Accrued interest receivable	8		3,416	2,748	2,079	891	2,228	2,673
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>8</b>	<b>-</b>	<b>14,230</b>	<b>12,497</b>	<b>7,907</b>	<b>4,139</b>	<b>16,881</b>	<b>565,820</b>
131	Investments - unrestricted	6,242		345,583	277,969	210,355	90,152	225,381	270,456
132	Investments - restricted								
142	Prepaid expenses and other assets								
144	Inter program - due from	243,731				116,117	187,866	149,741	
<b>150</b>	<b>Total Current Assets</b>	<b>250,876</b>	<b>76</b>	<b>1,505,028</b>	<b>1,690,395</b>	<b>660,725</b>	<b>380,698</b>	<b>774,851</b>	<b>1,155,843</b>
161	Land	43,200	213,011						
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	(542,075)		(1,340,472)	(931,768)	(727,953)	(295,075)	(855,738)	(831,397)
167	Construction in progress	113,506	40,168	2				533,089	266,588
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>680,114</b>	<b>253,179</b>	<b>4,077,878</b>	<b>3,817,362</b>	<b>2,599,262</b>	<b>1,105,729</b>	<b>4,153,848</b>	<b>3,698,106</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	14,955,596	11,450,000	8,374,409	3,550,000	4,694,827	12,442,319
174	Other assets	10	-	782	629	476	204	510	612
<b>180</b>	<b>Total Non-current Assets</b>	<b>680,124</b>	<b>253,179</b>	<b>19,034,256</b>	<b>15,267,991</b>	<b>10,974,147</b>	<b>4,655,933</b>	<b>8,849,185</b>	<b>16,141,037</b>
<b>190</b>	<b>Total Assets</b>	<b>931,000</b>	<b>253,255</b>	<b>20,539,284</b>	<b>16,958,386</b>	<b>11,634,872</b>	<b>5,036,631</b>	<b>9,624,036</b>	<b>17,296,880</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>977</b>	<b>785</b>	<b>595</b>	<b>254</b>	<b>637</b>	<b>763</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days			90,720	2,570	131,121	3,735	77,399	211,391
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits				385			300	
342-020	Deferred revenue								
342-030	Deferred revenue - other			11,043	26,309	3,429	913	9,454	3,602
343	Current portion of long-term debt - capital projects/mortgage revenue								
345	bonds			96,817	70,246	50,908	22,529	54,062	65,024
345	Other current liabilities			5,432	4,369	3,307	1,417	3,543	4,251
346	Accrued liabilities - other	216,304		19,431	206,133	4,561	6,217	25,085	270,590
347	Inter program - due to			268,263	50,181				35,245
<b>310</b>	<b>Total Current Liabilities</b>	<b>216,304</b>	<b>-</b>	<b>491,706</b>	<b>360,193</b>	<b>193,326</b>	<b>34,811</b>	<b>169,843</b>	<b>590,103</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue			4,251,202	3,772,048	2,591,265	1,165,353	2,872,195	3,624,368
353	Non-current liabilities - other	49		25,072	19,167	20,012	7,292	22,607	20,123
357	Accrued Pension Liability			70,663	56,838	43,012	18,434	46,085	55,302
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>49</b>	<b>-</b>	<b>4,346,937</b>	<b>3,848,053</b>	<b>2,654,289</b>	<b>1,191,079</b>	<b>2,940,887</b>	<b>3,699,793</b>
<b>300</b>	<b>Total Liabilities</b>	<b>216,353</b>	<b>-</b>	<b>4,838,643</b>	<b>4,208,246</b>	<b>2,847,615</b>	<b>1,225,890</b>	<b>3,110,730</b>	<b>4,289,896</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>-</b>	<b>-</b>	<b>7,331</b>	<b>5,897</b>	<b>4,462</b>	<b>1,913</b>	<b>4,782</b>	<b>5,738</b>
508.4	Net investment in capital assets	680,114	253,179	(270,141)	(24,932)	(42,911)	(82,153)	1,227,591	8,714
511.4	Restricted Net Position			933,548	1,229,577	192,556	43,452	238,875	153,304
512.4	Unrestricted Net Position	34,533	76	15,030,880	11,540,383	8,633,745	3,847,783	5,042,695	12,839,991
<b>513</b>	<b>Total Equity/Net Position</b>	<b>714,647</b>	<b>253,255</b>	<b>15,694,287</b>	<b>12,745,028</b>	<b>8,783,390</b>	<b>3,809,082</b>	<b>6,509,161</b>	<b>13,002,009</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 931,000</b>	<b>\$ 253,255</b>	<b>\$ 20,532,930</b>	<b>\$ 16,953,274</b>	<b>\$ 11,631,005</b>	<b>\$ 5,034,972</b>	<b>\$ 9,619,891</b>	<b>\$ 17,291,905</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002165000	IL002166000	IL002167000	IL002168000	IL002169000	IL002170000	IL002171000	IL002172000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 68,858	\$ 275,435	\$ 302,977	\$ 114,767	\$ 87,220	\$ 119,354	\$ 170,649	\$ 88,617
113	Cash-other restricted	288,465	18,826	765,910	480,506	271,304	286,349	262,610	151,903
114	Cash-tenant security deposits								
<b>100</b>	<b>Total Cash</b>	<b>357,323</b>	<b>294,261</b>	<b>1,068,887</b>	<b>595,273</b>	<b>358,524</b>	<b>405,703</b>	<b>433,259</b>	<b>240,520</b>
121	Accounts receivable - PHA projects								
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants	25,103	1,658	32,890	19,868	31,189	31,529	52,051	24,621
126	Allowance for doubtful accounts - tenants	(16,317)		(15,268)	(8,777)	(18,069)	(23,831)	(22,804)	(9,876)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	1,114	4,456	4,901	1,857	1,411	1,931	2,748	1,396
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>9,900</b>	<b>6,114</b>	<b>22,523</b>	<b>12,948</b>	<b>14,531</b>	<b>9,629</b>	<b>31,995</b>	<b>16,141</b>
131	Investments - unrestricted	112,690	450,760	495,836	187,817	142,741	195,330	277,969	147,494
132	Investments - restricted								
142	Prepaid expenses and other assets								
144	Inter program - due from	339,008	540,067				390,239		
<b>150</b>	<b>Total Current Assets</b>	<b>818,921</b>	<b>1,291,202</b>	<b>1,587,246</b>	<b>796,038</b>	<b>515,796</b>	<b>1,000,901</b>	<b>743,223</b>	<b>404,155</b>
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	(315,534)	(1,232,085)	(1,216,227)	(679,323)	(334,701)	(492,645)	(614,703)	(231,303)
167	Construction in progress				657,226				
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>1,313,770</b>	<b>5,530,273</b>	<b>5,873,112</b>	<b>3,736,622</b>	<b>1,732,986</b>	<b>2,371,440</b>	<b>3,912,461</b>	<b>1,812,969</b>
171	Notes, Loans, & mortgages receivable – Non-current	4,450,000	17,370,000	-	3,713,738	5,750,000	8,973,926	-	-
174	Other assets	255	1,019	1,121	425	323	442	629	357
<b>180</b>	<b>Total Non-current Assets</b>	<b>5,764,025</b>	<b>22,901,292</b>	<b>5,874,233</b>	<b>7,450,785</b>	<b>7,483,309</b>	<b>11,345,808</b>	<b>3,913,090</b>	<b>1,813,326</b>
<b>190</b>	<b>Total Assets</b>	<b>6,582,946</b>	<b>24,192,494</b>	<b>7,461,479</b>	<b>8,246,823</b>	<b>7,999,105</b>	<b>12,346,709</b>	<b>4,656,313</b>	<b>2,217,481</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>318</b>	<b>1,274</b>	<b>1,401</b>	<b>531</b>	<b>403</b>	<b>552</b>	<b>785</b>	<b>446</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	10,189	355,597	53,328	27,445	44,073	48,020	2,409	45,279
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	124,588	16,058	13,620	23,589	4,628	17,907	4,826	5,437
	Current portion of long-term debt - capital projects/mortgage revenue								
343	bonds	24,895	100,487	103,485	41,892	29,590	79,763	55,368	28,759
345	Other current liabilities	1,771	7,085	7,794	2,952	2,243	3,070	4,369	2,480
346	Accrued liabilities - other	67,876	10,691	11,826	164,878	4,866	4,659	14,297	5,999
347	Inter program - due to			120,200	74,937	31,662		240,231	28,529
<b>310</b>	<b>Total Current Liabilities</b>	<b>229,319</b>	<b>490,451</b>	<b>312,262</b>	<b>335,693</b>	<b>117,062</b>	<b>153,419</b>	<b>321,500</b>	<b>116,483</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	1,387,592	5,844,186	6,213,010	2,449,325	1,833,808	3,106,185	3,773,363	1,898,943
353	Non-current liabilities - other	8,177	32,705	36,579	1,109,814	15,606	14,422	28,417	12,834
357	Accrued Pension Liability	23,042	92,170	101,387	38,404	29,187	39,940	56,838	32,260
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>1,418,811</b>	<b>5,969,061</b>	<b>6,350,976</b>	<b>3,597,543</b>	<b>1,878,601</b>	<b>3,160,547</b>	<b>3,858,618</b>	<b>1,944,037</b>
<b>300</b>	<b>Total Liabilities</b>	<b>1,648,130</b>	<b>6,459,512</b>	<b>6,663,238</b>	<b>3,933,236</b>	<b>1,995,663</b>	<b>3,313,966</b>	<b>4,180,118</b>	<b>2,060,520</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>2,390</b>	<b>9,564</b>	<b>10,519</b>	<b>3,985</b>	<b>3,028</b>	<b>4,144</b>	<b>5,897</b>	<b>3,348</b>
508.4	Net investment in capital assets	(98,717)	(414,400)	(443,383)	1,245,405	(130,412)	(814,508)	83,730	(114,733)
511.4	Restricted Net Position	288,465	18,826	764,360	477,756	266,304	286,349	255,610	151,893
512.4	Unrestricted Net Position	4,742,996	18,120,266	468,146	2,586,972	5,864,925	9,557,310	131,743	116,899
<b>513</b>	<b>Total Equity/Net Position</b>	<b>4,932,744</b>	<b>17,724,692</b>	<b>789,123</b>	<b>4,310,133</b>	<b>6,000,817</b>	<b>9,029,151</b>	<b>471,083</b>	<b>154,059</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 6,580,874</b>	<b>\$ 24,184,204</b>	<b>\$ 7,452,361</b>	<b>\$ 8,243,369</b>	<b>\$ 7,996,480</b>	<b>\$ 12,343,117</b>	<b>\$ 4,651,201</b>	<b>\$ 2,214,579</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002173000	IL002174000	IL002178000	IL002179000	IL002180000	IL002181000	IL002182000	IL002183000
<b>ASSETS</b>									
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 18,983	\$ 76,421	\$ 265,163	\$ 4,575,177	\$ 764,428	\$ 203,532	\$ 131,436	\$ 1,726,005
113	Cash-other restricted		81,947	8,158	19,066	9,258		3,603	1,250
114	Cash-tenant security deposits			9,105	192,736	31,948	8,984	5,212	48,408
<b>100</b>	<b>Total Cash</b>	<b>18,983</b>	<b>158,368</b>	<b>282,426</b>	<b>4,786,979</b>	<b>805,634</b>	<b>212,516</b>	<b>140,251</b>	<b>1,775,663</b>
121	Accounts receivable - PHA projects			696,360	1,393,327	224,205	534,308	347,617	2,754,973
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants		10,526	112,372	1,590,203	143,369	19,939	225,900	1,053,667
126	Allowance for doubtful accounts - tenants		(4,754)	(90,207)	(1,320,030)	(97,641)	(17,147)	(202,552)	(800,807)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	189	1,328	4,382	75,232	12,550	3,386	2,125	28,304
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>189</b>	<b>7,100</b>	<b>722,907</b>	<b>1,738,732</b>	<b>282,483</b>	<b>540,486</b>	<b>373,090</b>	<b>3,036,137</b>
131	Investments - unrestricted	149,802	25,419	83,880	1,439,952	240,204	64,817	40,670	540,769
132	Investments - restricted								
142	Prepaid expenses and other assets	797		10,260	78,541	12,402		9,998	49,563
144	Inter program - due from	2,983,104	196,688	52,922				318,638	
<b>150</b>	<b>Total Current Assets</b>	<b>3,152,875</b>	<b>387,575</b>	<b>1,152,395</b>	<b>8,044,204</b>	<b>1,340,723</b>	<b>817,819</b>	<b>882,647</b>	<b>5,402,132</b>
161	Land			995,051	16,288,926	2,284,618	280,420	1,227,675	10,790,160
162	Buildings			9,545,667	179,445,300	31,043,008	7,049,097	6,048,091	70,470,811
164	Furniture, equipment and machinery - administration					37,510			
165	Leasehold improvements		1,680,911						
166	Accumulated depreciation		(105,057)	(7,617,553)	(143,353,933)	(21,911,366)	(5,733,033)	(4,853,470)	(49,778,267)
167	Construction in progress			757,339	3,405,124	505,459		277,435	2,945,747
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>-</b>	<b>1,575,854</b>	<b>3,680,504</b>	<b>55,785,417</b>	<b>11,959,229</b>	<b>1,596,484</b>	<b>2,699,731</b>	<b>34,428,451</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-	-
174	Other assets	246	338	1,117	19,169	3,198	863	541	7,220
<b>180</b>	<b>Total Non-current Assets</b>	<b>246</b>	<b>1,576,192</b>	<b>3,681,621</b>	<b>55,804,586</b>	<b>11,962,427</b>	<b>1,597,347</b>	<b>2,700,272</b>	<b>34,435,671</b>
<b>190</b>	<b>Total Assets</b>	<b>3,153,121</b>	<b>1,963,767</b>	<b>4,834,016</b>	<b>63,848,790</b>	<b>13,303,150</b>	<b>2,415,166</b>	<b>3,582,919</b>	<b>39,837,803</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>425</b>	<b>1,401</b>	<b>24,052</b>	<b>4,012</b>	<b>1,082</b>	<b>679</b>	<b>9,299</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days		113,276	72,277	150,158	21,520	5,365	53,409	135,549
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits			6,880	234,328	31,432	7,697	4,596	79,010
342-020	Deferred revenue								
342-030	Deferred revenue - other		2,024	13,411	244,243	28,568	881	818	24,055
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	362,286	13,278			4,637			
345	Other current liabilities		4,588	15,140		43,354	11,699	7,340	51,744
346	Accrued liabilities - other	2,069	1,871	572,476	286,978	88,282	240,734	101,671	1,318,156
347	Inter program - due to				4,638,657	271,002	375,183		3,975,504
<b>310</b>	<b>Total Current Liabilities</b>	<b>364,355</b>	<b>135,037</b>	<b>680,184</b>	<b>5,554,364</b>	<b>488,795</b>	<b>641,559</b>	<b>167,834</b>	<b>5,584,018</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue	5,699,591	1,637,515			72,955			
353	Non-current liabilities - other	1,205	9,897	37,325	24,578,273	94,838	27,608	19,124	381,108
357	Accrued Pension Liability		30,723	101,387	1,740,467	290,334	78,344	49,157	654,591
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>5,700,796</b>	<b>1,678,135</b>	<b>138,712</b>	<b>26,318,740</b>	<b>458,127</b>	<b>105,952</b>	<b>68,281</b>	<b>1,035,699</b>
<b>300</b>	<b>Total Liabilities</b>	<b>6,065,151</b>	<b>1,813,172</b>	<b>818,896</b>	<b>31,873,104</b>	<b>946,922</b>	<b>747,511</b>	<b>236,115</b>	<b>6,619,717</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>-</b>	<b>3,188</b>	<b>10,519</b>	<b>180,588</b>	<b>30,124</b>	<b>8,129</b>	<b>5,100</b>	<b>68,088</b>
508.4	Net investment in capital assets	(6,061,877)	(74,939)	3,680,504	55,785,417	11,881,637	1,596,484	2,699,731	34,428,451
511.4	Restricted Net Position		81,947						
512.4	Unrestricted Net Position	3,149,847	140,824	325,498	(23,966,267)	448,479	64,124	642,652	(1,269,154)
<b>513</b>	<b>Total Equity/Net Position</b>	<b>(2,912,030)</b>	<b>147,832</b>	<b>4,006,002</b>	<b>31,819,150</b>	<b>12,330,116</b>	<b>1,660,608</b>	<b>3,342,383</b>	<b>33,159,297</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 3,153,121</b>	<b>\$ 1,961,004</b>	<b>\$ 4,824,898</b>	<b>\$ 63,692,254</b>	<b>\$ 13,277,038</b>	<b>\$ 2,408,119</b>	<b>\$ 3,578,498</b>	<b>\$ 39,779,014</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002184000	IL002185000	IL002186000	IL002187000	IL002188000	IL002189000	IL002190000	IL002191000
FDS Line	ASSETS								
	CURRENT ASSETS:								
111	Cash-unrestricted	\$ 672,490	\$ 86,514	\$ 898,180	\$ 123,503	\$ 199,381	\$ 353,062	\$ 1,136,555	\$ 175,083
113	Cash-other restricted	1,561	1,750	5,002			13,152	1,245	
114	Cash-tenant security deposits	17,123	2,401	27,218	3,633	8,360	11,722	48,123	8,450
100	<b>Total Cash</b>	<b>691,174</b>	<b>90,665</b>	<b>930,400</b>	<b>127,136</b>	<b>207,741</b>	<b>377,936</b>	<b>1,185,923</b>	<b>183,533</b>
121	Accounts receivable - PHA projects	1,188,846	13,266	307,529	69,296	38,614	860,837	1,453,865	23,506
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants	147,322	20,109	368,923	63,866	44,543	95,838	392,092	49,479
126	Allowance for doubtful accounts - tenants	(108,276)	(14,321)	(305,840)	(53,801)	(29,527)	(71,990)	(326,465)	(34,362)
127	Notes, Loans, & mortgages receivable – Current								
129	Accrued interest receivable	11,222	1,394	15,139	2,058	3,386	5,910	19,124	2,988
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>1,239,114</b>	<b>20,448</b>	<b>385,751</b>	<b>81,419</b>	<b>57,016</b>	<b>890,595</b>	<b>1,538,616</b>	<b>41,611</b>
131	Investments - unrestricted	214,785	26,689	289,770	39,398	64,817	113,112	366,025	57,192
132	Investments - restricted								
142	Prepaid expenses and other assets		1,018	6,224		26,037	125,588		
144	Inter program - due from		135,051		141,287	56,993			
150	<b>Total Current Assets</b>	<b>2,145,073</b>	<b>273,871</b>	<b>1,612,145</b>	<b>389,240</b>	<b>412,604</b>	<b>1,507,231</b>	<b>3,090,564</b>	<b>282,336</b>
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	31,950,302	2,547,900	36,856,671	5,931,426	9,449,280	16,303,824	43,984,218	8,469,177
164	Furniture, equipment and machinery - administration							13,340	
165	Leasehold improvements								
166	Accumulated depreciation	(21,921,735)	(1,810,200)	(26,628,613)	(4,848,873)	(7,684,493)	(13,141,431)	(33,719,245)	(6,149,573)
167	Construction in progress	1,845,368	13,266	364,614		206,669	860,837	2,668,911	
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>16,409,838</b>	<b>834,382</b>	<b>12,343,741</b>	<b>1,327,400</b>	<b>2,203,626</b>	<b>5,152,576</b>	<b>18,577,071</b>	<b>3,684,932</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	-	-	-	-	-	-	-
174	Other assets	2,859	355	3,857	524	863	1,506	4,873	761
180	<b>Total Non-current Assets</b>	<b>16,412,697</b>	<b>834,737</b>	<b>12,347,598</b>	<b>1,327,924</b>	<b>2,204,489</b>	<b>5,154,082</b>	<b>18,581,944</b>	<b>3,685,693</b>
190	<b>Total Assets</b>	<b>18,557,770</b>	<b>1,108,608</b>	<b>13,959,743</b>	<b>1,717,164</b>	<b>2,617,093</b>	<b>6,661,313</b>	<b>21,672,508</b>	<b>3,968,029</b>
200	<b>Deferred Outflow of Resources</b>	<b>3,587</b>	<b>446</b>	<b>4,841</b>	<b>657</b>	<b>1,082</b>	<b>1,889</b>	<b>6,114</b>	<b>955</b>
<b>LIABILITIES AND EQUITY/NET ASSETS:</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	166,970	1,367	215,268	2,289	3,320	146,099	46,073	10,436
321	Accrued wage/payroll taxes payable								
322	Accrued compensated absences - current portion								
325	Accrued interest payable								
341	Tenant security deposits	23,183	1,393	42,988	6,980	8,449	19,058	107,018	16,503
342-020	Deferred revenue								
342-030	Deferred revenue - other	15,744	1,004	65,824	5,040	1,204	23,794	72,854	6,850
343	Current portion of long-term debt - capital projects/mortgage revenue bonds					2,070			
345	Other current liabilities	90,558	4,817	52,300	7,111	11,699	20,415	66,064	10,322
346	Accrued liabilities - other	629,538	32,080	183,913	32,711		508,778	857,315	60,308
347	Inter program - due to	537,550		508,299			509,764	1,022,369	469,697
310	<b>Total Current Liabilities</b>	<b>1,463,543</b>	<b>40,661</b>	<b>1,068,592</b>	<b>54,131</b>	<b>26,742</b>	<b>1,227,908</b>	<b>2,171,693</b>	<b>574,116</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue					32,569			
353	Non-current liabilities - other	105,161	20,671	117,420	16,671	26,569	73,585	221,708	23,543
357	Accrued Pension Liability	259,611	32,260	350,244	47,621	78,344	136,718	442,414	69,127
350	<b>Total Non-Current Liabilities</b>	<b>364,772</b>	<b>52,931</b>	<b>467,664</b>	<b>64,292</b>	<b>137,482</b>	<b>210,303</b>	<b>664,122</b>	<b>92,670</b>
300	<b>Total Liabilities</b>	<b>1,828,315</b>	<b>93,592</b>	<b>1,536,256</b>	<b>118,423</b>	<b>164,224</b>	<b>1,438,211</b>	<b>2,835,815</b>	<b>666,786</b>
400	<b>Deferred Inflows of Resources</b>	<b>26,937</b>	<b>3,348</b>	<b>36,341</b>	<b>4,941</b>	<b>8,129</b>	<b>14,185</b>	<b>45,904</b>	<b>7,173</b>
508.4	Net investment in capital assets	16,409,838	834,382	12,343,741	1,327,400	2,168,987	5,152,576	18,577,071	3,684,932
511.4	Restricted Net Position								
512.4	Unrestricted Net Position	296,267	177,732	48,246	267,057	276,835	58,230	219,832	(389,907)
513	<b>Total Equity/Net Position</b>	<b>16,706,105</b>	<b>1,012,114</b>	<b>12,391,987</b>	<b>1,594,457</b>	<b>2,445,822</b>	<b>5,210,806</b>	<b>18,796,903</b>	<b>3,295,025</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 18,534,420</b>	<b>\$ 1,105,706</b>	<b>\$ 13,928,243</b>	<b>\$ 1,712,880</b>	<b>\$ 2,610,046</b>	<b>\$ 6,649,017</b>	<b>\$ 21,632,718</b>	<b>\$ 3,961,811</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002790100	IL999999999	IL002222222
	<b>ASSETS</b>			
<b>FDS Line</b>	<b>CURRENT ASSETS:</b>			
111	Cash-unrestricted	\$ 3,065,894	\$ 44,709,861	\$
113	Cash-other restricted	62	6,059,002	
114	Cash-tenant security deposits	10,409	1,296	
<b>100</b>	<b>Total Cash</b>	<b>3,076,365</b>	<b>50,770,159</b>	<b>-</b>
121	Accounts receivable - PHA projects	36,642	5,960	
125	Account receivable - miscellaneous		3,695,034	
126	Accounts receivable - tenants	32,678	41,457	
126	Allowance for doubtful accounts - tenants	(26,060)		
127	Notes, Loans, & mortgages receivable – Current			
129	Accrued interest receivable	3,281	92,263	
<b>120</b>	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>46,541</b>	<b>3,834,714</b>	<b>-</b>
131	Investments - unrestricted	489,773	8,650,004	
132	Investments - restricted		797,880	
142	Prepaid expenses and other assets	7,549	2,875,572	
144	Inter program - due from		4,115,590	2
<b>150</b>	<b>Total Current Assets</b>	<b>3,620,228</b>	<b>71,043,919</b>	<b>2</b>
161	Land		358,175	6,149,885
162	Buildings	10,159,427	32,688,596	16,301,409
164	Furniture, equipment and machinery - administration		17,380,886	33,275
165	Leasehold improvements		71,897,071	
166	Accumulated depreciation	(2,860,771)	(54,492,692)	(16,334,684)
167	Construction in progress	12,850	143,966	
<b>160</b>	<b>Total capital assets, net of accumulated depreciation</b>	<b>7,311,506</b>	<b>67,976,002</b>	<b>6,149,885</b>
171	Notes, Loans, & mortgages receivable – Non-current	-	8,549,548	-
174	Other assets	1,858	1,160,114	-
<b>180</b>	<b>Total Non-current Assets</b>	<b>7,313,364</b>	<b>77,685,664</b>	<b>6,149,885</b>
<b>190</b>	<b>Total Assets</b>	<b>10,933,592</b>	<b>148,729,583</b>	<b>6,149,887</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>1,529</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES AND EQUITY/NET ASSETS:</b>			
	<b>CURRENT LIABILITIES</b>			
312	Accounts payable <= 90 days	13,105	3,243,184	
321	Accrued wage/payroll taxes payable		2,469,535	
322	Accrued compensated absences - current portion		829,410	
325	Accrued interest payable		65,666	
341	Tenant security deposits	10,491	13,296	
342-020	Deferred revenue		59	
342-030	Deferred revenue - other	1,939		
	Current portion of long-term debt - capital projects/mortgage revenue			
343	bonds		5,751,251	
345	Other current liabilities	342,564	1,159,044	
346	Accrued liabilities - other	80,225	3,783,721	
347	Inter program - due to	2,480,372		
<b>310</b>	<b>Total Current Liabilities</b>	<b>2,928,696</b>	<b>17,315,166</b>	<b>-</b>
351-020	Long-term - Capital Projects/ Mortgage Revenue		71,620,683	
353	Non-current liabilities - other	43,106	3,769,345	
357	Accrued Pension Liability	92,358		
<b>350</b>	<b>Total Non-Current Liabilities</b>	<b>135,464</b>	<b>75,390,028</b>	<b>-</b>
<b>300</b>	<b>Total Liabilities</b>	<b>3,064,160</b>	<b>92,705,194</b>	<b>-</b>
<b>400</b>	<b>Deferred Inflows of Resources</b>	<b>9,752</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	7,311,506	(9,395,932)	6,149,885
511.4	Restricted Net Position			
512.4	Unrestricted Net Position	549,703	65,420,321	2
<b>513</b>	<b>Total Equity/Net Position</b>	<b>7,861,209</b>	<b>56,024,389</b>	<b>6,149,887</b>
<b>600</b>	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 10,925,369</b>	<b>\$ 148,729,583</b>	<b>\$ 6,149,887</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
<b>FDS LINE</b>	<b>REVENUE:</b>					
70300	Net tenant rental revenue	\$ 43,668,535	\$ 1,000,749	1,000,749	\$	4,826,258
70400	Tenant revenue - other	235,067	6,287	6,287		5,291
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>43,903,602</b>	<b>1,007,036</b>	<b>1,007,036</b>	-	<b>4,831,549</b>
70800	Intergovernmental Capital Contributions (HUD)	3,548,347	-	-		
71100	Investment income - unrestricted	10,510,962	209,265	209,265		1,033,403
71500	Other revenue	6,136,062	781,822	781,822		74,392
71600	Gain or loss on sale of capital assets	8,866	-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>64,107,839</b>	<b>1,998,123</b>	<b>1,998,123</b>	-	<b>5,939,344</b>
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries	11,298,826	274,395	274,395		2,062,328
91200	Auditing fees	369,895	483	483		71,153
91500	Employee benefit contributions - administrative	27,058,331	613,356	613,356		3,102,107
91600	Office Expenses	10,536,049	298,991	298,991		786,749
91700	Legal Expense	649	-	-		-
91800	Travel	230,513	1,752	1,752		1,473
91810	Allocated Overhead	45,003,739	1,000,969	1,000,969		4,658,732
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>94,495,146</b>	<b>2,189,946</b>	<b>2,189,946</b>	-	<b>10,682,542</b>
	<b>Tenant Services</b>					
92400	Tenant services - other	12,450,544	279,644	279,644		1,453,592
<b>92500</b>	<b>Total Tenant Services</b>	<b>12,450,544</b>	<b>279,644</b>	<b>279,644</b>	-	<b>1,453,592</b>
	<b>Utilities:</b>					
93100	Water	10,322,080	12,714	12,714		1,461,518
93200	Electricity	6,695,460	139,392	139,392		2,000,743
93300	Gas	6,220,136	341,935	341,935		1,291,783
93500	Labor	1,330,694	-	-		446,201
93700	Employee benefit contributions - utilities	475,067	-	-		136,797
<b>93000</b>	<b>Total Utilities</b>	<b>25,043,437</b>	<b>494,041</b>	<b>494,041</b>	-	<b>5,337,042</b>
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor	16,924,706	665,229	665,229		2,332,040
94200	Ordinary maintenance and operations - materials and other	3,340,081	385,910	385,910		455,309
94300	Ordinary Maintenance and Operations Contracts	52,984,386	957,697	957,697	-	5,418,258
94500	Employee benefit contribution - ordinary maintenance	6,068,970	244,412	244,412		706,257
<b>94000</b>	<b>Total Maintenance</b>	<b>79,318,143</b>	<b>2,253,248</b>	<b>2,253,248</b>	-	<b>8,911,864</b>
	<b>Protective Services:</b>					
95200	Protective services - other contract costs	23,517,177	1,046,957	1,046,957		2,401,000
95300	Protective services - other	324,604	-	-		1,034
<b>95000</b>	<b>Total Protective Services</b>	<b>23,841,781</b>	<b>1,046,957</b>	<b>1,046,957</b>	-	<b>2,402,034</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000
	<b>Insurance:</b>					
96110	Property Insurance	3,450,730	94,567	94,567		441,406
96120	Liability Insurance	23,744,140	(46,841)	(46,841)		(142,761)
96130	Workmen's Compensation	129,342				-
96140	All other Insurance	745,027	2,621	2,621		12,186
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>28,069,239</b>	<b>50,347</b>	<b>50,347</b>	<b>-</b>	<b>310,831</b>
	<b>General:</b>					
96200	Other general expenses	813,033	40,324	40,324		30,483
96300	Payments in Lieu of Taxes	1,781,009	50,885	50,885		166,804
96400	Bad Debt - Tenant Rents	3,622,432	75,035	75,035		1,374,858
<b>96000</b>	<b>Total Other General Expenses</b>	<b>6,216,474</b>	<b>166,244</b>	<b>166,244</b>	<b>-</b>	<b>1,572,145</b>
	<b>Interest and Amortization:</b>					
96720	Interest on Notes Payable (Short and Long Term)	10,627,579	-	-		-
96730	Amortization of Bond Issue Costs	(859,025)	(27,661)	(27,661)		(78,085)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>9,768,554</b>	<b>(27,661)</b>	<b>(27,661)</b>	<b>-</b>	<b>(78,085)</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>279,206,174</b>	<b>6,452,766</b>	<b>6,452,766</b>	<b>-</b>	<b>30,591,965</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(215,098,335)</b>	<b>(4,454,643)</b>	<b>(4,454,643)</b>	<b>-</b>	<b>(24,652,621)</b>
	<b>NONOPERATING EXPENSES</b>					
97100	Extraordinary maintenance	6,120,364	807	807	-	35,768
97300	Housing assistance payments	176,187	500	500		14,250
97400	Depreciation expense	71,097,146	2,426,918	2,426,918		9,001,495
<b>90000</b>	<b>Total Expenses</b>	<b>356,599,871</b>	<b>8,880,991</b>	<b>8,880,991</b>	<b>-</b>	<b>39,643,478</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>					
10091	Inter-project excess cash transfer in	40,752,000	-	-		-
10092	Inter-project excess cash transfer out	(40,752,000)	-	-		(4,000,000)
10093	Transfers between Programs and Projects - in	249,264,856	10,544,741	10,544,741	-	22,003,069
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>249,264,856</b>	<b>10,544,741</b>	<b>10,544,741</b>	<b>-</b>	<b>18,003,069</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (43,227,176)</b>	<b>\$ 3,661,873</b>	<b>\$ 3,661,873</b>	<b>\$ -</b>	<b>(15,701,065)</b>
<b>Memo Account Information (Unaudited)</b>						
11020	Required Annual Debt Principal Payments	\$ 14,389,667	93,945			265,392
11030	Beginning Equity	1,110,052,284	34,448,570			68,796,484
11040	Prior Period Adjustments, Equity Transfers, and Correction	0	-			-
11190	Unit Months Available	174,325	3,960			18,492
11210	Unit Months Leased	150,263	3,135			17,053

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue	4,826,258		\$ 370,377	370,377	\$	-
70400	Tenant revenue - other	5,291		1,819	1,819		-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>4,831,549</b>	-	<b>372,196</b>	<b>372,196</b>	-	-
70800	Intergovernmental Capital Contributions (HUD)	-			-		-
71100	Investment income - unrestricted	1,033,403		79,648	79,648		-
71500	Other revenue	74,392		-	-		-
71600	Gain or loss on sale of capital assets	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	<b>5,939,344</b>	-	<b>451,844</b>	<b>451,844</b>	-	-
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	2,062,328		143,526	143,526		-
91200	Auditing fees	71,153		189	189		-
91500	Employee benefit contributions - administrative	3,102,107	-	244,977	244,977		-
91600	Office Expenses	786,749	-	103,691	103,691	-	-
91700	Legal Expense	-		-	-		-
91800	Travel	1,473		23	23		-
91810	Allocated Overhead	4,658,732		391,601	391,601		-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>10,682,542</b>	-	<b>884,007</b>	<b>884,007</b>	-	-
	<b>Tenant Services</b>						
92400	Tenant services - other	1,453,592		112,867	112,867		-
<b>92500</b>	<b>Total Tenant Services</b>	<b>1,453,592</b>	-	<b>112,867</b>	<b>112,867</b>	-	-
	<b>Utilities:</b>						
93100	Water	1,461,518		128,010	128,010		-
93200	Electricity	2,000,743		130,367	130,367		-
93300	Gas	1,291,783		27,609	27,609		-
93500	Labor	446,201		-	-		-
93700	Employee benefit contributions - utilities	136,797		-	-		-
<b>93000</b>	<b>Total Utilities</b>	<b>5,337,042</b>	-	<b>285,986</b>	<b>285,986</b>	-	-
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	2,332,040		224,051	224,051		-
94200	Ordinary maintenance and operations - materials and other	455,309		24,297	24,297		-
94300	Ordinary Maintenance and Operations Contracts	5,418,258	-	390,619	390,619	-	-
94500	Employee benefit contribution - ordinary maintenance	706,257		68,042	68,042		-
<b>94000</b>	<b>Total Maintenance</b>	<b>8,911,864</b>	-	<b>707,009</b>	<b>707,009</b>	-	-
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	2,048,603	352,397	530,729	530,729		-
95300	Protective services - other	1,034		-	-		-
<b>95000</b>	<b>Total Protective Services</b>	<b>2,049,637</b>	<b>352,397</b>	<b>530,729</b>	<b>530,729</b>	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002003000	Operating Fund Program	Capital Fund Program	IL002004000
	<b>Insurance:</b>						
96110	Property Insurance	441,406		36,964	36,964		-
96120	Liability Insurance	(142,761)		169,076	169,076		-
96130	Workmen's Compensation	-		-	-		-
96140	All other Insurance	12,186		1,024	1,024		-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>310,831</b>	<b>-</b>	<b>207,064</b>	<b>207,064</b>	<b>-</b>	<b>-</b>
	<b>General:</b>						
96200	Other general expenses	30,483		14,997	14,997		-
96300	Payments in Lieu of Taxes	166,804		15,233	15,233		-
96400	Bad Debt - Tenant Rents	1,374,858		21,335	21,335		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,572,145</b>	<b>-</b>	<b>51,565</b>	<b>51,565</b>	<b>-</b>	<b>-</b>
	<b>Interest and Amortization:</b>						
96720	Interest on Notes Payable (Short and Long Term)	-		-	-		-
96730	Amortization of Bond Issue Costs	(78,085)		-	-		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>(78,085)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>30,239,568</b>	<b>352,397</b>	<b>2,779,227</b>	<b>2,779,227</b>	<b>-</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(24,300,224)</b>	<b>(352,397)</b>	<b>(2,327,383)</b>	<b>(2,327,383)</b>	<b>-</b>	<b>-</b>
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	35,768	-	15,595	15,595		-
97300	Housing assistance payments	14,250		250	250		-
97400	Depreciation expense	9,001,495		86,298	86,298		-
<b>90000</b>	<b>Total Expenses</b>	<b>39,291,081</b>	<b>352,397</b>	<b>2,881,370</b>	<b>2,881,370</b>	<b>-</b>	<b>-</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10091	Inter-project excess cash transfer in	-		500,000	500,000		-
10092	Inter-project excess cash transfer out	(4,000,000)		-	-		-
10093	Transfers between Programs and Projects - in	22,003,069	-	1,934,267	1,934,267	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>18,003,069</b>	<b>-</b>	<b>2,434,267</b>	<b>2,434,267</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (15,348,668)</b>	<b>\$ (352,397)</b>	<b>\$ 4,741</b>	<b>\$ 4,741</b>	<b>\$ -</b>	<b>-</b>
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments			27,658			
11030	Beginning Equity			1,878,390			1,535,353
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-
11190	Unit Months Available			1,550			0
11210	Unit Months Leased			1,391			0

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue			\$ 2,884,114		\$ -	-
70400	Tenant revenue - other			11,568		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>2,895,682</b>	<b>2,895,682</b>	-	-
70800	Intergovernmental Capital Contributions (HUD)			-			-
71100	Investment income - unrestricted			554,796			-
71500	Other revenue			73,353			-
71600	Gain or loss on sale of capital assets			-			-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>3,523,831</b>	<b>3,523,831</b>	-	-
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries			1,019,370			-
91200	Auditing fees			30,844			-
91500	Employee benefit contributions - administrative			1,437,529			-
91600	Office Expenses			536,901		-	-
91700	Legal Expense			-			-
91800	Travel			686			-
91810	Allocated Overhead			2,032,715			-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>5,058,045</b>	<b>5,058,045</b>	-	-
	<b>Tenant Services</b>						
92400	Tenant services - other			561,088			-
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>561,088</b>	<b>561,088</b>	-	-
	<b>Utilities:</b>						
93100	Water			518,749			-
93200	Electricity			1,010,957			-
93300	Gas			476,318			-
93500	Labor			88,176			-
93700	Employee benefit contributions - utilities			39,049			-
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>2,133,249</b>	<b>2,133,249</b>	-	-
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor			1,271,953			-
94200	Ordinary maintenance and operations - materials and other			323,987			-
94300	Ordinary Maintenance and Operations Contracts	-	-	2,790,676		-	-
94500	Employee benefit contribution - ordinary maintenance			559,129			-
<b>94000</b>	<b>Total Maintenance</b>	-	-	<b>4,945,745</b>	<b>4,945,745</b>	-	-
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	-		2,778,607			-
95300	Protective services - other			-			-
<b>95000</b>	<b>Total Protective Services</b>	-	-	<b>2,778,607</b>	<b>2,778,607</b>	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	Capital Fund Program	IL002016000
	<b>Insurance:</b>						
96110	Property Insurance			191,360	191,360		-
96120	Liability Insurance			74,337	74,337		-
96130	Workmen's Compensation						-
96140	All other Insurance			5,294	5,294		-
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	<b>270,991</b>	<b>270,991</b>	-	-
	<b>General:</b>						
96200	Other general expenses			91,931	91,931		-
96300	Payments in Lieu of Taxes			78,880	78,880		-
96400	Bad Debt - Tenant Rents			237,702	237,702		-
<b>96000</b>	<b>Total Other General Expenses</b>	-	-	<b>408,513</b>	<b>408,513</b>	-	-
	<b>Interest and Amortization:</b>						
96720	Interest on Notes Payable (Short and Long Term)			-			-
96730	Amortization of Bond Issue Costs	-		(136,155)	(136,155)		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	-	<b>(136,155)</b>	<b>(136,155)</b>	-	-
<b>96900</b>	<b>Total Operating Expenses</b>	-	-	<b>16,020,083</b>	<b>16,020,083</b>	-	-
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	-	-	<b>(12,496,252)</b>	<b>(12,496,252)</b>	-	-
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance			764,085	764,085		-
97300	Housing assistance payments			14,550	14,550		-
97400	Depreciation expense			2,571,473	2,571,473		16,600
<b>90000</b>	<b>Total Expenses</b>	-	-	<b>19,370,191</b>	<b>19,370,191</b>	-	<b>16,600</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10091	Inter-project excess cash transfer in	-		-	-		1,400,000
10092	Inter-project excess cash transfer out	-		-	-		-
10093	Transfers between Programs and Projects - in	-	-	15,041,785	15,041,785	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	-	-	<b>15,041,785</b>	<b>15,041,785</b>	-	<b>1,400,000</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(804,575)</b>	<b>\$ (804,575)</b>	<b>\$ -</b>	<b>1,383,400</b>
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments			462,756			
11030	Beginning Equity			13,542,619			4,875,314
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-
11190	Unit Months Available			8,016			
11210	Unit Months Leased			7,106			

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue			\$ 1,200		\$ 1,150,860	
70400	Tenant revenue - other			-		4,155	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>1,200</b>	<b>1,200</b>	-	<b>1,155,015</b>
70800	Intergovernmental Capital Contributions (HUD)						
71100	Investment income - unrestricted			47	47		179,187
71500	Other revenue			-			15,888
71600	Gain or loss on sale of capital assets			-			-
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>1,247</b>	<b>1,247</b>	-	<b>1,350,090</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries			-			309,364
91200	Auditing fees			-			425
91500	Employee benefit contributions - administrative			-			575,053
91600	Office Expenses			5,900		5,900	241,733
91700	Legal Expense			-			-
91800	Travel			-			302
91810	Allocated Overhead			-			879,639
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>5,900</b>	-	<b>5,900</b>	<b>2,006,516</b>
	<b>Tenant Services</b>						
92400	Tenant services - other			-			241,241
<b>92500</b>	<b>Total Tenant Services</b>	-	-	-	-	-	<b>241,241</b>
	<b>Utilities:</b>						
93100	Water			-			315,564
93200	Electricity			-			88,487
93300	Gas			-			186,328
93500	Labor			-			-
93700	Employee benefit contributions - utilities			-			-
<b>93000</b>	<b>Total Utilities</b>	-	-	-	-	-	<b>590,379</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor			-			435,022
94200	Ordinary maintenance and operations - materials and other			-			35,365
94300	Ordinary Maintenance and Operations Contracts	-		-	-	-	1,041,322
94500	Employee benefit contribution - ordinary maintenance			-			174,540
<b>94000</b>	<b>Total Maintenance</b>	-	-	-	-	-	<b>1,686,249</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs			-			757,168
95300	Protective services - other			-			-
<b>95000</b>	<b>Total Protective Services</b>	-	-	-	-	-	<b>757,168</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002017000	Operating Fund Program	Capital Fund Program	IL002018100	
	<b>Insurance:</b>						
96110	Property Insurance		-			83,072	
96120	Liability Insurance		-			(62,760)	
96130	Workmen's Compensation						
96140	All other Insurance		-			2,294	
96100	Total Insurance Premiums	-	-	-	-	22,606	
	<b>General:</b>						
96200	Other general expenses		-			33,107	
96300	Payments in Lieu of Taxes		-			34,245	
96400	Bad Debt - Tenant Rents		-			158,501	
96000	Total Other General Expenses	-	-	-	-	225,853	
	<b>Interest and Amortization:</b>						
96720	Interest on Notes Payable (Short and Long Term)		18,369	18,369		53,525	
96730	Amortization of Bond Issue Costs	-	-	-		-	
96700	Total Interest Expense and Amortization Cost	-	18,369	18,369	-	53,525	
96900	Total Operating Expenses	-	24,269	18,369	5,900	5,583,537	
97000	Excess Revenue Over Operating Expenses	-	(23,022)	(17,122)	(5,900)	(4,233,447)	
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance		-			38,306	
97300	Housing assistance payments		-			4,750	
97400	Depreciation expense	16,600	228,418	228,418		722,522	
90000	Total Expenses	16,600	252,687	246,787	5,900	6,349,115	
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10091	Inter-project excess cash transfer in	1,400,000	-	-		4,000,000	
10092	Inter-project excess cash transfer out	-	-	-		-	
10093	Transfers between Programs and Projects - in	-	-	-	-	4,166,242	
10100	Total other financing sources (uses)	1,400,000	-	-	-	8,166,242	
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ 1,383,400	\$ -	\$ (251,440)	\$ (245,540)	\$ (5,900)	\$ 3,167,217
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments		10,001			29,140	
11030	Beginning Equity		16,995,480			4,380,534	
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-	
11190	Unit Months Available		5			3,480	
11210	Unit Months Leased		2			3,016	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	1,150,860		\$ 104,399	104,399		\$ 15,771	15,771
70400	Tenant revenue - other	4,155		1,173	1,173		364	364
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,155,015</b>	<b>-</b>	<b>105,572</b>	<b>105,572</b>	<b>-</b>	<b>16,135</b>	<b>16,135</b>
70800	Intergovernmental Capital Contributions (HUD)							
71100	Investment income - unrestricted	179,187		53,718	53,718		16,675	16,675
71500	Other revenue	15,888		975	975		303	303
71600	Gain or loss on sale of capital assets			-			-	
<b>70000</b>	<b>Total Revenue</b>	<b>1,350,090</b>	<b>-</b>	<b>160,265</b>	<b>160,265</b>	<b>-</b>	<b>33,113</b>	<b>33,113</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	309,364		6,356	6,356		1,973	1,973
91200	Auditing fees	425		127	127		39	39
91500	Employee benefit contributions - administrative	575,053		138,155	138,155		42,875	42,875
91600	Office Expenses	228,245	13,488	295	295		87	87
91700	Legal Expense			-			-	
91800	Travel	302		-			-	
91810	Allocated Overhead	879,639		263,892	263,892		81,897	81,897
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,993,028</b>	<b>13,488</b>	<b>408,825</b>	<b>408,825</b>	<b>-</b>	<b>126,871</b>	<b>126,871</b>
	<b>Tenant Services</b>							
92400	Tenant services - other	241,241		69,374	69,374		21,528	21,528
<b>92500</b>	<b>Total Tenant Services</b>	<b>241,241</b>	<b>-</b>	<b>69,374</b>	<b>69,374</b>	<b>-</b>	<b>21,528</b>	<b>21,528</b>
	<b>Utilities:</b>							
93100	Water	315,564		75	75		23	23
93200	Electricity	88,487		1,252	1,252		388	388
93300	Gas	186,328		703	703		219	219
93500	Labor			-			-	
93700	Employee benefit contributions - utilities			-			-	
<b>93000</b>	<b>Total Utilities</b>	<b>590,379</b>	<b>-</b>	<b>2,030</b>	<b>2,030</b>	<b>-</b>	<b>630</b>	<b>630</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	435,022		-			-	
94200	Ordinary maintenance and operations - materials and other	35,365		412	412		128	128
94300	Ordinary Maintenance and Operations Contracts	1,041,322	-	844,164	844,164	-	55,031	55,031
94500	Employee benefit contribution - ordinary maintenance	174,540		-			-	
<b>94000</b>	<b>Total Maintenance</b>	<b>1,686,249</b>	<b>-</b>	<b>844,576</b>	<b>844,576</b>	<b>-</b>	<b>55,159</b>	<b>55,159</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	757,168		6,626	6,626		2,056	2,056
95300	Protective services - other			-			-	
<b>95000</b>	<b>Total Protective Services</b>	<b>757,168</b>	<b>-</b>	<b>6,626</b>	<b>6,626</b>	<b>-</b>	<b>2,056</b>	<b>2,056</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002019000	Operating Fund Program	Capital Fund Program	IL002020000	Operating Fund Program
	<b>Insurance:</b>							
96110	Property Insurance	83,072		-			-	
96120	Liability Insurance	(62,760)		(23,183)	(23,183)		(7,195)	(7,195)
96130	Workmen's Compensation							
96140	All other Insurance	2,294		-			-	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>22,606</b>	<b>-</b>	<b>(23,183)</b>	<b>(23,183)</b>	<b>-</b>	<b>(7,195)</b>	<b>(7,195)</b>
	<b>General:</b>							
96200	Other general expenses	33,107		1,864	1,864		578	578
96300	Payments in Lieu of Taxes	34,245		10,273	10,273		3,189	3,189
96400	Bad Debt - Tenant Rents	158,501		-			-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>225,853</b>	<b>-</b>	<b>12,137</b>	<b>12,137</b>	<b>-</b>	<b>3,767</b>	<b>3,767</b>
	<b>Interest and Amortization:</b>							
96720	Interest on Notes Payable (Short and Long Term)	53,525		-			93,963	93,963
96730	Amortization of Bond Issue Costs	-		-	-		-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>53,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,963</b>	<b>93,963</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>5,570,049</b>	<b>13,488</b>	<b>1,320,385</b>	<b>1,320,385</b>	<b>-</b>	<b>296,779</b>	<b>296,779</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(4,219,959)</b>	<b>(13,488)</b>	<b>(1,160,120)</b>	<b>(1,160,120)</b>	<b>-</b>	<b>(263,666)</b>	<b>(263,666)</b>
	<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	38,306		213	213		66	66
97300	Housing assistance payments	4,750		-			250	250
97400	Depreciation expense	722,522		165,107	165,107		100,156	100,156
<b>90000</b>	<b>Total Expenses</b>	<b>6,335,627</b>	<b>13,488</b>	<b>1,485,705</b>	<b>1,485,705</b>	<b>-</b>	<b>397,251</b>	<b>397,251</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>							
10091	Inter-project excess cash transfer in	4,000,000		1,200,000	1,200,000		-	-
10092	Inter-project excess cash transfer out	-		-	-		-	-
10093	Transfers between Programs and Projects - in	4,166,242	-	1,124,719	1,124,719	-	348,903	348,903
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>8,166,242</b>	<b>-</b>	<b>2,324,719</b>	<b>2,324,719</b>	<b>-</b>	<b>348,903</b>	<b>348,903</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 3,180,705</b>	<b>\$ (13,488)</b>	<b>\$ 999,279</b>	<b>\$ 999,279</b>	<b>\$ -</b>	<b>\$ (15,235)</b>	<b>\$ (15,235)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments						103,434	
11030	Beginning Equity			2,563,347			(306,038)	
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-	
11190	Unit Months Available			1,044			323	
11210	Unit Months Leased			964			171	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	40,290	40,290	\$	19,144	19,144	\$	-
70400	Tenant revenue - other		391	391		4,393	4,393		-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>40,681</b>	<b>40,681</b>	-	<b>23,537</b>	<b>23,537</b>	-	-
70800	Intergovernmental Capital Contributions (HUD)								
71100	Investment income - unrestricted		17,911	17,911		201,288	201,288		-
71500	Other revenue		325	325		3,651	3,651		-
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	-	<b>58,917</b>	<b>58,917</b>	-	<b>228,476</b>	<b>228,476</b>	-	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		2,119	2,119		273,354	273,354		-
91200	Auditing fees		42	42		478	478		-
91500	Employee benefit contributions - administrative		46,053	46,053		597,550	597,550		-
91600	Office Expenses		96	96		11,913	11,913		-
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		311	311		-
91810	Allocated Overhead		87,964	87,964		988,836	988,836		-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>136,274</b>	<b>136,274</b>	-	<b>1,872,442</b>	<b>1,872,442</b>	-	-
	<b>Tenant Services</b>								
92400	Tenant services - other		23,123	23,123		267,969	267,969		-
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>23,123</b>	<b>23,123</b>	-	<b>267,969</b>	<b>267,969</b>	-	-
	<b>Utilities:</b>								
93100	Water		25	25		136,807	136,807		-
93200	Electricity		418	418		23,204	23,204		-
93300	Gas		234	234		2,635	2,635		-
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>677</b>	<b>677</b>	-	<b>162,646</b>	<b>162,646</b>	-	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		137	137		1,544	1,544		-
94300	Ordinary Maintenance and Operations Contracts		16,404	16,404		176,437	176,437	-	-
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>16,541</b>	<b>16,541</b>	-	<b>177,981</b>	<b>177,981</b>	-	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		2,208	2,208		24,829	24,829		-
95300	Protective services - other		-	-		-	-		-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>2,208</b>	<b>2,208</b>	-	<b>24,829</b>	<b>24,829</b>	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002021000	Operating Fund Program	Capital Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000
<b>Insurance:</b>								
96110	Property Insurance	-			93,385	93,385		-
96120	Liability Insurance	(7,728)	(7,728)		(46,356)	(46,356)		-
96130	Workmen's Compensation							
96140	All other Insurance	-			2,580	2,580		-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(7,728)</b>	<b>(7,728)</b>	<b>-</b>	<b>49,609</b>	<b>49,609</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	621	621		7,569	7,569		-
96300	Payments in Lieu of Taxes	3,424	3,424		38,496	38,496		-
96400	Bad Debt - Tenant Rents	-			-			-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>4,045</b>	<b>4,045</b>	<b>-</b>	<b>46,065</b>	<b>46,065</b>	<b>-</b>	<b>-</b>
<b>Interest and Amortization:</b>								
96720	Interest on Notes Payable (Short and Long Term)	82,267	82,267		-			-
96730	Amortization of Bond Issue Costs	-	-		-	-		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>82,267</b>	<b>82,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>257,407</b>	<b>257,407</b>	<b>-</b>	<b>2,601,541</b>	<b>2,601,541</b>	<b>-</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(198,490)</b>	<b>(198,490)</b>	<b>-</b>	<b>(2,373,065)</b>	<b>(2,373,065)</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	71	71		797	797		-
97300	Housing assistance payments	250	250		-			-
97400	Depreciation expense	255,596	255,596		719,953	719,953		-
<b>90000</b>	<b>Total Expenses</b>	<b>513,324</b>	<b>513,324</b>	<b>-</b>	<b>3,322,291</b>	<b>3,322,291</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10091	Inter-project excess cash transfer in	-	-		-	-		-
10092	Inter-project excess cash transfer out	(50,000)	(50,000)		-	-		-
10093	Transfers between Programs and Projects - in	378,656	378,656		3,669,154	3,669,154		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>328,656</b>	<b>328,656</b>	<b>-</b>	<b>3,669,154</b>	<b>3,669,154</b>	<b>-</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>-</b>	<b>(125,751)</b>	<b>-</b>	<b>575,339</b>	<b>575,339</b>	<b>-</b>	<b>-</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	92,542			433,942			
11030	Beginning Equity	5,108,637			13,317,626			758,393
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-
11190	Unit Months Available	348			225			0
11210	Unit Months Leased	194			180			0

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002025000	Operating Fund Program	Capital Fund Program	IL002027000	Operating Fund Program	Capital Fund Program	IL002028000
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue			\$ 280,766	280,766	\$ 80,459	80,459		\$ 105,836	
70400	Tenant revenue - other			974	974	216	216		526	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	<b>281,740</b>	<b>281,740</b>	-	<b>80,675</b>	<b>80,675</b>	-	<b>106,362</b>
70800	Intergovernmental Capital Contributions (HUD)			1,113,310	1,113,310					
71100	Investment income - unrestricted			78,413	78,413	9,881	9,881		24,080	
71500	Other revenue			2,390	2,390	179	179		437	
71600	Gain or loss on sale of capital assets			-	-	-	-		-	
<b>70000</b>	<b>Total Revenue</b>	-	-	<b>1,475,853</b>	<b>1,475,853</b>	-	<b>90,735</b>	<b>90,735</b>	-	<b>130,879</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries			132,853	132,853	1,168	1,168		2,849	
91200	Auditing fees			186	186	24	24		57	
91500	Employee benefit contributions - administrative			233,003	233,003	25,409	25,409		61,929	
91600	Office Expenses			159,221	159,221	55	55		128	
91700	Legal Expense			-	-	-	-		-	
91800	Travel			-	-	-	-		-	
91810	Allocated Overhead			378,710	378,710	48,532	48,532		118,296	
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>903,973</b>	<b>903,973</b>	-	<b>75,188</b>	<b>75,188</b>	-	<b>183,259</b>
	<b>Tenant Services</b>									
92400	Tenant services - other			115,973	115,973	12,758	12,758		31,100	
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>115,973</b>	<b>115,973</b>	-	<b>12,758</b>	<b>12,758</b>	-	<b>31,100</b>
	<b>Utilities:</b>									
93100	Water			34,837	34,837	14	14		33	
93200	Electricity			24,799	24,799	231	231		561	
93300	Gas			14,914	14,914	129	129		315	
93500	Labor			33,852	33,852	-	-		-	
93700	Employee benefit contributions - utilities			9,215	9,215	-	-		-	
<b>93000</b>	<b>Total Utilities</b>	-	-	<b>117,617</b>	<b>117,617</b>	-	<b>374</b>	<b>374</b>	-	<b>909</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor			263,812	263,812	-	-		-	
94200	Ordinary maintenance and operations - materials and other			98,371	98,371	76	76		185	
94300	Ordinary Maintenance and Operations Contracts	-	-	349,760	349,760	221,795	221,795		389,410	
94500	Employee benefit contribution - ordinary maintenance			64,813	64,813	-	-		-	
<b>94000</b>	<b>Total Maintenance</b>	-	-	<b>776,756</b>	<b>776,756</b>	-	<b>221,871</b>	<b>221,871</b>	-	<b>389,595</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs			546,004	546,004	1,219	1,219		2,971	
95300	Protective services - other			-	-	-	-		-	
<b>95000</b>	<b>Total Protective Services</b>	-	-	<b>546,004</b>	<b>546,004</b>	-	<b>1,219</b>	<b>1,219</b>	-	<b>2,971</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
96110	<b>Insurance:</b>									
96110	Property Insurance			37,238	37,238		-	-		-
96120	Liability Insurance			(17,608)	(17,608)		(4,264)	(4,264)		(10,392)
96130	Workmen's Compensation									
96140	All other Insurance			1,034	1,034		-	-		-
96100	<b>Total Insurance Premiums</b>	-	-	<b>20,664</b>	<b>20,664</b>	-	<b>(4,264)</b>	<b>(4,264)</b>	-	<b>(10,392)</b>
96200	<b>General:</b>									
96200	Other general expenses			2,388	2,388		343	343		836
96300	Payments in Lieu of Taxes			14,997	14,997		1,889	1,889		4,605
96400	Bad Debt - Tenant Rents			21,989	21,989		-	-		19,434
96000	<b>Total Other General Expenses</b>	-	-	<b>39,374</b>	<b>39,374</b>	-	<b>2,232</b>	<b>2,232</b>	-	<b>24,875</b>
96720	<b>Interest and Amortization:</b>									
96720	Interest on Notes Payable (Short and Long Term)			-	-		-	-		99,826
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-
96700	<b>Total Interest Expense and Amortization Cost</b>	-	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	-	<b>99,826</b>
96900	<b>Total Operating Expenses</b>	-	-	<b>2,520,361</b>	<b>2,520,361</b>	-	<b>309,378</b>	<b>309,378</b>	-	<b>722,143</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	-	-	<b>(1,044,508)</b>	<b>(1,044,508)</b>	-	<b>(218,643)</b>	<b>(218,643)</b>	-	<b>(591,264)</b>
97100	<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance			137,531	137,531		39	39		95
97300	Housing assistance payments			5,248	5,248		-	-		-
97400	Depreciation expense			793,794	793,794		215,070	215,070		195,207
90000	<b>Total Expenses</b>	-	-	<b>3,456,934</b>	<b>3,456,934</b>	-	<b>524,487</b>	<b>524,487</b>	-	<b>917,445</b>
10091	<b>OTHER FINANCIAL SOURCES (USES):</b>									
10091	Inter-project excess cash transfer in	-	-	-	-	-	-	-	-	100,000
10092	Inter-project excess cash transfer out	-	-	(200,000)	(200,000)	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	-	1,902,463	1,902,463	-	224,821	224,821	-	543,921
10100	<b>Total other financing sources (uses)</b>	-	-	<b>1,702,463</b>	<b>1,702,463</b>	-	<b>224,821</b>	<b>224,821</b>	-	<b>643,921</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ -	\$ -	\$ (278,618)	\$ (278,618)	\$ -	\$ (208,931)	\$ (208,931)	\$ -	\$ (142,645)
<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments			31,775						111,341
11030	Beginning Equity			7,045,594			4,667,226			760,058
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-			-
11190	Unit Months Available			1,524			192			468
11210	Unit Months Leased			1,416			192			444

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>										
70300	Net tenant rental revenue	105,836		\$ -			\$ -			\$ -	-
70400	Tenant revenue - other	526		-			-			-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>106,362</b>	-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)										
71100	Investment income - unrestricted	24,080		-			-			31,890	31,890
71500	Other revenue	437		-			2,611,054	2,611,054		-	-
71600	Gain or loss on sale of capital assets			-			-			-	-
<b>70000</b>	<b>Total Revenue</b>	<b>130,879</b>	-	-	-	-	<b>2,611,054</b>	<b>2,611,054</b>	-	<b>31,890</b>	<b>31,890</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	2,849		-			-			-	-
91200	Auditing fees	57		-			-			-	-
91500	Employee benefit contributions - administrative	61,929		-			-			-	-
91600	Office Expenses	128		-			-			-	-
91700	Legal Expense			-			-			-	-
91800	Travel			-			-			-	-
91810	Allocated Overhead	118,296		-			-			-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>183,259</b>	-	-	-	-	-	-	-	-	-
	<b>Tenant Services</b>										
92400	Tenant services - other	31,100		-			-			-	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>31,100</b>	-	-	-	-	-	-	-	-	-
	<b>Utilities:</b>										
93100	Water	33		-			-			-	-
93200	Electricity	561		-			-			(54)	(54)
93300	Gas	315		-			-			-	-
93500	Labor			-			-			-	-
93700	Employee benefit contributions - utilities			-			-			-	-
<b>93000</b>	<b>Total Utilities</b>	<b>909</b>	-	-	-	-	-	-	-	<b>(54)</b>	<b>(54)</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor			-			-			-	-
94200	Ordinary maintenance and operations - materials and other	185		-			-			12,512	12,512
94300	Ordinary Maintenance and Operations Contracts	389,410		(2)	(2)	-	-	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance			-			-			-	-
<b>94000</b>	<b>Total Maintenance</b>	<b>389,595</b>	-	<b>(2)</b>	<b>(2)</b>	-	-	-	-	<b>12,512</b>	<b>12,512</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	2,971		-			-			-	-
95300	Protective services - other			-			-			-	-
<b>95000</b>	<b>Total Protective Services</b>	<b>2,971</b>	-	-	-	-	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002031000	Operating Fund Program	Capital Fund Program	IL002031002	Operating Fund Program	Capital Fund Program	IL002032000	Operating Fund Program
	<b>Insurance:</b>										
96110	Property Insurance	-		-			-			-	-
96120	Liability Insurance	(10,392)		(41,298)	(41,298)		-			242,940	242,940
96130	Workmen's Compensation										
96140	All other Insurance	-		-			-			-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(10,392)</b>	<b>-</b>	<b>(41,298)</b>	<b>(41,298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,940</b>	<b>242,940</b>
	<b>General:</b>										
96200	Other general expenses	836		-			-			441	441
96300	Payments in Lieu of Taxes	4,605		-			-			-	-
96400	Bad Debt - Tenant Rents	19,434		-			-			-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>24,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441</b>	<b>441</b>
	<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)	99,826		-			-			-	-
96730	Amortization of Bond Issue Costs	-		-	-		-	-		(31,612)	(31,612)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>99,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,612)</b>	<b>(31,612)</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>722,143</b>	<b>-</b>	<b>(41,300)</b>	<b>(41,300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,227</b>	<b>224,227</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(591,264)</b>	<b>-</b>	<b>41,300</b>	<b>41,300</b>	<b>-</b>	<b>2,611,054</b>	<b>2,611,054</b>	<b>-</b>	<b>(192,337)</b>	<b>(192,337)</b>
	<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	95		-			-			-	-
97300	Housing assistance payments	-		-			-			-	-
97400	Depreciation expense	195,207		117,636	117,636		11,317	11,317		139,340	139,340
<b>90000</b>	<b>Total Expenses</b>	<b>917,445</b>	<b>-</b>	<b>76,336</b>	<b>76,336</b>	<b>-</b>	<b>11,317</b>	<b>11,317</b>	<b>-</b>	<b>363,567</b>	<b>363,567</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>										
10091	Inter-project excess cash transfer in	100,000		100,000	100,000		-	-		-	-
10092	Inter-project excess cash transfer out	-		-	-		-	-		-	-
10093	Transfers between Programs and Projects - in	543,921	-	-	-	-	-	-	-	3,813,009	3,813,009
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>643,921</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,813,009</b>	<b>3,813,009</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (142,645)</b>	<b>\$ -</b>	<b>\$ 23,664</b>	<b>\$ 23,664</b>	<b>\$ -</b>	<b>\$ 2,599,737</b>	<b>\$ 2,599,737</b>	<b>\$ -</b>	<b>\$ 3,481,332</b>	<b>\$ 3,481,332</b>
<b>Memo Account Information (Unaudited)</b>											
11020	Required Annual Debt Principal Payments			0						107,438	
11030	Beginning Equity			4,883,152			21,664,380			6,567,064	
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-			-	
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, 2024 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program	IL002034000	Operating Fund Program	Capital Fund Program	IL002035000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue		\$ 70,026	70,026		\$ 5	5		\$ -	-
70400	Tenant revenue - other		742	742		26	26		-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>70,768</b>	<b>70,768</b>	-	<b>31</b>	<b>31</b>	-	-	-
70800	Intergovernmental Capital Contributions (HUD)									
71100	Investment income - unrestricted		47,513	47,513		1,217	1,217		67,628	67,628
71500	Other revenue		-	-		4,964	4,964		-	-
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>	-	<b>118,281</b>	<b>118,281</b>	-	<b>6,212</b>	<b>6,212</b>	-	<b>67,628</b>	<b>67,628</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries		23,514	23,514		92	92		-	-
91200	Auditing fees		46	46		3	3		-	-
91500	Employee benefit contributions - administrative	-	81,378	81,378	-	(3,944)	(3,944)	-	-	-
91600	Office Expenses	-	78,462	78,462	-	7	7	-	-	-
91700	Legal Expense		-	-		-	-		-	-
91800	Travel		3,825	3,825		-	-		-	-
91810	Allocated Overhead		99,513	99,513		4,638	4,638		-	-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>286,738</b>	<b>286,738</b>	-	<b>796</b>	<b>796</b>	-	-	-
	<b>Tenant Services</b>									
92400	Tenant services - other		64,672	64,672		1,178	1,178		-	-
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>64,672</b>	<b>64,672</b>	-	<b>1,178</b>	<b>1,178</b>	-	-	-
	<b>Utilities:</b>									
93100	Water		27	27		2	2		-	-
93200	Electricity		460	460		27	27		-	-
93300	Gas		259	259		10	10		-	-
93500	Labor		-	-		-	-		-	-
93700	Employee benefit contributions - utilities		-	-		(1,331)	(1,331)		-	-
<b>93000</b>	<b>Total Utilities</b>	-	<b>746</b>	<b>746</b>	-	<b>(1,292)</b>	<b>(1,292)</b>	-	-	-
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor		60,988	60,988		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		3,077	3,077		7	7		-	-
94300	Ordinary Maintenance and Operations Contracts	-	266,542	266,542	-	271	271	-	-	-
94500	Employee benefit contribution - ordinary maintenance		86,308	86,308		(9,469)	(9,469)		-	-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>416,915</b>	<b>416,915</b>	-	<b>(9,191)</b>	<b>(9,191)</b>	-	-	-
	<b>Protective Services:</b>									
95200	Protective services - other contract costs		21,277	21,277		136	136		-	-
95300	Protective services - other		-	-		-	-		-	-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>21,277</b>	<b>21,277</b>	-	<b>136</b>	<b>136</b>	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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	9,165	9,165		-	-		-	-
96120	Liability Insurance	71,007	71,007		96,981	96,981		26,005	26,005
96130	Workmen's Compensation								
96140	All other Insurance	246	246		-	-		-	-
96100	Total Insurance Premiums	- 80,418	80,418	-	96,981	96,981	-	26,005	26,005
	General:								
96200	Other general expenses	32,734	32,734		43	43		-	-
96300	Payments in Lieu of Taxes	3,779	3,779		-	-		-	-
96400	Bad Debt - Tenant Rents	22,729	22,729		-	-		-	-
96000	Total Other General Expenses	- 59,242	59,242	-	43	43	-	-	-
	Interest and Amortization:								
96720	Interest on Notes Payable (Short and Long Term)	-	-		-	-		-	-
96730	Amortization of Bond Issue Costs	(23,967)	(23,967)		-	-		(57,297)	(57,297)
96700	Total Interest Expense and Amortization Cost	- (23,967)	(23,967)	-	-	-	-	(57,297)	(57,297)
96900	Total Operating Expenses	- 906,041	906,041	-	88,651	88,651	-	(31,292)	(31,292)
97000	Excess Revenue Over Operating Expenses	- (787,760)	(787,760)	-	(82,439)	(82,439)	-	98,920	98,920
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	- 51,578	51,578	-	3	3		-	-
97300	Housing assistance payments	-	-		-	-		-	-
97400	Depreciation expense	125,171	125,171		46,079	46,079		153,549	153,549
90000	Total Expenses	- 1,082,790	1,082,790	-	134,733	134,733	-	122,257	122,257
	OTHER FINANCIAL SOURCES (USES):								
10091	Inter-project excess cash transfer in	1,200,000	1,200,000		-	-		-	-
10092	Inter-project excess cash transfer out	-	-		-	-		-	-
10093	Transfers between Programs and Projects - in	- 1,627,151	1,627,151	-	16,433	16,433	-	428	428
10100	Total other financing sources (uses)	- 2,827,151	2,827,151	-	16,433	16,433	-	428	428
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ - \$ 1,862,642	\$ 1,862,642 \$	- \$ (112,088)	\$ (112,088)	\$ - \$ (54,201)	\$ (54,201)		
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments	81,464			7,638			194,759	
11030	Beginning Equity	162,253			2,431,440			(71,892)	
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-	
11190	Unit Months Available	384			24			0	
11210	Unit Months Leased	335			2			0	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002037000	Operating Fund Program	Capital Fund Program	IL002038000	Operating Fund Program	Capital Fund Program	IL002039000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>										
70300	Net tenant rental revenue		\$ -		\$ 1,170,574	1,170,574		\$ 565,047	565,047		
70400	Tenant revenue - other		-		8,102	8,102		3,897	3,897		
<b>70500</b>	<b>Total Tenant Revenue</b>		-	-	<b>1,178,676</b>	<b>1,178,676</b>	-	<b>568,944</b>	<b>568,944</b>	-	
70800	Intergovernmental Capital Contributions (HUD)										
71100	Investment income - unrestricted		8	8	298,046	298,046		155,593	155,593		
71500	Other revenue		-		69,280	69,280		9,106	9,106		
71600	Gain or loss on sale of capital assets		-		-	-		-	-		
<b>70000</b>	<b>Total Revenue</b>		<b>8</b>	<b>8</b>	<b>1,546,002</b>	<b>1,546,002</b>	-	<b>733,643</b>	<b>733,643</b>	-	
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries		-		217,033	217,033		289,247	289,247		
91200	Auditing fees		-		21,470	21,470		369	369		
91500	Employee benefit contributions - administrative		-		808,510	808,510		523,137	523,137		
91600	Office Expenses		6,500	-	485,980	485,980	-	185,450	185,450	-	
91700	Legal Expense		-		-	-		-	-		
91800	Travel		-		-	-		14,583	14,583		
91810	Allocated Overhead		-		1,410,456	1,410,456		764,376	764,376		
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>6,500</b>	<b>-</b>	<b>2,943,449</b>	<b>2,943,449</b>	-	<b>1,777,162</b>	<b>1,777,162</b>	-	
	<b>Tenant Services</b>										
92400	Tenant services - other		-		424,624	424,624		206,946	206,946		
<b>92500</b>	<b>Total Tenant Services</b>		-	-	<b>424,624</b>	<b>424,624</b>	-	<b>206,946</b>	<b>206,946</b>	-	
	<b>Utilities:</b>										
93100	Water		-		796,412	796,412		295,770	295,770		
93200	Electricity		-		478,224	478,224		78,023	78,023		
93300	Gas		-		518,934	518,934		51,987	51,987		
93500	Labor		-		335,328	335,328		-	-		
93700	Employee benefit contributions - utilities		-		116,977	116,977		-	-		
<b>93000</b>	<b>Total Utilities</b>		-	-	<b>2,245,875</b>	<b>2,245,875</b>	-	<b>425,780</b>	<b>425,780</b>	-	
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor		-		962,049	962,049		450,306	450,306		
94200	Ordinary maintenance and operations - materials and other		-		322,692	322,692		95,766	95,766		
94300	Ordinary Maintenance and Operations Contracts	-	206	206	1,952,512	1,952,512	-	1,838,748	1,764,943		73,805
94500	Employee benefit contribution - ordinary maintenance		-		336,389	336,389		225,728	225,728		
<b>94000</b>	<b>Total Maintenance</b>		<b>206</b>	<b>206</b>	<b>3,573,642</b>	<b>3,573,642</b>	-	<b>2,610,548</b>	<b>2,536,743</b>		<b>73,805</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs		-		762,831	762,831		537,471	537,471		
95300	Protective services - other		-		-	-		22,254	22,254		
<b>95000</b>	<b>Total Protective Services</b>		-	-	<b>762,831</b>	<b>762,831</b>	-	<b>559,725</b>	<b>559,725</b>	-	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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	
96110	Insurance:										
96120	Property Insurance	-			133,207	133,207		72,188	72,188		
96130	Liability Insurance	-			(65,710)	(65,710)		(807)	(807)		
96140	Workmen's Compensation										
96140	All other Insurance	-			3,686	3,686		1,997	1,997		
96100	Total Insurance Premiums	-	-	-	71,183	71,183	-	73,378	73,378	-	
96200	General:										
96300	Other general expenses	-			8,951	8,951		38,036	38,036		
96400	Payments in Lieu of Taxes	-			54,909	54,909		29,757	29,757		
96400	Bad Debt - Tenant Rents	-			211,527	211,527		37,701	37,701		
96000	Total Other General Expenses	-	-	-	275,387	275,387	-	105,494	105,494	-	
96720	Interest and Amortization:										
96730	Interest on Notes Payable (Short and Long Term)	2,955	2,955		202,979	202,979		-			
96700	Amortization of Bond Issue Costs	-	-		(52,315)	(52,315)		-	-		
96700	Total Interest Expense and Amortization Cost	-	2,955	2,955	-	150,664	150,664	-	-	-	
96900	Total Operating Expenses	-	9,661	3,161	6,500	10,447,655	10,447,655	-	5,759,033	5,685,228	73,805
97000	Excess Revenue Over Operating Expenses	-	(9,653)	(3,153)	(6,500)	(8,901,653)	(8,901,653)	-	(5,025,390)	(4,951,585)	(73,805)
97100	NONOPERATING EXPENSES										
97300	Extraordinary maintenance	-	-		484,992	484,992		268,599	268,599	-	
97400	Housing assistance payments	-	-		1,250	1,250		9,500	9,500		
90000	Depreciation expense	21,748	21,748		1,127,443	1,127,443		784,996	784,996		
90000	Total Expenses	-	31,409	24,909	6,500	12,061,340	12,061,340	-	6,822,128	6,748,323	73,805
10091	OTHER FINANCIAL SOURCES (USES):										
10092	Inter-project excess cash transfer in	1,470,000	1,470,000		3,500,000	3,500,000		1,500,000	1,500,000		
10093	Inter-project excess cash transfer out	-	-		-	-		-	-		
10100	Transfers between Programs and Projects - in	-	6,500	6,500	-	7,277,401	7,277,401	-	3,797,509	3,797,509	-
10100	Total other financing sources (uses)	-	1,476,500	1,476,500	-	10,777,401	10,777,401	-	5,297,509	5,297,509	-
10000	Excess (Deficiency) of Revenue Over (Under) Expenses	\$ -	\$ 1,445,099	\$ 1,451,599	\$ (6,500)	\$ 262,063	\$ 262,063	\$ -	\$ (790,976)	\$ (717,171)	\$ (73,805)
Memo Account Information (Unaudited)											
11020	Required Annual Debt Principal Payments	1,608			288,183			471,358			
11030	Beginning Equity	55,743			6,195,500			15,578,116			
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-			
11190	Unit Months Available				5,580			3,025			
11210	Unit Months Leased				4,597			2,252			

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund	Capital Fund	
	IL002040000	Program	Program	IL002041000	Program	Program	IL002042000	Program	Program	IL002043000
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	\$	931,905	931,905	\$	722,395	722,395	\$	456,499	456,499	\$ 1,137,268
70400		4,943	4,943		4,225	4,225		1,739	1,739	6,017
<b>70500</b>		<b>936,848</b>	<b>936,848</b>	-	<b>726,620</b>	<b>726,620</b>	-	<b>458,238</b>	<b>458,238</b>	- <b>1,143,285</b>
70800					-					-
71100		211,779	211,779		174,164	174,164		79,648	79,648	234,006
71500		53,351	53,351		39,285	39,285		2,754	2,754	4,571
71600		-	-		-	-		-	-	-
<b>70000</b>		<b>1,201,978</b>	<b>1,201,978</b>	-	<b>940,069</b>	<b>940,069</b>	-	<b>540,640</b>	<b>540,640</b>	- <b>1,381,862</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100		252,076	252,076		168,237	168,237		133,584	133,584	204,338
91200		(3,703)	(3,703)		413	413		189	189	17,499
91500		648,418	648,418		497,801	497,801		222,042	222,042	691,968
91600		261,804	261,804	-	189,933	184,220	5,713	93,010	81,500	11,510 277,312
91700		-	-		-	-		-	-	-
91800		189	189		42	42		736	736	978
91810		1,040,401	1,040,401		855,373	855,373		391,288	391,288	1,149,598
<b>91000</b>		<b>2,199,185</b>	<b>2,199,185</b>	-	<b>1,706,086</b>	<b>1,706,086</b>	<b>5,713</b>	<b>840,849</b>	<b>829,339</b>	<b>11,510 2,341,693</b>
	<b>Tenant Services</b>									
92400		285,258	285,258		224,870	224,870		102,867	102,867	302,217
<b>92500</b>		<b>285,258</b>	<b>285,258</b>	-	<b>224,870</b>	<b>224,870</b>	-	<b>102,867</b>	<b>102,867</b>	- <b>302,217</b>
	<b>Utilities:</b>									
93100		235,168	235,168		326,612	326,612		50,338	50,338	149,109
93200		460,500	460,500		81,211	81,211		35,652	35,652	78,730
93300		296,145	296,145		100,291	100,291		52,382	52,382	124,719
93500		-	-		46,485	46,485		16,158	16,158	7,468
93700		-	-		14,659	14,659		3,305	3,305	4,836
<b>93000</b>		<b>991,813</b>	<b>991,813</b>	-	<b>569,258</b>	<b>569,258</b>	-	<b>157,835</b>	<b>157,835</b>	- <b>364,862</b>
	<b>Maintenance:</b>									
94100		405,952	405,952		255,768	255,768		219,067	219,067	311,436
94200		127,451	127,451		92,581	92,581		14,159	14,159	48,946
94300		1,208,732	1,208,732	-	631,662	631,662	-	345,567	345,567	- 611,604
94500		175,368	175,368		76,057	76,057		42,402	42,402	150,255
<b>94000</b>		<b>1,917,503</b>	<b>1,917,503</b>	-	<b>1,056,068</b>	<b>1,056,068</b>	-	<b>621,195</b>	<b>621,195</b>	- <b>1,122,241</b>
	<b>Protective Services:</b>									
95200		1,119,503	1,119,503		588,091	588,091		413,162	413,162	689,658
95300		-	-		-	-		-	-	-
<b>95000</b>		<b>1,119,503</b>	<b>1,119,503</b>	-	<b>588,091</b>	<b>588,091</b>	-	<b>413,162</b>	<b>413,162</b>	- <b>689,658</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002040000	Operating Fund Program	Capital Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000	Operating Fund Program	Capital Fund Program	IL002043000
	<b>Insurance:</b>										
96110	Property Insurance	98,255	98,255		81,070	81,070		36,955	36,955		109,142
96120	Liability Insurance	(40,153)	(40,153)		137,422	137,422		5,998	5,998		(48,616)
96130	Workmen's Compensation										
96140	All other Insurance	2,724	2,724		2,243	2,243		1,024	1,024		3,021
96100	<b>Total Insurance Premiums</b>	<b>60,826</b>	<b>60,826</b>	-	<b>220,735</b>	<b>220,735</b>	-	<b>43,977</b>	<b>43,977</b>	-	<b>63,547</b>
	<b>General:</b>										
96200	Other general expenses	42,001	42,001		6,202	6,202		2,542	2,542		10,026
96300	Payments in Lieu of Taxes	40,503	40,503		33,300	33,300		15,233	15,233		44,755
96400	Bad Debt - Tenant Rents	48,248	48,248		30,610	30,610		4,468	4,468		13,760
96000	<b>Total Other General Expenses</b>	<b>130,752</b>	<b>130,752</b>	-	<b>70,112</b>	<b>70,112</b>	-	<b>22,243</b>	<b>22,243</b>	-	<b>68,541</b>
	<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)	-	-		18,918	18,918		-	-		-
96730	Amortization of Bond Issue Costs	-	-		-	-		-	-		-
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	-	<b>18,918</b>	<b>18,918</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>
96900	<b>Total Operating Expenses</b>	<b>6,704,840</b>	<b>6,704,840</b>	-	<b>4,459,851</b>	<b>4,454,138</b>	<b>5,713</b>	<b>2,202,128</b>	<b>2,190,618</b>	<b>11,510</b>	<b>4,952,759</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(5,502,862)</b>	<b>(5,502,862)</b>	-	<b>(3,519,782)</b>	<b>(3,514,069)</b>	<b>(5,713)</b>	<b>(1,661,488)</b>	<b>(1,649,978)</b>	<b>(11,510)</b>	<b>(3,570,897)</b>
	<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	387,055	387,055		689	689		315	315		33,657
97300	Housing assistance payments	14,550	14,550		-	-		750	750		-
97400	Depreciation expense	764,686	764,686		1,002,750	1,002,750		532,124	532,124		1,774,448
90000	<b>Total Expenses</b>	<b>7,871,131</b>	<b>7,871,131</b>	-	<b>5,463,290</b>	<b>5,457,577</b>	<b>5,713</b>	<b>2,735,317</b>	<b>2,723,807</b>	<b>11,510</b>	<b>6,760,864</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>										
10091	Inter-project excess cash transfer in	-	-		-	-		700,000	700,000		-
10092	Inter-project excess cash transfer out	-	-		-	-		-	-		-
10093	Transfers between Programs and Projects - in	4,972,054	4,972,054	-	3,975,217	3,975,217	-	1,717,740	1,717,740	-	4,889,103
10100	<b>Total other financing sources (uses)</b>	<b>4,972,054</b>	<b>4,972,054</b>	-	<b>3,975,217</b>	<b>3,975,217</b>	-	<b>2,417,740</b>	<b>2,417,740</b>	-	<b>4,889,103</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,697,099)</b>	<b>\$ (1,697,099)</b>	<b>\$ -</b>	<b>\$ (548,004)</b>	<b>\$ (542,291)</b>	<b>\$ (5,713)</b>	<b>\$ 223,063</b>	<b>\$ 234,573</b>	<b>\$ (11,510)</b>	<b>\$ (489,899)</b>
	<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments	2,433			10,299			25,678			0
11030	Beginning Equity	6,892,141			8,958,107			2,632,998			9,662,243
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-			-
11190	Unit Months Available	4,116			3,384			1,548			4,548
11210	Unit Months Leased	3,660			2,985			1,467			4,240

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
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FDS LINE		Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000
<b>REVENUE:</b>										
70300	Net tenant rental revenue	1,137,268		\$ 752,109	752,109		\$ 980,540	980,540		\$ 893,688
70400	Tenant revenue - other	6,017		5,732	5,732		6,101	6,101		4,444
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,143,285</b>	<b>-</b>	<b>757,841</b>	<b>757,841</b>	<b>-</b>	<b>986,641</b>	<b>986,641</b>	<b>-</b>	<b>898,132</b>
70800	Intergovernmental Capital Contributions (HUD)			-			2,256,587	2,256,587		-
71100	Investment income - unrestricted	234,006		162,342	162,342		242,032	242,032		170,410
71500	Other revenue	4,571		13,980	13,980		1,684	1,684		14,499
71600	Gain or loss on sale of capital assets			-			-			-
<b>70000</b>	<b>Total Revenue</b>	<b>1,381,862</b>	<b>-</b>	<b>934,163</b>	<b>934,163</b>	<b>-</b>	<b>3,486,944</b>	<b>3,486,944</b>	<b>-</b>	<b>1,083,041</b>
<b>EXPENSES:</b>										
<b>Administrative:</b>										
91100	Administrative salaries	204,338		184,016	184,016		263,173	263,173		210,504
91200	Auditing fees	17,499		369	369		18,099	18,099		394
91500	Employee benefit contributions - administrative	691,968		460,627	460,627		694,841	694,841		489,860
91600	Office Expenses	242,793	34,519	160,685	136,546	24,139	344,136	290,361	53,775	207,216
91700	Legal Expense			-			-			-
91800	Travel	978		6,533	6,533		109	109		132
91810	Allocated Overhead	1,149,598		764,376	764,376		1,189,030	1,189,030		815,941
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>2,307,174</b>	<b>34,519</b>	<b>1,576,606</b>	<b>1,552,467</b>	<b>24,139</b>	<b>2,509,388</b>	<b>2,455,613</b>	<b>53,775</b>	<b>1,724,047</b>
<b>Tenant Services</b>										
92400	Tenant services - other	302,217		200,946	200,946		312,584	312,584		214,502
<b>92500</b>	<b>Total Tenant Services</b>	<b>302,217</b>	<b>-</b>	<b>200,946</b>	<b>200,946</b>	<b>-</b>	<b>312,584</b>	<b>312,584</b>	<b>-</b>	<b>214,502</b>
<b>Utilities:</b>										
93100	Water	149,109		215	215		351,248	351,248		140,572
93200	Electricity	78,730		43,810	43,810		96,080	96,080		58,864
93300	Gas	124,719		115,800	115,800		237,885	237,885		82,007
93500	Labor	7,468		40,358	40,358		44,087	44,087		40,358
93700	Employee benefit contributions - utilities	4,836		17,084	17,084		14,195	14,195		14,587
<b>93000</b>	<b>Total Utilities</b>	<b>364,862</b>	<b>-</b>	<b>217,267</b>	<b>217,267</b>	<b>-</b>	<b>743,495</b>	<b>743,495</b>	<b>-</b>	<b>336,388</b>
<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	311,436		243,178	243,178		370,222	370,222		258,094
94200	Ordinary maintenance and operations - materials and other	48,946		20,908	20,908		54,881	54,881		26,188
94300	Ordinary Maintenance and Operations Contracts	611,604	-	604,277	604,277	-	1,181,655	1,181,655	-	860,016
94500	Employee benefit contribution - ordinary maintenance	150,255		93,634	93,634		122,015	122,015		86,263
<b>94000</b>	<b>Total Maintenance</b>	<b>1,122,241</b>	<b>-</b>	<b>961,997</b>	<b>961,997</b>	<b>-</b>	<b>1,728,773</b>	<b>1,728,773</b>	<b>-</b>	<b>1,230,561</b>
<b>Protective Services:</b>										
95200	Protective services - other contract costs	689,658		599,282	599,282		1,172,390	1,172,390		375,349
95300	Protective services - other			-			-			-
<b>95000</b>	<b>Total Protective Services</b>	<b>689,658</b>	<b>-</b>	<b>599,282</b>	<b>599,282</b>	<b>-</b>	<b>1,172,390</b>	<b>1,172,390</b>	<b>-</b>	<b>375,349</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	Capital Fund Program	IL002046000	Operating Fund Program	Capital Fund Program	IL002049000
<b>Insurance:</b>									
96110	Property Insurance	109,142	72,188	72,188		112,290	112,290		78,495
96120	Liability Insurance	(48,616)	(35,832)	(35,832)		(16,771)	(16,771)		(20,630)
96130	Workmen's Compensation								
96140	All other Insurance	3,021	1,997	1,997		3,113	3,113		2,171
96100	<b>Total Insurance Premiums</b>	<b>63,547</b>	<b>-</b>	<b>38,353</b>	<b>-</b>	<b>98,632</b>	<b>98,632</b>	<b>-</b>	<b>60,036</b>
<b>General:</b>									
96200	Other general expenses	10,026	27,383	27,383		2,110	2,110		26,975
96300	Payments in Lieu of Taxes	44,755	29,757	29,757		46,289	46,289		31,765
96400	Bad Debt - Tenant Rents	13,760	37,770	37,770		5,885	5,885		10,038
96000	<b>Total Other General Expenses</b>	<b>68,541</b>	<b>-</b>	<b>94,910</b>	<b>-</b>	<b>54,284</b>	<b>54,284</b>	<b>-</b>	<b>68,778</b>
<b>Interest and Amortization:</b>									
96720	Interest on Notes Payable (Short and Long Term)		49,165	49,165		-			22,892
96730	Amortization of Bond Issue Costs	-	(33,244)	(33,244)		-	-		(21,390)
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>15,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502</b>
96900	<b>Total Operating Expenses</b>	<b>4,918,240</b>	<b>34,519</b>	<b>3,705,282</b>	<b>3,681,143</b>	<b>24,139</b>	<b>6,619,546</b>	<b>6,565,771</b>	<b>4,011,163</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(3,536,378)</b>	<b>(34,519)</b>	<b>(2,771,119)</b>	<b>(2,746,980)</b>	<b>(24,139)</b>	<b>(3,132,602)</b>	<b>(3,078,827)</b>	<b>(2,928,122)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	33,657	512,158	512,158		1,562,829	1,562,829		28,558
97300	Housing assistance payments		-			-			-
97400	Depreciation expense	1,774,448	826,448	826,448		2,363,091	2,363,091		747,316
90000	<b>Total Expenses</b>	<b>6,726,345</b>	<b>34,519</b>	<b>5,043,888</b>	<b>5,019,749</b>	<b>24,139</b>	<b>10,545,466</b>	<b>10,491,691</b>	<b>4,787,037</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10091	Inter-project excess cash transfer in	-	-	-		-	-		-
10092	Inter-project excess cash transfer out	-	(8,000,000)	(8,000,000)		-	-		-
10093	Transfers between Programs and Projects - in	4,889,103	-	3,378,777	-	6,864,487	6,864,487	-	3,599,589
10100	<b>Total other financing sources (uses)</b>	<b>4,889,103</b>	<b>-</b>	<b>(4,621,223)</b>	<b>(4,621,223)</b>	<b>-</b>	<b>6,864,487</b>	<b>6,864,487</b>	<b>3,599,589</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (455,380)</b>	<b>\$ (34,519)</b>	<b>\$ (8,730,948)</b>	<b>\$ (8,706,809)</b>	<b>\$ (24,139)</b>	<b>\$ (194,035)</b>	<b>\$ (140,260)</b>	<b>\$ (53,775)</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments		139,676			101,039			85,110
11030	Beginning Equity		18,904,875			13,707,584			4,958,137
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-			-
11190	Unit Months Available		3,024			4,704			3,228
11210	Unit Months Leased		2,761			4,359			2,957

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>										
70300	Net tenant rental revenue	893,688		\$ -			\$ 1,159,454	1,159,454		\$ 1,223,681	1,223,681
70400	Tenant revenue - other	4,444		-			5,234	5,234		7,851	7,851
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>898,132</b>	-	-	-	-	<b>1,164,688</b>	<b>1,164,688</b>	-	<b>1,231,532</b>	<b>1,231,532</b>
70800	Intergovernmental Capital Contributions (HUD)						-			-	
71100	Investment income - unrestricted	170,410		-			221,038	221,038		306,579	306,579
71500	Other revenue	14,499		-			119,704	119,704		4,773	4,773
71600	Gain or loss on sale of capital assets			-			-			-	
<b>70000</b>	<b>Total Revenue</b>	<b>1,083,041</b>	-	-	-	-	<b>1,505,430</b>	<b>1,505,430</b>	-	<b>1,542,884</b>	<b>1,542,884</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	210,504		-			197,915	197,915		124,169	124,169
91200	Auditing fees	394		-			16,529	16,529		20,177	20,177
91500	Employee benefit contributions - administrative	489,860		-			671,888	671,888		733,997	733,997
91600	Office Expenses	199,441	7,775	-	-	-	278,713	238,688	40,025	283,685	266,072
91700	Legal Expense			-			-			-	
91800	Travel	132		-			1,921	1,921		1,286	1,286
91810	Allocated Overhead	815,941		-			1,085,900	1,085,900		1,325,525	1,325,525
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,716,272</b>	<b>7,775</b>	-	-	-	<b>2,252,866</b>	<b>2,212,841</b>	<b>40,025</b>	<b>2,488,839</b>	<b>2,471,226</b>
	<b>Tenant Services</b>										
92400	Tenant services - other	214,502		-			285,473	285,473		348,466	348,466
<b>92500</b>	<b>Total Tenant Services</b>	<b>214,502</b>	-	-	-	-	<b>285,473</b>	<b>285,473</b>	-	<b>348,466</b>	<b>348,466</b>
	<b>Utilities:</b>										
93100	Water	140,572		-			277,358	277,358		165,845	165,845
93200	Electricity	58,864		-			111,604	111,604		98,498	98,498
93300	Gas	82,007		-			143,092	143,092		188,613	188,613
93500	Labor	40,358		-			34,513	34,513		11,320	11,320
93700	Employee benefit contributions - utilities	14,587		-			15,138	15,138		5,469	5,469
<b>93000</b>	<b>Total Utilities</b>	<b>336,388</b>	-	-	-	-	<b>581,705</b>	<b>581,705</b>	-	<b>469,745</b>	<b>469,745</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	258,094		-			382,471	382,471		546,596	546,596
94200	Ordinary maintenance and operations - materials and other	26,188		-			58,520	58,520		143,261	143,261
94300	Ordinary Maintenance and Operations Contracts	860,016	-	-	-	-	835,062	834,022	1,040	1,127,457	1,127,457
94500	Employee benefit contribution - ordinary maintenance	86,263		-	-	-	198,693	198,693		219,828	219,828
<b>94000</b>	<b>Total Maintenance</b>	<b>1,230,561</b>	-	-	-	-	<b>1,474,746</b>	<b>1,473,706</b>	<b>1,040</b>	<b>2,037,142</b>	<b>2,037,142</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	375,349		-			881,198	881,198		726,502	726,502
95300	Protective services - other			-			-			-	
<b>95000</b>	<b>Total Protective Services</b>	<b>375,349</b>	-	-	-	-	<b>881,198</b>	<b>881,198</b>	-	<b>726,502</b>	<b>726,502</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	Capital Fund Program	IL002055000	Operating Fund Program	Capital Fund Program	IL002060000	Operating Fund Program
	<b>Insurance:</b>										
96110	Property Insurance	78,495		-			103,125	103,125		124,897	124,897
96120	Liability Insurance	(20,630)		-			(50,959)	(50,959)		5,816	5,816
96130	Workmen's Compensation										
96140	All other Insurance	2,171		-			2,847	2,847		3,451	3,451
96100	<b>Total Insurance Premiums</b>	<b>60,036</b>	-	-	-	-	<b>55,013</b>	<b>55,013</b>	-	<b>134,164</b>	<b>134,164</b>
	<b>General:</b>										
96200	Other general expenses	26,975		-			9,095	9,095		12,471	12,471
96300	Payments in Lieu of Taxes	31,765		-			42,274	42,274		51,603	51,603
96400	Bad Debt - Tenant Rents	10,038		-			11,503	11,503		12,387	12,387
96000	<b>Total Other General Expenses</b>	<b>68,778</b>	-	-	-	-	<b>62,872</b>	<b>62,872</b>	-	<b>76,461</b>	<b>76,461</b>
	<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)	22,892		-			-	-		65,767	65,767
96730	Amortization of Bond Issue Costs	(21,390)		-	-		-	-		(40,804)	(40,804)
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>1,502</b>	-	-	-	-	-	-	-	<b>24,963</b>	<b>24,963</b>
96900	<b>Total Operating Expenses</b>	<b>4,003,388</b>	<b>7,775</b>	-	-	-	<b>5,593,873</b>	<b>5,552,808</b>	<b>41,065</b>	<b>6,306,282</b>	<b>6,288,669</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,920,347)</b>	<b>(7,775)</b>	-	-	-	<b>(4,088,443)</b>	<b>(4,047,378)</b>	<b>(41,065)</b>	<b>(4,763,398)</b>	<b>(4,745,785)</b>
	<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	28,558	-	-			115,470	115,470	-	174,266	174,266
97300	Housing assistance payments	-		-			-	-		-	-
97400	Depreciation expense	747,316		-			1,206,404	1,206,404		1,252,513	1,252,513
90000	<b>Total Expenses</b>	<b>4,779,262</b>	<b>7,775</b>	-	-	-	<b>6,915,747</b>	<b>6,874,682</b>	<b>41,065</b>	<b>7,733,061</b>	<b>7,715,448</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>										
10091	Inter-project excess cash transfer in	-		630,000	630,000		-	-		-	-
10092	Inter-project excess cash transfer out	-		-	-		-	-		(13,000,000)	(13,000,000)
10093	Transfers between Programs and Projects - in	3,599,589	-	-	-	-	4,736,224	4,736,224	-	5,736,369	5,736,369
10100	<b>Total other financing sources (uses)</b>	<b>3,599,589</b>	-	<b>630,000</b>	<b>630,000</b>	-	<b>4,736,224</b>	<b>4,736,224</b>	-	<b>(7,263,631)</b>	<b>(7,263,631)</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (96,632)</b>	<b>\$ (7,775)</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ -</b>	<b>\$ (674,093)</b>	<b>\$ (633,028)</b>	<b>\$ (41,065)</b>	<b>\$ (13,453,808)</b>	<b>\$ (13,436,195)</b>
<b>Memo Account Information (Unaudited)</b>											
11020	Required Annual Debt Principal Payments			0			23,935			174,468	
11030	Beginning Equity			(626,453)			9,766,055			24,517,235	
11040	Prior Period Adjustments, Equity Transfers, and Correction			-			-			-	
11190	Unit Months Available						4,296			5,248	
11210	Unit Months Leased						4,098			4,736	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
	<b>REVENUE:</b>										
70300	Net tenant rental revenue	\$	-		\$	-	-	\$	-		
70400	Tenant revenue - other		-			-	-		-		
<b>70500</b>	<b>Total Tenant Revenue</b>		-	-	-	-	-	-	-	-	-
70800	Intergovernmental Capital Contributions (HUD)		-			-					
71100	Investment income - unrestricted		-			-			-		
71500	Other revenue		1,612,402	1,612,402		-			-		
71600	Gain or loss on sale of capital assets		-			-			-		
<b>70000</b>	<b>Total Revenue</b>		-	<b>1,612,402</b>	-	-	-	-	-	-	-
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries		(1,620)	(1,620)		-			-		
91200	Auditing fees		-			-			-		
91500	Employee benefit contributions - administrative		-			-			-		
91600	Office Expenses	17,613	(15,048)	(15,048)	-	(6,491)	(6,491)	-	-	-	-
91700	Legal Expense		-			-			-		
91800	Travel		-			-			-		
91810	Allocated Overhead		-			-			-		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>17,613</b>	<b>(16,668)</b>	<b>(16,668)</b>	-	<b>(6,491)</b>	<b>(6,491)</b>	-	-	-	-
	<b>Tenant Services</b>										
92400	Tenant services - other		-			-			-		
<b>92500</b>	<b>Total Tenant Services</b>		-	-	-	-	-	-	-	-	-
	<b>Utilities:</b>										
93100	Water		-			-			-		
93200	Electricity		(86)	(86)		(161)	(161)		-		
93300	Gas		-			-			-		
93500	Labor		-			-			-		
93700	Employee benefit contributions - utilities		-			-			-		
<b>93000</b>	<b>Total Utilities</b>		<b>(86)</b>	<b>(86)</b>	-	<b>(161)</b>	<b>(161)</b>	-	-	-	-
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor		-			-			-		
94200	Ordinary maintenance and operations - materials and other		-			-			-		
94300	Ordinary Maintenance and Operations Contracts	-	26,754	26,754	-	15,649	15,649	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance		-			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>-</b>	<b>26,754</b>	<b>26,754</b>	-	<b>15,649</b>	<b>15,649</b>	-	-	-	-
	<b>Protective Services:</b>										
95200	Protective services - other contract costs		-			-			-		
95300	Protective services - other		-			-			-		
<b>95000</b>	<b>Total Protective Services</b>		-	-	-	-	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
96110	<b>Insurance:</b>									
96120	Property Insurance	-	-	-	-	-	-	-	-	-
96130	Liability Insurance	-	-	-	(4,246)	(4,246)	-	-	-	-
96140	Workmen's Compensation	-	-	-	-	-	-	-	-	-
96100	All other Insurance	-	-	-	-	-	-	-	-	-
96100	<b>Total Insurance Premiums</b>	-	-	-	(4,246)	(4,246)	-	-	-	-
96200	<b>General:</b>									
96300	Other general expenses	94,684	94,684	-	43,965	43,965	-	-	-	-
96400	Payments in Lieu of Taxes	-	-	-	-	-	-	-	-	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-	-
96000	<b>Total Other General Expenses</b>	-	94,684	94,684	-	43,965	43,965	-	-	-
96720	<b>Interest and Amortization:</b>									
96730	Interest on Notes Payable (Short and Long Term)	-	-	-	-	-	-	-	-	-
96700	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-
96700	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	-	-	-	-
96900	<b>Total Operating Expenses</b>	17,613	104,684	104,684	-	48,716	48,716	-	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	(17,613)	1,507,718	1,507,718	-	(48,716)	(48,716)	-	-	-
97100	<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	-	-	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-	-	-
97400	Depreciation expense	5,817	5,817	-	3,993	3,993	-	-	-	-
90000	<b>Total Expenses</b>	17,613	110,501	110,501	-	52,709	52,709	-	-	-
10091	<b>OTHER FINANCIAL SOURCES (USES):</b>									
10092	Inter-project excess cash transfer in	-	-	-	1,800,000	1,800,000	-	-	-	-
10093	Inter-project excess cash transfer out	-	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	1,375	1,375	-	120	120	-	-	-
10100	<b>Total other financing sources (uses)</b>	-	1,375	1,375	-	1,800,120	1,800,120	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ (17,613)	\$ 1,503,276	\$ 1,503,276	\$ -	\$ 1,747,411	\$ 1,747,411	\$ -	\$ -	\$ -
<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments	37,476			164,929					
11030	Beginning Equity	14,007,072			4,597,689			-		
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-		
11190	Unit Months Available	0			0					
11210	Unit Months Leased	0			0					

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 739,861	739,861		\$ 914,927	914,927		\$ -		
70400	Tenant revenue - other	5,358	5,358		5,905	5,905		-		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>745,219</b>	<b>745,219</b>	<b>-</b>	<b>920,832</b>	<b>920,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70800	Intergovernmental Capital Contributions (HUD)	178,450	178,450		-			-		
71100	Investment income - unrestricted	138,923	138,923		202,899	202,899		-		
71500	Other revenue	2,891	2,891		5,376	5,376		61,907	61,907	
71600	Gain or loss on sale of capital assets	-	-		-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>1,065,483</b>	<b>1,065,483</b>	<b>-</b>	<b>1,129,107</b>	<b>1,129,107</b>	<b>-</b>	<b>61,907</b>	<b>61,907</b>	<b>-</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	98,151	98,151		201,400	201,400		-		
91200	Auditing fees	330	330		464	464		-		
91500	Employee benefit contributions - administrative	416,707	416,707		581,548	581,548		-		
91600	Office Expenses	199,569	168,669	30,900	278,212	235,362	42,850	(778)	(778)	-
91700	Legal Expense	-	-		-	-		-		
91800	Travel	1,193	1,193		505	505		-		
91810	Allocated Overhead	682,479	682,479		961,537	961,537		-		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,398,429</b>	<b>1,367,529</b>	<b>30,900</b>	<b>2,023,666</b>	<b>1,980,816</b>	<b>42,850</b>	<b>(778)</b>	<b>(778)</b>	<b>-</b>
	<b>Tenant Services</b>									
92400	Tenant services - other	179,418	179,418		252,779	252,779		-		
<b>92500</b>	<b>Total Tenant Services</b>	<b>179,418</b>	<b>179,418</b>	<b>-</b>	<b>252,779</b>	<b>252,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>									
93100	Water	93,971	93,971		99,981	99,981		(165)	(165)	
93200	Electricity	61,752	61,752		108,414	108,414		(668)	(668)	
93300	Gas	105,269	105,269		141,400	141,400		-	-	
93500	Labor	24,722	24,722		28,204	28,204		-	-	
93700	Employee benefit contributions - utilities	17,647	17,647		13,486	13,486		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>303,361</b>	<b>303,361</b>	<b>-</b>	<b>391,485</b>	<b>391,485</b>	<b>-</b>	<b>(833)</b>	<b>(833)</b>	<b>-</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	206,269	206,269		320,647	320,647		-	-	
94200	Ordinary maintenance and operations - materials and other	34,682	34,682		38,065	38,065		-	-	
94300	Ordinary Maintenance and Operations Contracts	466,074	466,074		642,192	642,192	-	-	-	
94500	Employee benefit contribution - ordinary maintenance	121,435	121,435		144,765	144,765		-	-	
<b>94000</b>	<b>Total Maintenance</b>	<b>828,460</b>	<b>828,460</b>	<b>-</b>	<b>1,145,669</b>	<b>1,145,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	705,903	705,903		838,366	838,366		-	-	
95300	Protective services - other	-	-		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>705,903</b>	<b>705,903</b>	<b>-</b>	<b>838,366</b>	<b>838,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002068000	Operating Fund Program	Capital Fund Program	IL002072000	Operating Fund Program	Capital Fund Program	IL002074000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>									
96110 Property Insurance	64,452	64,452		90,810	90,810		-	-	
96120 Liability Insurance	472,470	472,470		(45,070)	(45,070)		-	-	
96130 Workmen's Compensation									
96140 All other Insurance	1,782	1,782		2,519	2,519		-	-	
<b>96100 Total Insurance Premiums</b>	<b>538,704</b>	<b>538,704</b>	-	<b>48,259</b>	<b>48,259</b>	-	-	-	-
<b>General:</b>									
96200 Other general expenses	7,836	7,836		6,792	6,792		121	121	
96300 Payments in Lieu of Taxes	26,569	26,569		37,432	37,432		-	-	
96400 Bad Debt - Tenant Rents	3,424	3,424		23,097	23,097		-	-	
<b>96000 Total Other General Expenses</b>	<b>37,829</b>	<b>37,829</b>	-	<b>67,321</b>	<b>67,321</b>	-	<b>121</b>	<b>121</b>	-
<b>Interest and Amortization:</b>									
96720 Interest on Notes Payable (Short and Long Term)	-	-		-	-		-	-	
96730 Amortization of Bond Issue Costs	-	-		(35,993)	(35,993)		-	-	
<b>96700 Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	-	<b>(35,993)</b>	<b>(35,993)</b>	-	-	-	-
<b>96900 Total Operating Expenses</b>	<b>3,992,104</b>	<b>3,961,204</b>	<b>30,900</b>	<b>4,731,552</b>	<b>4,688,702</b>	<b>42,850</b>	<b>(1,490)</b>	<b>(1,490)</b>	-
<b>97000 Excess Revenue Over Operating Expenses</b>	<b>(2,926,621)</b>	<b>(2,895,721)</b>	<b>(30,900)</b>	<b>(3,602,445)</b>	<b>(3,559,595)</b>	<b>(42,850)</b>	<b>63,397</b>	<b>63,397</b>	-
<b>NONOPERATING EXPENSES</b>									
97100 Extraordinary maintenance	69,731	69,731		15,975	15,975		-	-	
97300 Housing assistance payments	-	-		-	-		-	-	
97400 Depreciation expense	545,513	545,513		723,900	723,900		-	-	
<b>90000 Total Expenses</b>	<b>4,607,348</b>	<b>4,576,448</b>	<b>30,900</b>	<b>5,471,427</b>	<b>5,428,577</b>	<b>42,850</b>	<b>(1,490)</b>	<b>(1,490)</b>	-
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10091 Inter-project excess cash transfer in	-	-		-	-		-	-	
10092 Inter-project excess cash transfer out	-	-		-	-		-	-	
10093 Transfers between Programs and Projects - in	3,729,410	3,729,410	-	4,504,733	4,504,733	-	-	-	-
<b>10100 Total other financing sources (uses)</b>	<b>3,729,410</b>	<b>3,729,410</b>	-	<b>4,504,733</b>	<b>4,504,733</b>	-	-	-	-
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 187,545</b>	<b>\$ 218,445</b>	<b>\$ (30,900)</b>	<b>\$ 162,413</b>	<b>\$ 205,263</b>	<b>\$ (42,850)</b>	<b>\$ 63,397</b>	<b>\$ 63,397</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>									
11020 Required Annual Debt Principal Payments	21,981			237,044			127,285		
11030 Beginning Equity	6,767,085			4,398,704			908,703		
11040 Prior Period Adjustments, Equity Transfers, and Correction	-			-			-		
11190 Unit Months Available	2,704			3,805			0		
11210 Unit Months Leased	2,561			3,057			0		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund	Capital Fund	
		Program	Program		Program	Program		Program	Program	
		IL002079000		IL002081000		IL002083000		IL002088000		
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	\$ 727,015	727,015	\$ 373,179	373,179	\$ -		\$ 67,403		
70400	Tenant revenue - other	7,850	7,850	449	449	-		216		
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>734,865</b>	<b>734,865</b>	<b>-</b>	<b>373,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,619</b>
70800	Intergovernmental Capital Contributions (HUD)	-	-	-	-	-		-		
71100	Investment income - unrestricted	164,954	164,954	104,744	104,744	-		9,881		
71500	Other revenue	38,104	38,104	1,178	1,178	-		179		
71600	Gain or loss on sale of capital assets	-	-	-	-	-		-		
<b>70000</b>	<b>Total Revenue</b>	<b>937,923</b>	<b>937,923</b>	<b>-</b>	<b>479,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,679</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	168,281	168,281	55,817	55,817	-		1,168		
91200	Auditing fees	391	391	183	183	-		24		
91500	Employee benefit contributions - administrative	478,715	478,715	216,565	216,565	-		25,409		
91600	Office Expenses	264,853	220,303	44,550	105,540	94,030	11,510	-	-	57
91700	Legal Expense	-	-	-	-	-		-		-
91800	Travel	172	172	-	-	-		-		-
91810	Allocated Overhead	809,875	809,875	379,155	379,155	-		48,532		
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>1,722,287</b>	<b>1,677,737</b>	<b>44,550</b>	<b>757,260</b>	<b>745,750</b>	<b>11,510</b>	<b>-</b>	<b>-</b>	<b>75,190</b>
	<b>Tenant Services</b>									
92400	Tenant services - other	212,909	212,909	99,675	99,675	-		12,758		
<b>92500</b>	<b>Total Tenant Services</b>	<b>212,909</b>	<b>212,909</b>	<b>-</b>	<b>99,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,758</b>
	<b>Utilities:</b>									
93100	Water	89,557	89,557	43,574	43,574	-		14		
93200	Electricity	91,251	91,251	34,903	34,903	-		231		
93300	Gas	101,320	101,320	56,678	56,678	-		129		
93500	Labor	44,082	44,082	35,582	35,582	-		-		-
93700	Employee benefit contributions - utilities	17,161	17,161	7,444	7,444	-		-		-
<b>93000</b>	<b>Total Utilities</b>	<b>343,371</b>	<b>343,371</b>	<b>-</b>	<b>178,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor	279,495	279,495	113,689	113,689	-		-		-
94200	Ordinary maintenance and operations - materials and other	89,072	89,072	19,703	19,703	-		76		
94300	Ordinary Maintenance and Operations Contracts	703,855	703,855	-	254,863	254,863	-	-	-	141,150
94500	Employee benefit contribution - ordinary maintenance	105,809	105,809	36,763	36,763	-		-		-
<b>94000</b>	<b>Total Maintenance</b>	<b>1,178,231</b>	<b>1,178,231</b>	<b>-</b>	<b>425,018</b>	<b>425,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,226</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	618,417	618,417	305,321	305,321	-		1,219		
95300	Protective services - other	-	-	-	-	-		-		-
<b>95000</b>	<b>Total Protective Services</b>	<b>618,417</b>	<b>618,417</b>	<b>-</b>	<b>305,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,219</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002079000	Operating Fund Program	Capital Fund Program	IL002081000	Operating Fund Program	Capital Fund Program	IL002083000	Operating Fund Program	Capital Fund Program	IL002088000
	<b>Insurance:</b>										
96110	Property Insurance	76,485	76,485		35,807	35,807		-			-
96120	Liability Insurance	(37,943)	(37,943)		(18,376)	(18,376)		-			(4,264)
96130	Workmen's Compensation										
96140	All other Insurance	2,120	2,120		993	993		-			-
96100	<b>Total Insurance Premiums</b>	<b>40,662</b>	<b>40,662</b>	-	<b>18,424</b>	<b>18,424</b>	-	-	-	-	<b>(4,264)</b>
	<b>General:</b>										
96200	Other general expenses	4,681	4,681		2,838	2,838		-			343
96300	Payments in Lieu of Taxes	31,528	31,528		14,761	14,761		-			1,889
96400	Bad Debt - Tenant Rents	16,633	16,633		7,215	7,215		-			-
96000	<b>Total Other General Expenses</b>	<b>52,842</b>	<b>52,842</b>	-	<b>24,814</b>	<b>24,814</b>	-	-	-	-	<b>2,232</b>
	<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)	39,498	39,498		-			-			47,376
96730	Amortization of Bond Issue Costs	-	-		(26,286)	(26,286)		-	-		-
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>39,498</b>	<b>39,498</b>	-	<b>(26,286)</b>	<b>(26,286)</b>	-	-	-	-	<b>47,376</b>
96900	<b>Total Operating Expenses</b>	<b>4,208,217</b>	<b>4,163,667</b>	<b>44,550</b>	<b>1,782,407</b>	<b>1,770,897</b>	<b>11,510</b>	-	-	-	<b>276,111</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(3,270,294)</b>	<b>(3,225,744)</b>	<b>(44,550)</b>	<b>(1,302,857)</b>	<b>(1,291,347)</b>	<b>(11,510)</b>	-	-	-	<b>(198,432)</b>
	<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	174,567	174,567	-	306	306		-			39
97300	Housing assistance payments	-	-		-			-			-
97400	Depreciation expense	1,114,444	1,114,444		384,870	384,870		-			121,481
90000	<b>Total Expenses</b>	<b>5,497,228</b>	<b>5,452,678</b>	<b>44,550</b>	<b>2,167,583</b>	<b>2,156,073</b>	<b>11,510</b>	-	-	-	<b>397,631</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>										
10091	Inter-project excess cash transfer in	-	-		-	-		100,000	100,000		-
10092	Inter-project excess cash transfer out	-	-		-	-		-	-		-
10093	Transfers between Programs and Projects - in	3,554,911	3,554,911	-	1,704,902	1,704,902	-	9,114	9,114	-	227,253
10100	<b>Total other financing sources (uses)</b>	<b>3,554,911</b>	<b>3,554,911</b>	-	<b>1,704,902</b>	<b>1,704,902</b>	-	<b>109,114</b>	<b>109,114</b>	-	<b>227,253</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,004,394)</b>	<b>\$ (959,844)</b>	<b>\$ (44,550)</b>	<b>\$ 16,869</b>	<b>\$ 28,379</b>	<b>\$ (11,510)</b>	<b>\$ 109,114</b>	<b>\$ 109,114</b>	<b>\$ -</b>	<b>\$ (92,699)</b>
	<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments	21,503			89,340						52,094
11030	Beginning Equity	7,924,923			1,309,594			848,076			1,446,900
11040	Prior Period Adjustments, Equity Transfers, and Correction	-			-			-			-
11190	Unit Months Available	3,204			1,500						192
11210	Unit Months Leased	2,696			1,385						189

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000
<b>FDS LINE</b>	<b>REVENUE:</b>									
70300	Net tenant rental revenue	67,403		\$ 1,200	1,200		\$ 237,099	237,099		\$ 260,911
70400	Tenant revenue - other	216		-			1,092	1,092		7,870
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>67,619</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>238,191</b>	<b>238,191</b>	<b>-</b>	<b>268,781</b>
70800	Intergovernmental Capital Contributions (HUD)						-			-
71100	Investment income - unrestricted	9,881		-			50,013	50,013		360,588
71500	Other revenue	179		-			214	214		4,601
71600	Gain or loss on sale of capital assets			-			-			-
<b>70000</b>	<b>Total Revenue</b>	<b>77,679</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>288,418</b>	<b>288,418</b>	<b>-</b>	<b>633,970</b>
	<b>EXPENSES:</b>									
	<b>Administrative:</b>									
91100	Administrative salaries	1,168		-			69,128	69,128		723,544
91200	Auditing fees	24		-			119	119		26,964
91500	Employee benefit contributions - administrative	25,409		-			155,891	155,891		1,157,588
91600	Office Expenses	57	-	-	-	-	47,313	36,163	11,150	625,858
91700	Legal Expense			-			-	-		-
91800	Travel			-			-	-		11,595
91810	Allocated Overhead	48,532		-			245,692	245,692		1,771,412
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>75,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,143</b>	<b>506,993</b>	<b>11,150</b>	<b>4,316,961</b>
	<b>Tenant Services</b>									
92400	Tenant services - other	12,758		-			64,584	64,584		485,045
<b>92500</b>	<b>Total Tenant Services</b>	<b>12,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,584</b>	<b>64,584</b>	<b>-</b>	<b>485,045</b>
	<b>Utilities:</b>									
93100	Water	14		-			107,698	107,698		53,209
93200	Electricity	231		-			6,190	6,190		133,845
93300	Gas	129		-			3,617	3,617		25,199
93500	Labor			-			19,314	19,314		-
93700	Employee benefit contributions - utilities			-			10,937	10,937		1,178
<b>93000</b>	<b>Total Utilities</b>	<b>374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,756</b>	<b>147,756</b>	<b>-</b>	<b>213,431</b>
	<b>Maintenance:</b>									
94100	Ordinary maintenance and operations - labor			-			23,296	23,296		359,049
94200	Ordinary maintenance and operations - materials and other	76		-			384	384		20,776
94300	Ordinary Maintenance and Operations Contracts	141,150	-	-	-	-	466,249	466,249	-	563,559
94500	Employee benefit contribution - ordinary maintenance	-		-	-		11,265	11,265		141,385
<b>94000</b>	<b>Total Maintenance</b>	<b>141,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501,194</b>	<b>501,194</b>	<b>-</b>	<b>1,084,769</b>
	<b>Protective Services:</b>									
95200	Protective services - other contract costs	1,219		-			16,869	16,869		1,179,192
95300	Protective services - other			-			-	-		-
<b>95000</b>	<b>Total Protective Services</b>	<b>1,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,869</b>	<b>16,869</b>	<b>-</b>	<b>1,179,192</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002089000	Operating Fund Program	Capital Fund Program	IL002090000	Operating Fund Program	Capital Fund Program	IL002091000
<b>Insurance:</b>									
96110 Property Insurance	-		-			23,203	23,203		167,295
96120 Liability Insurance	(4,264)		-			(9,658)	(9,658)		95,175
96130 Workmen's Compensation									
96140 All other Insurance	-		-			645	645		4,628
<b>96100 Total Insurance Premiums</b>	<b>(4,264)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,190</b>	<b>14,190</b>	<b>-</b>	<b>267,098</b>
<b>General:</b>									
96200 Other general expenses	343		-			8,072	8,072		36,588
96300 Payments in Lieu of Taxes	1,889		-			9,565	9,565		68,962
96400 Bad Debt - Tenant Rents			-			160	160		5,896
<b>96000 Total Other General Expenses</b>	<b>2,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,797</b>	<b>17,797</b>	<b>-</b>	<b>111,446</b>
<b>Interest and Amortization:</b>									
96720 Interest on Notes Payable (Short and Long Term)	47,376		-			36,189	36,189		-
96730 Amortization of Bond Issue Costs	-		-	-		-	-		-
<b>96700 Total Interest Expense and Amortization Cost</b>	<b>47,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,189</b>	<b>36,189</b>	<b>-</b>	<b>-</b>
<b>96900 Total Operating Expenses</b>	<b>276,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,316,722</b>	<b>1,305,572</b>	<b>11,150</b>	<b>7,657,942</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	<b>(198,432)</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>(1,028,304)</b>	<b>(1,017,154)</b>	<b>(11,150)</b>	<b>(7,023,972)</b>
<b>NONOPERATING EXPENSES</b>									
97100 Extraordinary maintenance	39		-			242,653	242,653		1,428
97300 Housing assistance payments			-			250	250		500
97400 Depreciation expense	121,481		429,617	429,617		443,573	443,573		118,212
<b>90000 Total Expenses</b>	<b>397,631</b>	<b>-</b>	<b>429,617</b>	<b>429,617</b>	<b>-</b>	<b>2,003,198</b>	<b>1,992,048</b>	<b>11,150</b>	<b>7,778,082</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10091 Inter-project excess cash transfer in	-		-	-		-	-		-
10092 Inter-project excess cash transfer out	-		-	-		(1,000,000)	(1,000,000)		-
10093 Transfers between Programs and Projects - in	227,253	-	-	-	-	1,104,586	1,104,586	-	7,159,986
<b>10100 Total other financing sources (uses)</b>	<b>227,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,586</b>	<b>104,586</b>	<b>-</b>	<b>7,159,986</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (92,699)</b>	<b>\$ -</b>	<b>\$ (428,417)</b>	<b>\$ (428,417)</b>	<b>\$ -</b>	<b>\$ (1,610,194)</b>	<b>\$ (1,599,044)</b>	<b>\$ (11,150)</b>	<b>\$ 15,874</b>
<b>Memo Account Information (Unaudited)</b>									
11020 Required Annual Debt Principal Payments						40,773			3,307
11030 Beginning Equity			6,321,222			9,758,809			7,023,216
11040 Prior Period Adjustments, Equity Transfers, and Correction			-			-			-
11190 Unit Months Available			22			972			7,008
11210 Unit Months Leased			16			898			1,577

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002092000	Operating Fund Program	Capital Fund Program	IL002093000	Operating Fund Program	Capital Fund Program	IL002095000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>										
70300	Net tenant rental revenue	260,911		\$ -			\$ 698,393	698,393		\$ 440,718	440,718
70400	Tenant revenue - other	7,870		-			4,520	4,520		1,833	1,833
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>268,781</b>	-	-	-	-	<b>702,913</b>	<b>702,913</b>	-	<b>442,551</b>	<b>442,551</b>
70800	Intergovernmental Capital Contributions (HUD)			-			-			-	
71100	Investment income - unrestricted	360,588		-			262,086	262,086		74,709	74,709
71500	Other revenue	4,601		-			76,810	76,810		1,191	1,191
71600	Gain or loss on sale of capital assets			-			-			-	
<b>70000</b>	<b>Total Revenue</b>	<b>633,970</b>	-	-	-	-	<b>1,041,809</b>	<b>1,041,809</b>	-	<b>518,451</b>	<b>518,451</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	723,544		-			252,460	252,460		218,701	218,701
91200	Auditing fees	26,964		-			16,300	16,300		177	177
91500	Employee benefit contributions - administrative	1,157,588		-			662,300	662,300		251,756	251,756
91600	Office Expenses	625,858	-	-	-	-	383,008	249,257	133,751	116,556	116,556
91700	Legal Expense	-		-			-	-		-	
91800	Travel	11,595		-			5,271	5,271		1,007	1,007
91810	Allocated Overhead	1,771,412		-			1,070,733	1,070,733		367,022	367,022
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>4,316,961</b>	-	-	-	-	<b>2,390,072</b>	<b>2,256,321</b>	<b>133,751</b>	<b>955,219</b>	<b>955,219</b>
	<b>Tenant Services</b>										
92400	Tenant services - other	485,045		-			286,484	286,484		102,486	102,486
<b>92500</b>	<b>Total Tenant Services</b>	<b>485,045</b>	-	-	-	-	<b>286,484</b>	<b>286,484</b>	-	<b>102,486</b>	<b>102,486</b>
	<b>Utilities:</b>										
93100	Water	53,209		-			721,699	721,699		116,442	116,442
93200	Electricity	133,845		-			89,200	89,200		117,072	117,072
93300	Gas	25,199		-			100,872	100,872		8,837	8,837
93500	Labor			-			23,434	23,434		-	
93700	Employee benefit contributions - utilities	1,178		-			10,366	10,366		-	
<b>93000</b>	<b>Total Utilities</b>	<b>213,431</b>	-	-	-	-	<b>945,571</b>	<b>945,571</b>	-	<b>242,351</b>	<b>242,351</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	359,049		-			513,160	513,160		199,139	199,139
94200	Ordinary maintenance and operations - materials and other	20,776		-			153,687	153,687		28,290	28,290
94300	Ordinary Maintenance and Operations Contracts	563,559	-	(1,624)	(1,624)	-	1,848,831	1,848,831	-	382,278	382,278
94500	Employee benefit contribution - ordinary maintenance	141,385		-			214,381	214,381		57,492	57,492
<b>94000</b>	<b>Total Maintenance</b>	<b>1,084,769</b>	-	<b>(1,624)</b>	<b>(1,624)</b>	-	<b>2,730,059</b>	<b>2,730,059</b>	-	<b>667,199</b>	<b>667,199</b>
	<b>Protective Services:</b>										
95200	Protective services - other contract costs	1,179,192		-	-		797,634	797,634		666,995	666,995
95300	Protective services - other	-		-	-		(64)	(64)		-	
<b>95000</b>	<b>Total Protective Services</b>	<b>1,179,192</b>	-	-	-	-	<b>797,570</b>	<b>797,570</b>	-	<b>666,995</b>	<b>666,995</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
96110	<b>Insurance:</b>									
	Property Insurance	167,295	-			101,123	101,123		34,660	34,660
96120	Liability Insurance	95,175	-			6,807	6,807		(47,205)	(47,205)
96130	Workmen's Compensation									
96140	All other Insurance	4,628	-			2,796	2,796		952	952
96100	<b>Total Insurance Premiums</b>	<b>267,098</b>	-	-	-	<b>110,726</b>	<b>110,726</b>	-	<b>(11,593)</b>	<b>(11,593)</b>
	<b>General:</b>									
96200	Other general expenses	36,588	-			(3,949)	(3,949)		16,563	16,563
96300	Payments in Lieu of Taxes	68,962	-			41,684	41,684		14,289	14,289
96400	Bad Debt - Tenant Rents	5,896	-			14,782	14,782		2,578	2,578
96000	<b>Total Other General Expenses</b>	<b>111,446</b>	-	-	-	<b>52,517</b>	<b>52,517</b>	-	<b>33,430</b>	<b>33,430</b>
	<b>Interest and Amortization:</b>									
96720	Interest on Notes Payable (Short and Long Term)		-			94,344	94,344		-	-
96730	Amortization of Bond Issue Costs	-	-	-	-	(63,224)	(63,224)		-	-
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,120</b>	<b>31,120</b>	<b>-</b>	<b>-</b>	<b>-</b>
96900	<b>Total Operating Expenses</b>	<b>7,657,942</b>	-	<b>(1,624)</b>	<b>(1,624)</b>	<b>7,344,119</b>	<b>7,210,368</b>	<b>133,751</b>	<b>2,656,087</b>	<b>2,656,087</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(7,023,972)</b>	-	<b>1,624</b>	<b>1,624</b>	<b>(6,302,310)</b>	<b>(6,168,559)</b>	<b>(133,751)</b>	<b>(2,137,636)</b>	<b>(2,137,636)</b>
	<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	1,428	-			314,990	314,990		30,546	30,546
97300	Housing assistance payments	500	-			5,674	5,674		250	250
97400	Depreciation expense	118,212	-			3,646,149	3,646,149		299,111	299,111
90000	<b>Total Expenses</b>	<b>7,778,082</b>	-	<b>(1,624)</b>	<b>(1,624)</b>	<b>11,310,932</b>	<b>11,177,181</b>	<b>133,751</b>	<b>2,985,994</b>	<b>2,985,994</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>									
10091	Inter-project excess cash transfer in	-	500,000	500,000		2,500,000	2,500,000		-	-
10092	Inter-project excess cash transfer out	-	-	-		-	-		-	-
10093	Transfers between Programs and Projects - in	7,159,986	-	-	-	8,673,757	8,673,757	-	1,726,533	1,726,533
10100	<b>Total other financing sources (uses)</b>	<b>7,159,986</b>	-	<b>500,000</b>	<b>500,000</b>	<b>11,173,757</b>	<b>11,173,757</b>	<b>-</b>	<b>1,726,533</b>	<b>1,726,533</b>
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 15,874</b>	<b>\$ -</b>	<b>\$ 501,624</b>	<b>\$ 501,624</b>	<b>\$ -</b>	<b>\$ 904,634</b>	<b>\$ 1,038,385</b>	<b>\$ (133,751)</b>	<b>\$ (741,010)</b>
	<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments		44			313,506			4,248	
11030	Beginning Equity		6,936,399			35,501,075			4,611,551	
11040	Prior Period Adjustments, Equity Transfers, and Correction		-			-			-	
11190	Unit Months Available					4,238			1,452	
11210	Unit Months Leased					3,671			1,335	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
	<b>REVENUE:</b>										
70300	Net tenant rental revenue		\$ 51,013	51,013		\$ 540,139	540,139		\$ 591,923	591,923	
70400	Tenant revenue - other		243	243		-	-		-	-	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>51,256</b>	<b>51,256</b>	-	<b>540,139</b>	<b>540,139</b>	-	<b>591,923</b>	<b>591,923</b>	-
70800	Intergovernmental Capital Contributions (HUD)		-	-		-	-		-	-	
71100	Investment income - unrestricted		11,114	11,114		-	-		-	-	
71500	Other revenue		202	202		-	-		-	-	
71600	Gain or loss on sale of capital assets		-	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	-	<b>62,572</b>	<b>62,572</b>	-	<b>540,139</b>	<b>540,139</b>	-	<b>591,923</b>	<b>591,923</b>	-
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries		1,315	1,315		-	-		-	-	
91200	Auditing fees		27	27		-	-		-	-	
91500	Employee benefit contributions - administrative		28,584	28,584		-	-		-	-	
91600	Office Expenses	-	62	62	-	52	52	-	15	15	-
91700	Legal Expense		-	-		-	-		-	-	
91800	Travel		-	-		-	-		-	-	
91810	Allocated Overhead		54,598	54,598		-	-		-	-	
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>84,586</b>	<b>84,586</b>	-	<b>52</b>	<b>52</b>	-	<b>15</b>	<b>15</b>	-
	<b>Tenant Services</b>										
92400	Tenant services - other		14,352	14,352		-	-		-	-	
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>14,352</b>	<b>14,352</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	-
	<b>Utilities:</b>										
93100	Water		15	15		-	-		-	-	
93200	Electricity		259	259		-	-		-	-	
93300	Gas		145	145		-	-		-	-	
93500	Labor		-	-		-	-		-	-	
93700	Employee benefit contributions - utilities		-	-		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	-	<b>419</b>	<b>419</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	-
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor		-	-		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other		85	85		-	-		-	-	
94300	Ordinary Maintenance and Operations Contracts	-	217,529	217,529	-	-	-	-	-	-	-
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-	-	
<b>94000</b>	<b>Total Maintenance</b>	-	<b>217,614</b>	<b>217,614</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	-
	<b>Protective Services:</b>										
95200	Protective services - other contract costs		1,371	1,371		-	-		-	-	
95300	Protective services - other		-	-		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	-	<b>1,371</b>	<b>1,371</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002098000	Operating Fund Program	Capital Fund Program	IL002099000	Operating Fund Program	Capital Fund Program	IL002100000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>										
96110	Property Insurance	-	-	-	-	-	-	-	-	-
96120	Liability Insurance	(4,796)	(4,796)	-	-	-	-	-	-	-
96130	Workmen's Compensation	-	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(4,796)</b>	<b>(4,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General:</b>										
96200	Other general expenses	386	386	-	-	-	-	-	-	-
96300	Payments in Lieu of Taxes	2,125	2,125	-	-	-	-	-	-	-
96400	Bad Debt - Tenant Rents	8,160	8,160	89,067	89,067	1,876	1,876	1,876	1,876	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>10,671</b>	<b>10,671</b>	<b>-</b>	<b>89,067</b>	<b>89,067</b>	<b>-</b>	<b>1,876</b>	<b>1,876</b>	<b>-</b>
<b>Interest and Amortization:</b>										
96720	Interest on Notes Payable (Short and Long Term)	46,331	46,331	-	-	-	-	-	-	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>46,331</b>	<b>46,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>370,548</b>	<b>370,548</b>	<b>-</b>	<b>89,119</b>	<b>89,119</b>	<b>-</b>	<b>1,891</b>	<b>1,891</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(307,976)</b>	<b>(307,976)</b>	<b>-</b>	<b>451,020</b>	<b>451,020</b>	<b>-</b>	<b>590,032</b>	<b>590,032</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>										
97100	Extraordinary maintenance	44	44	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	-	-	-	-	-
97400	Depreciation expense	82,923	82,923	92,944	92,944	124,264	124,264	124,264	124,264	-
<b>90000</b>	<b>Total Expenses</b>	<b>453,515</b>	<b>453,515</b>	<b>-</b>	<b>182,063</b>	<b>182,063</b>	<b>-</b>	<b>126,155</b>	<b>126,155</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10091	Inter-project excess cash transfer in	-	-	500,000	500,000	300,000	300,000	300,000	300,000	-
10092	Inter-project excess cash transfer out	(400,000)	(400,000)	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	246,747	246,747	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(153,253)</b>	<b>(153,253)</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (544,196)</b>	<b>\$ (544,196)</b>	<b>\$ -</b>	<b>\$ 858,076</b>	<b>\$ 858,076</b>	<b>\$ -</b>	<b>\$ 765,768</b>	<b>\$ 765,768</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments	50,501	-	-	-	-	-	-	-	-
11030	Beginning Equity	807,401	-	10,297,740	-	17,858,381	-	-	-	-
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	-	-	-	-	-	-	-	-
11190	Unit Months Available	216	-	709	-	1,128	-	-	-	-
11210	Unit Months Leased	212	-	624	-	1,106	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002101000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>			
70300	Net tenant rental revenue	\$ 53,184	53,184	
70400	Tenant revenue - other	216	216	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>53,400</b>	<b>53,400</b>	-
70800	Intergovernmental Capital Contributions (HUD)	-		
71100	Investment income - unrestricted	9,881	9,881	
71500	Other revenue	421	421	
71600	Gain or loss on sale of capital assets	-		
<b>70000</b>	<b>Total Revenue</b>	<b>63,702</b>	<b>63,702</b>	-
	<b>EXPENSES:</b>			
	<b>Administrative:</b>			
91100	Administrative salaries	30,197	30,197	
91200	Auditing fees	24	24	
91500	Employee benefit contributions - administrative	30,467	30,467	
91600	Office Expenses	5,846	5,846	-
91700	Legal Expense	-		
91800	Travel	-		
91810	Allocated Overhead	48,532	48,532	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>115,066</b>	<b>115,066</b>	-
	<b>Tenant Services</b>			
92400	Tenant services - other	12,758	12,758	
<b>92500</b>	<b>Total Tenant Services</b>	<b>12,758</b>	<b>12,758</b>	-
	<b>Utilities:</b>			
93100	Water	14	14	
93200	Electricity	707	707	
93300	Gas	129	129	
93500	Labor	-		
93700	Employee benefit contributions - utilities	11	11	
<b>93000</b>	<b>Total Utilities</b>	<b>861</b>	<b>861</b>	-
	<b>Maintenance:</b>			
94100	Ordinary maintenance and operations - labor	10,767	10,767	
94200	Ordinary maintenance and operations - materials and other	76	76	
94300	Ordinary Maintenance and Operations Contracts	164,775	164,775	-
94500	Employee benefit contribution - ordinary maintenance	2,077	2,077	
<b>94000</b>	<b>Total Maintenance</b>	<b>177,695</b>	<b>177,695</b>	-
	<b>Protective Services:</b>			
95200	Protective services - other contract costs	3,339	3,339	
95300	Protective services - other	-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>3,339</b>	<b>3,339</b>	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002101000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>			
96110	Property Insurance	4,587	4,587
96120	Liability Insurance	(2,272)	(2,272)
96130	Workmen's Compensation		
96140	All other Insurance	133	133
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>2,448</b>	<b>2,448</b>
<b>General:</b>			
96200	Other general expenses	1,806	1,806
96300	Payments in Lieu of Taxes	1,889	1,889
96400	Bad Debt - Tenant Rents	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>3,695</b>	<b>3,695</b>
<b>Interest and Amortization:</b>			
96720	Interest on Notes Payable (Short and Long Term)	-	-
96730	Amortization of Bond Issue Costs	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>315,862</b>	<b>315,862</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(252,160)</b>	<b>(252,160)</b>
<b>NONOPERATING EXPENSES</b>			
97100	Extraordinary maintenance	39	39
97300	Housing assistance payments	500	500
97400	Depreciation expense	88,887	88,887
<b>90000</b>	<b>Total Expenses</b>	<b>405,288</b>	<b>405,288</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>			
10091	Inter-project excess cash transfer in	400,000	400,000
10092	Inter-project excess cash transfer out	-	-
10093	Transfers between Programs and Projects - in	239,575	239,575
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>639,575</b>	<b>639,575</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 297,989</b>	<b>\$ 297,989</b>
<b>Memo Account Information (Unaudited)</b>			
11020	Required Annual Debt Principal Payments		
11030	Beginning Equity	1,496,507	
11040	Prior Period Adjustments, Equity Transfers, and Correction	-	
11190	Unit Months Available	192	
11210	Unit Months Leased	161	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	17,028,156	\$	200,707		200,707	\$	9,113
70400	Tenant revenue - other		103,305		890		890		-
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>17,131,461</b>		<b>201,597</b>		<b>201,597</b>		<b>9,113</b>
70610	Intergovernmental Capital Contributions		-		-		-		-
70710	Management Fee		-		-		-		-
70800	Other Government Grants		-		-		-		-
71100	Investment income - unrestricted		4,258,965		40,751		40,751		-
71500	Other revenue		427,866		739		739		-
71600	Gain or loss on sale of capital assets		8,866		-		-		-
<b>70000</b>	<b>Total Revenue</b>		<b>21,827,158</b>		<b>243,087</b>		<b>243,087</b>		<b>9,113</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		2,982,731		4,822		4,822		-
91200	Auditing fees		128,991		97		97		-
91500	Employee benefit contributions - administrative		9,414,282		104,804		104,804		-
91600	Office Expenses		3,532,772		230		230		-
91700	Legal Expense		649		-		-		-
91800	Travel		175,889		-		-		-
91810	Allocated Overhead		16,735,974		200,194		200,194		-
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>32,971,288</b>		<b>310,147</b>		<b>310,147</b>		-
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-		-		-		-
92300	Employee benefit contributions - tenant services		-		-		-		-
92400	Tenant services - other		4,562,436		52,627		52,627		-
<b>92500</b>	<b>Total Tenant Services</b>		<b>4,562,436</b>		<b>52,627</b>		<b>52,627</b>		-
	<b>Utilities:</b>								
93100	Water		3,599,026		56		56		-
93200	Electricity		1,010,123		950		950		-
93300	Gas		1,421,295		534		534		-
93500	Labor		11,052		-		-		-
93700	Employee benefit contributions - utilities		6,857		-		-		-
93800	Other utilities expense		-		-		-		-
<b>93000</b>	<b>Total Utilities</b>		<b>6,048,353</b>		<b>1,540</b>		<b>1,540</b>		-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		5,240,961		-		-		-
94200	Ordinary maintenance and operations - materials and other		608,515		312		312		-
94300	Ordinary Maintenance and Operations Contracts		22,976,370		833,445		833,445	(6,503)	(6,503)
94500	Employee benefit contribution - ordinary maintenance		1,612,934		-		-		-
<b>94000</b>	<b>Total Maintenance</b>		<b>30,438,780</b>		<b>833,757</b>		<b>833,757</b>	<b>(6,503)</b>	<b>(6,503)</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		2,395,327		5,026		5,026		-
95300	Protective services - other		301,380		-		-		-
<b>95000</b>	<b>Total Protective Services</b>		<b>2,696,707</b>		<b>5,026</b>		<b>5,026</b>		-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Sub-Totals	Projects	IL002104000	Operating Fund Program	Capital Fund Program	IL002105000	Operating Fund Program	Capital Fund Program
	<b>Insurance:</b>								
96110	Property Insurance		843,339	-			-	-	
96120	Liability Insurance		23,203,800	(17,587)	(17,587)		-	-	
96130	Workmen's Compensation		129,342				-	-	
96140	All other Insurance		672,906	-			-	-	
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>24,849,387</b>	<b>(17,587)</b>	<b>(17,587)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>General:</b>								
96200	Other general expenses		148,256	1,414	1,414		-	-	
96300	Payments in Lieu of Taxes		683,472	7,794	7,794		-	-	
96400	Bad Debt - Tenant Rents		1,094,064	-			-	-	
96500	Bad Debt - Mortgages		-	-			-	-	
<b>96000</b>	<b>Total Other General Expenses</b>		<b>1,925,792</b>	<b>9,208</b>	<b>9,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable		-	-			-	-	
96720	Interest on Notes Payable (Short and Long Term)		9,653,215	-			-	-	
96730	Amortization of Bond Issue Costs		(230,992)	-			-	-	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>9,422,223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>		<b>112,914,966</b>	<b>1,194,718</b>	<b>1,194,718</b>	<b>-</b>	<b>(6,503)</b>	<b>(6,503)</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(91,087,808)</b>	<b>(951,631)</b>	<b>(951,631)</b>	<b>-</b>	<b>15,616</b>	<b>15,616</b>	<b>-</b>
	<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance		656,504	161	161		-	-	
97300	Housing assistance payments		102,915	-			-	-	
97400	Depreciation expense		32,375,782	226,761	226,761		163,572	163,572	
<b>90000</b>	<b>Total Expenses</b>		<b>146,050,167</b>	<b>1,421,640</b>	<b>1,421,640</b>	<b>-</b>	<b>157,069</b>	<b>157,069</b>	<b>-</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		-	-			-	-	
10020	Operating transfer out		-	-			-	-	
10080	Special Items (Net Gain/Loss)		-	-			-	-	
10091	Inter-project excess cash transfer in		18,352,000	-	-		-	-	
10092	Inter-project excess cash transfer out		(14,102,000)	(3,200,000)	(3,200,000)		(600,000)	(600,000)	
10093	Transfers between Programs and Projects - in		98,091,122	937,408	937,408		-	-	
10094	Transfers between Programs and Projects - out		-	-			-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>102,341,122</b>	<b>(2,262,592)</b>	<b>(2,262,592)</b>	<b>-</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$</b>	<b>(21,881,887)</b>	<b>\$ (3,441,145)</b>	<b>\$ (3,441,145)</b>	<b>\$ -</b>	<b>\$ (747,956)</b>	<b>\$ (747,956)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments		9,848,624						
11030	Beginning Equity		630,024,972	8,593,560			5,730,963		
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-	-			-		
11190	Unit Months Available		64,247	792			165		
11210	Unit Months Leased		57,062	738			149		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
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		IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	-		\$	9,060	9,060	\$	55,678
70400	Tenant revenue - other		-			189	189		189
<b>70500</b>	<b>Total Tenant Revenue</b>		-	-		<b>9,249</b>	<b>9,249</b>	-	<b>55,867</b>
70610	Intergovernmental Capital Contributions		-			-			-
70710	Management Fee		-			-			-
70800	Other Government Grants		-			-			-
71100	Investment income - unrestricted		-			8,644	8,644		8,644
71500	Other revenue		-			156	156		156
71600	Gain or loss on sale of capital assets		-			-			-
<b>70000</b>	<b>Total Revenue</b>		-	-		<b>18,049</b>	<b>18,049</b>	-	<b>64,667</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		-			1,023	1,023		1,023
91200	Auditing fees		-			21	21		21
91500	Employee benefit contributions - administrative		-			22,230	22,230		22,230
91600	Office Expenses		-			52	52		79
91700	Legal Expense		-			-			-
91800	Travel		-			-			-
91810	Allocated Overhead		-			42,465	42,465		36,863
<b>91000</b>	<b>Total Operating-Administrative</b>		-	-		<b>65,791</b>	<b>65,791</b>	-	<b>60,216</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-			-			-
92400	Tenant services - other		-			11,163	11,163		11,163
<b>92500</b>	<b>Total Tenant Services</b>		-	-		<b>11,163</b>	<b>11,163</b>	-	<b>11,163</b>
	<b>Utilities:</b>								
93100	Water		-			12	12		12
93200	Electricity		-			201	201		201
93300	Gas		-			114	114		114
93500	Labor		-			-			-
93700	Employee benefit contributions - utilities		-			-			-
93800	Other utilities expense		-			-			-
<b>93000</b>	<b>Total Utilities</b>		-	-		<b>327</b>	<b>327</b>	-	<b>327</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-			-			-
94200	Ordinary maintenance and operations - materials and other		-			66	66		66
94300	Ordinary Maintenance and Operations Contracts		-			129,939	129,939		81,650
94500	Employee benefit contribution - ordinary maintenance		-			-			-
<b>94000</b>	<b>Total Maintenance</b>		-	-		<b>130,005</b>	<b>130,005</b>	-	<b>81,716</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		-			1,066	1,066		1,066
95300	Protective services - other		-			-			-
<b>95000</b>	<b>Total Protective Services</b>		-	-		<b>1,066</b>	<b>1,066</b>	-	<b>1,066</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002106000	Operating Fund Program	Capital Fund Program	IL002107000	Operating Fund Program	Capital Fund Program	IL002108000	Operating Fund Program
<b>Insurance:</b>								
96110 Property Insurance	-			-	-		-	-
96120 Liability Insurance	-			(3,731)	(3,731)		(3,731)	(3,731)
96130 Workmen's Compensation	-			-	-		-	-
96140 All other Insurance	-			-	-		-	-
<b>96100 Total Insurance Premiums</b>	-	-	-	<b>(3,731)</b>	<b>(3,731)</b>	-	<b>(3,731)</b>	<b>(3,731)</b>
<b>General:</b>								
96200 Other general expenses	-			300	300		300	300
96300 Payments in Lieu of Taxes	-			1,653	1,653		1,653	1,653
96400 Bad Debt - Tenant Rents	-			-	-		21,042	21,042
96500 Bad Debt - Mortgages	-			-	-		-	-
<b>96000 Total Other General Expenses</b>	-	-	-	<b>1,953</b>	<b>1,953</b>	-	<b>22,995</b>	<b>22,995</b>
<b>Interest and Amortization</b>								
96710 Interest of Mortgage (or Bonds) Payable	-			-	-		-	-
96720 Interest on Notes Payable (Short and Long Term)	-			-	-		40,162	40,162
96730 Amortization of Bond Issue Costs	-			-	-		-	-
<b>96700 Total Interest Expense and Amortization Cost</b>	-	-	-	<b>-</b>	<b>-</b>	-	<b>40,162</b>	<b>40,162</b>
<b>96900 Total Operating Expenses</b>	-	-	-	<b>206,574</b>	<b>206,574</b>	-	<b>213,914</b>	<b>213,914</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	-	-	-	<b>(188,525)</b>	<b>(188,525)</b>	-	<b>(149,247)</b>	<b>(149,247)</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance	-			34	34		34	34
97300 Housing assistance payments	-			-	-		-	-
97400 Depreciation expense	6,912	6,912		98,099	98,099		51,072	51,072
<b>90000 Total Expenses</b>	<b>6,912</b>	<b>6,912</b>	-	<b>304,707</b>	<b>304,707</b>	-	<b>265,020</b>	<b>265,020</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in	-			-	-		-	-
10020 Operating transfer out	-			-	-		-	-
10080 Special Items (Net Gain/Loss)	-			-	-		-	-
10091 Inter-project excess cash transfer in	-	-		900,000	900,000		800,000	800,000
10092 Inter-project excess cash transfer out	-	-		-	-		-	-
10093 Transfers between Programs and Projects - in	-			180,770	180,770		189,026	189,026
10094 Transfers between Programs and Projects - out	-			-	-		-	-
<b>10100 Total other financing sources (uses)</b>	-	-	-	<b>1,080,770</b>	<b>1,080,770</b>	-	<b>989,026</b>	<b>989,026</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (6,912)</b>	<b>\$ (6,912)</b>	<b>\$ -</b>	<b>\$ 794,112</b>	<b>\$ 794,112</b>	<b>\$ -</b>	<b>\$ 788,673</b>	<b>\$ 788,673</b>
<b>Memo Account Information (Unaudited)</b>								
11020 Required Annual Debt Principal Payments							41,562	
11030 Beginning Equity	169,906			4,891,430			677,695	
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-	
11190 Unit Months Available				170			168	
11210 Unit Months Leased				131			164	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	-		\$	-		\$	236,519
70400	Tenant revenue - other		539	539		-			873
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>539</b>	<b>539</b>	-	-	-	-	<b>237,392</b>
70610	Intergovernmental Capital Contributions		-			-			-
70710	Management Fee					-			-
70800	Other Government Grants		-			-			-
71100	Investment income - unrestricted		24,698	24,698		-			38,899
71500	Other revenue		448	448		-			706
71600	Gain or loss on sale of capital assets		-			11,757	11,757		-
<b>70000</b>	<b>Total Revenue</b>	-	<b>25,685</b>	<b>25,685</b>	-	<b>11,757</b>	<b>11,757</b>	-	<b>276,997</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		2,922	2,922		-			4,603
91200	Auditing fees		58	58		-			92
91500	Employee benefit contributions - administrative		63,521	63,521		-			100,042
91600	Office Expenses		153	153		-			215
91700	Legal Expense		-			-			-
91800	Travel		-			-			-
91810	Allocated Overhead		126,932	126,932		-			191,094
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>193,586</b>	<b>193,586</b>	-	-	-	-	<b>296,046</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-			-			-
92400	Tenant services - other		31,897	31,897		-			110,886
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>31,897</b>	<b>31,897</b>	-	-	-	-	<b>110,886</b>
	<b>Utilities:</b>								
93100	Water		34	34		-			53
93200	Electricity		576	576		(179)	(179)		906
93300	Gas		324	324		-			509
93500	Labor		-			-			-
93700	Employee benefit contributions - utilities		-			-			-
93800	Other utilities expense		-			-			-
<b>93000</b>	<b>Total Utilities</b>	-	<b>934</b>	<b>934</b>	-	<b>(179)</b>	<b>(179)</b>	-	<b>1,468</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-			-			-
94200	Ordinary maintenance and operations - materials and other		190	190		-			298
94300	Ordinary Maintenance and Operations Contracts		17,232	17,232		(76,879)	(76,879)		345,586
94500	Employee benefit contribution - ordinary maintenance		-			-			-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>17,422</b>	<b>17,422</b>	-	<b>(76,879)</b>	<b>(76,879)</b>	-	<b>345,884</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		3,047	3,047		-			4,798
95300	Protective services - other		-			-			-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>3,047</b>	<b>3,047</b>	-	-	-	-	<b>4,798</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002109000	Operating Fund Program	Capital Fund Program	IL002111111	Operating Fund Program	Capital Fund Program	IL002113000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(10,658)	(10,658)	-	-	-	-	(16,787)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(10,658)</b>	<b>(10,658)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,787)</b>
<b>General:</b>								
96200	Other general expenses	857	857	-	-	-	-	1,350
96300	Payments in Lieu of Taxes	4,724	4,724	-	-	-	-	7,439
96400	Bad Debt - Tenant Rents	34,720	34,720	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>40,301</b>	<b>40,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,789</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	106,069	106,069	36,834	36,834	-	-	170,010
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>106,069</b>	<b>106,069</b>	<b>-</b>	<b>36,834</b>	<b>36,834</b>	<b>-</b>	<b>170,010</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>382,598</b>	<b>382,598</b>	<b>-</b>	<b>(40,224)</b>	<b>(40,224)</b>	<b>-</b>	<b>921,094</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(356,913)</b>	<b>(356,913)</b>	<b>-</b>	<b>51,981</b>	<b>51,981</b>	<b>-</b>	<b>(644,097)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	98	98	-	-	-	-	154
97300	Housing assistance payments	1,000	1,000	-	-	-	-	4,500
97400	Depreciation expense	192,041	192,041	69,149	69,149	-	-	250,634
<b>90000</b>	<b>Total Expenses</b>	<b>575,737</b>	<b>575,737</b>	<b>-</b>	<b>28,925</b>	<b>28,925</b>	<b>-</b>	<b>1,176,382</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	2,000,000	2,000,000	-	-	-	-	-
10092	Inter-project excess cash transfer out	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	555,197	555,197	-	-	-	-	845,031
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>2,555,197</b>	<b>2,555,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>845,031</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 2,005,145</b>	<b>\$ -</b>	<b>\$ (17,168)</b>	<b>\$ (17,168)</b>	<b>\$ -</b>	<b>\$ (54,354)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	116,631		39,157				179,370
11030	Beginning Equity	(1,919,810)		19,286,114				4,070,686
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-				-
11190	Unit Months Available	2						756
11210	Unit Months Leased	1						723

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	236,519		\$ 98,516	98,516		\$ 41,835	41,835	
70400	Tenant revenue - other	873		297	297		1,399	1,399	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>237,392</b>	<b>-</b>	<b>98,813</b>	<b>98,813</b>	<b>-</b>	<b>43,234</b>	<b>43,234</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	38,899		13,584	13,584		16,671	16,671	
71500	Other revenue	706		247	247		303	303	
71600	Gain or loss on sale of capital assets			-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>276,997</b>	<b>-</b>	<b>112,644</b>	<b>112,644</b>	<b>-</b>	<b>60,208</b>	<b>60,208</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	4,603		1,607	1,607		1,973	1,973	
91200	Auditing fees	92		33	33		39	39	
91500	Employee benefit contributions - administrative	100,042		34,934	34,934		42,875	42,875	
91600	Office Expenses	215		90	90		87	87	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	191,094		66,731	66,731		81,897	81,897	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>296,046</b>	<b>-</b>	<b>103,395</b>	<b>103,395</b>	<b>-</b>	<b>126,871</b>	<b>126,871</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	110,886		38,722	38,722		21,528	21,528	
<b>92500</b>	<b>Total Tenant Services</b>	<b>110,886</b>	<b>-</b>	<b>38,722</b>	<b>38,722</b>	<b>-</b>	<b>21,528</b>	<b>21,528</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	53		18	18		23	23	
93200	Electricity	906		317	317		388	388	
93300	Gas	509		178	178		219	219	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
<b>93000</b>	<b>Total Utilities</b>	<b>1,468</b>	<b>-</b>	<b>513</b>	<b>513</b>	<b>-</b>	<b>630</b>	<b>630</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	298		104	104		128	128	
94300	Ordinary Maintenance and Operations Contracts	345,586		144,474	144,474		(9,075)	(9,075)	
94500	Employee benefit contribution - ordinary maintenance			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>345,884</b>	<b>-</b>	<b>144,578</b>	<b>144,578</b>	<b>-</b>	<b>(8,947)</b>	<b>(8,947)</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	4,798		1,676	1,676		2,056	2,056	
95300	Protective services - other			-			-		
<b>95000</b>	<b>Total Protective Services</b>	<b>4,798</b>	<b>-</b>	<b>1,676</b>	<b>1,676</b>	<b>-</b>	<b>2,056</b>	<b>2,056</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002114000	Operating Fund Program	Capital Fund Program	IL002115000	Operating Fund Program	Capital Fund Program
	<b>Insurance:</b>								
96110	Property Insurance	-		-	-		-	-	
96120	Liability Insurance	(16,787)		(5,862)	(5,862)		(7,195)	(7,195)	
96130	Workmen's Compensation	-		-	-		-	-	
96140	All other Insurance	-		-	-		-	-	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(16,787)</b>	<b>-</b>	<b>(5,862)</b>	<b>(5,862)</b>	<b>-</b>	<b>(7,195)</b>	<b>(7,195)</b>	<b>-</b>
	<b>General:</b>								
96200	Other general expenses	1,350		471	471		578	578	
96300	Payments in Lieu of Taxes	7,439		2,597	2,597		3,189	3,189	
96400	Bad Debt - Tenant Rents	-		-	-		-	-	
96500	Bad Debt - Mortgages	-		-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>8,789</b>	<b>-</b>	<b>3,068</b>	<b>3,068</b>	<b>-</b>	<b>3,767</b>	<b>3,767</b>	<b>-</b>
	<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-		-	-		-	-	
96720	Interest on Notes Payable (Short and Long Term)	170,010		73,492	73,492		73,915	73,915	
96730	Amortization of Bond Issue Costs	-		-	-		-	-	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>170,010</b>	<b>-</b>	<b>73,492</b>	<b>73,492</b>	<b>-</b>	<b>73,915</b>	<b>73,915</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>921,094</b>	<b>-</b>	<b>359,582</b>	<b>359,582</b>	<b>-</b>	<b>212,625</b>	<b>212,625</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(644,097)</b>	<b>-</b>	<b>(246,938)</b>	<b>(246,938)</b>	<b>-</b>	<b>(152,417)</b>	<b>(152,417)</b>	<b>-</b>
	<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	154		54	54		66	66	
97300	Housing assistance payments	4,500		-	-		-	-	
97400	Depreciation expense	250,634		71,875	71,875		103,699	103,699	
<b>90000</b>	<b>Total Expenses</b>	<b>1,176,382</b>	<b>-</b>	<b>431,511</b>	<b>431,511</b>	<b>-</b>	<b>316,390</b>	<b>316,390</b>	<b>-</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-		-	-		-	-	
10020	Operating transfer out	-		-	-		-	-	
10080	Special Items (Net Gain/Loss)	-		-	-		-	-	
10091	Inter-project excess cash transfer in	-		-	-		900,000	900,000	
10092	Inter-project excess cash transfer out	-		(500,000)	(500,000)		-	-	
10093	Transfers between Programs and Projects - in	845,031		294,675	294,675		359,470	359,470	
10094	Transfers between Programs and Projects - out	-		-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>845,031</b>	<b>-</b>	<b>(205,325)</b>	<b>(205,325)</b>	<b>-</b>	<b>1,259,470</b>	<b>1,259,470</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (54,354)</b>	<b>\$ -</b>	<b>\$ (524,192)</b>	<b>\$ (524,192)</b>	<b>\$ -</b>	<b>\$ 1,003,288</b>	<b>\$ 1,003,288</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments			69,860			78,153		
11030	Beginning Equity			6,993,363			2,117,979		
11040	Prior Period Adjustments, Equity Transfers, and Corrections			-			-		
11190	Unit Months Available			264			324		
11210	Unit Months Leased			263			285		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE		IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	15,258	15,258	\$	201,624	201,624	\$	105,766
70400	Tenant revenue - other		-			7,603	7,603		404
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>15,258</b>	<b>15,258</b>	-	<b>209,227</b>	<b>209,227</b>	-	<b>106,170</b>
70610	Intergovernmental Capital Contributions		-			-			-
70710	Management Fee		-			-			-
70800	Other Government Grants		-			-			-
71100	Investment income - unrestricted		-			33,343	33,343		18,523
71500	Other revenue		-			605	605		40,397
71600	Gain or loss on sale of capital assets		-			-			-
<b>70000</b>	<b>Total Revenue</b>		<b>15,258</b>	<b>15,258</b>	-	<b>243,175</b>	<b>243,175</b>	-	<b>165,090</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		-			3,945	3,945		2,192
91200	Auditing fees		-			79	79		44
91500	Employee benefit contributions - administrative		-			85,750	85,750		47,640
91600	Office Expenses		13	13		186	186		111
91700	Legal Expense		-			-			-
91800	Travel		-			-			-
91810	Allocated Overhead		-			163,795	163,795		90,997
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>13</b>	<b>13</b>	-	<b>253,755</b>	<b>253,755</b>	-	<b>140,984</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-			-			-
92300	Employee benefit contributions - tenant services		-			-			-
92400	Tenant services - other		-			43,060	43,060		23,921
<b>92500</b>	<b>Total Tenant Services</b>		-	-	-	<b>43,060</b>	<b>43,060</b>	-	<b>23,921</b>
	<b>Utilities:</b>								
93100	Water		-			46	46		26
93200	Electricity		-			777	777		432
93300	Gas		-			436	436		243
93500	Labor		-			-			-
93700	Employee benefit contributions - utilities		-			-			-
93800	Other utilities expense		-			-			-
<b>93000</b>	<b>Total Utilities</b>		-	-	-	<b>1,259</b>	<b>1,259</b>	-	<b>701</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-			-			-
94200	Ordinary maintenance and operations - materials and other		-			256	256		142
94300	Ordinary Maintenance and Operations Contracts		47,177	47,177		266,331	266,331		(533,054)
94500	Employee benefit contribution - ordinary maintenance		-			-			-
<b>94000</b>	<b>Total Maintenance</b>		<b>47,177</b>	<b>47,177</b>	-	<b>266,587</b>	<b>266,587</b>	-	<b>(532,912)</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		-			4,113	4,113		2,284
95300	Protective services - other		-			-			-
<b>95000</b>	<b>Total Protective Services</b>		-	-	-	<b>4,113</b>	<b>4,113</b>	-	<b>2,284</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002116000	Operating Fund Program	Capital Fund Program	IL002117000	Operating Fund Program	Capital Fund Program	IL002119000	Operating Fund Program
<b>Insurance:</b>									
96110	Property Insurance	-	-	-	-	-	-	-	-
96120	Liability Insurance	-	-	-	(14,389)	(14,389)	-	(7,994)	(7,994)
96130	Workmen's Compensation	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	-	<b>(14,389)</b>	<b>(14,389)</b>	-	<b>(7,994)</b>	<b>(7,994)</b>
<b>General:</b>									
96200	Other general expenses	38	38	-	1,157	1,157	-	643	643
96300	Payments in Lieu of Taxes	-	-	-	6,376	6,376	-	3,542	3,542
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	2,564	2,564
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>38</b>	<b>38</b>	-	<b>7,533</b>	<b>7,533</b>	-	<b>6,749</b>	<b>6,749</b>
<b>Interest and Amortization</b>									
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-	-	146,240	146,240	-	86,787	86,787
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	<b>146,240</b>	<b>146,240</b>	-	<b>86,787</b>	<b>86,787</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>47,228</b>	<b>47,228</b>	-	<b>708,158</b>	<b>708,158</b>	-	<b>(279,480)</b>	<b>(279,480)</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(31,970)</b>	<b>(31,970)</b>	-	<b>(464,983)</b>	<b>(464,983)</b>	-	<b>444,570</b>	<b>444,570</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	-	-	-	132	132	-	73	73
97300	Housing assistance payments	-	-	-	-	-	-	2,500	2,500
97400	Depreciation expense	-	-	-	201,993	201,993	-	211,283	211,283
<b>90000</b>	<b>Total Expenses</b>	<b>47,228</b>	<b>47,228</b>	-	<b>910,283</b>	<b>910,283</b>	-	<b>(65,624)</b>	<b>(65,624)</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	-	-	-	-	-	-	-	-
10092	Inter-project excess cash transfer out	(1,000,000)	(1,000,000)	-	-	-	-	(1,100,000)	(1,100,000)
10093	Transfers between Programs and Projects - in	-	-	-	689,209	689,209	-	407,682	407,682
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	-	<b>689,209</b>	<b>689,209</b>	-	<b>(692,318)</b>	<b>(692,318)</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,031,970)</b>	<b>\$ (1,031,970)</b>	<b>\$ -</b>	<b>\$ 22,101</b>	<b>\$ 22,101</b>	<b>\$ -</b>	<b>\$ (461,604)</b>	<b>\$ (461,604)</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments	-	-	-	154,126	-	-	90,199	-
11030	Beginning Equity	17,315,967	-	-	267,018	-	-	4,957,904	-
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-	-	-	-
11190	Unit Months Available	297	-	-	648	-	-	360	-
11210	Unit Months Leased	286	-	-	543	-	-	344	-

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FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE		Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	245,001	245,001	\$	70,054	70,054	\$	164,517
70400	Tenant revenue - other		768	768		458	458		512
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>245,769</b>	<b>245,769</b>	-	<b>70,512</b>	<b>70,512</b>	-	<b>165,029</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70710	Management Fee		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		35,194	35,194		20,995	20,995		23,463
71500	Other revenue		639	639		381	381		425
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	-	<b>281,602</b>	<b>281,602</b>	-	<b>91,888</b>	<b>91,888</b>	-	<b>188,917</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		4,164	4,164		2,484	2,484		2,776
91200	Auditing fees		84	84		49	49		55
91500	Employee benefit contributions - administrative		90,514	90,514		53,990	53,990		60,343
91600	Office Expenses		495	495		114	114		140
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		-	-		-
91810	Allocated Overhead		172,895	172,895		103,130	103,130		115,263
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>268,152</b>	<b>268,152</b>	-	<b>159,767</b>	<b>159,767</b>	-	<b>178,577</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		45,453	45,453		27,112	27,112		30,303
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>45,453</b>	<b>45,453</b>	-	<b>27,112</b>	<b>27,112</b>	-	<b>30,303</b>
	<b>Utilities:</b>								
93100	Water		49	49		29	29		32
93200	Electricity		820	820		490	490		547
93300	Gas		460	460		275	275		308
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>1,329</b>	<b>1,329</b>	-	<b>794</b>	<b>794</b>	-	<b>887</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		270	270		161	161		180
94300	Ordinary Maintenance and Operations Contracts		233,343	233,343		(162,844)	(162,844)		177,177
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>233,613</b>	<b>233,613</b>	-	<b>(162,683)</b>	<b>(162,683)</b>	-	<b>177,357</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		4,342	4,342		2,590	2,590		2,895
95300	Protective services - other		-	-		-	-		-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>4,342</b>	<b>4,342</b>	-	<b>2,590</b>	<b>2,590</b>	-	<b>2,895</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002120000	Operating Fund Program	Capital Fund Program	IL002121000	Operating Fund Program	Capital Fund Program	IL002122000
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(15,189)	(15,189)	(9,060)	(9,060)	(10,126)		(10,126)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(15,189)</b>	<b>(15,189)</b>	<b>(9,060)</b>	<b>(9,060)</b>	<b>(10,126)</b>	<b>-</b>	<b>(10,126)</b>
<b>General:</b>								
96200	Other general expenses	1,221	1,221	739	739	814		814
96300	Payments in Lieu of Taxes	6,731	6,731	4,015	4,015	4,487		4,487
96400	Bad Debt - Tenant Rents	-	-	-	-	3,286		3,286
96500	Bad Debt - Mortgages	-	-	-	-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>7,952</b>	<b>7,952</b>	<b>4,754</b>	<b>4,754</b>	<b>8,587</b>	<b>-</b>	<b>8,587</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-		-
96720	Interest on Notes Payable (Short and Long Term)	159,357	159,357	232,164	232,164	109,454		109,454
96730	Amortization of Bond Issue Costs	-	-	-	-	-		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>159,357</b>	<b>159,357</b>	<b>232,164</b>	<b>232,164</b>	<b>109,454</b>	<b>-</b>	<b>109,454</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>705,009</b>	<b>705,009</b>	<b>255,438</b>	<b>255,438</b>	<b>497,934</b>	<b>-</b>	<b>497,934</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(423,407)</b>	<b>(423,407)</b>	<b>(163,550)</b>	<b>(163,550)</b>	<b>(309,017)</b>	<b>-</b>	<b>(309,017)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	139	139	83	83	93		93
97300	Housing assistance payments	-	-	-	-	-		-
97400	Depreciation expense	204,561	204,561	259,454	259,454	158,313		158,313
<b>90000</b>	<b>Total Expenses</b>	<b>909,709</b>	<b>909,709</b>	<b>514,975</b>	<b>514,975</b>	<b>656,340</b>	<b>-</b>	<b>656,340</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-		-
10020	Operating transfer out	-	-	-	-	-		-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-		-
10091	Inter-project excess cash transfer in	-	-	-	-	-		-
10092	Inter-project excess cash transfer out	(240,000)	(240,000)	-	-	-		-
10093	Transfers between Programs and Projects - in	731,792	731,792	439,846	439,846	514,467		514,467
10094	Transfers between Programs and Projects - out	-	-	-	-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>491,792</b>	<b>491,792</b>	<b>439,846</b>	<b>439,846</b>	<b>514,467</b>	<b>-</b>	<b>514,467</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (136,315)</b>	<b>\$ (136,315)</b>	<b>\$ 16,759</b>	<b>\$ 16,759</b>	<b>\$ 47,044</b>	<b>\$ -</b>	<b>\$ 47,044</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	165,268		247,341		113,151		113,151
11030	Beginning Equity	1,151,405		(804,920)		1,105,598		1,105,598
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-		-
11190	Unit Months Available	684		408		456		456
11210	Unit Months Leased	503		384		435		435

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COMBINING SCHEDULE OF PROGRAMS AS OF  
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		Operating Fund Program	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program
FDS LINE	REVENUE:								
70300	Net tenant rental revenue	164,517	\$	29,177	29,177	\$	94,418	94,418	
70400	Tenant revenue - other	512		189	189		728	728	
70500	Total Tenant Revenue	165,029	-	29,366	29,366	-	95,146	95,146	-
70610	Intergovnmntal Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	23,463		8,644	8,644		33,343	33,343	
71500	Other revenue	425		156	156		605	605	
71600	Gain or loss on sale of capital assets			-			-		
70000	Total Revenue	188,917	-	38,166	38,166	-	129,094	129,094	-
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	2,776		1,023	1,023		3,945	3,945	
91200	Auditing fees	55		21	21		79	79	
91500	Employee benefit contributions - administrative	60,343		22,230	22,230		85,750	85,750	
91600	Office Expenses	140		54	54		211	211	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	115,263		42,465	42,465		163,795	163,795	
91000	Total Operating-Administrative	178,577	-	65,793	65,793	-	253,780	253,780	-
	Tenant Services:								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	30,303		11,163	11,163		43,060	43,060	
92500	Total Tenant Services	30,303	-	11,163	11,163	-	43,060	43,060	-
	Utilities:								
93100	Water	32		12	12		46	46	
93200	Electricity	547		201	201		777	777	
93300	Gas	308		114	114		436	436	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
93000	Total Utilities	887	-	327	327	-	1,259	1,259	-
	Maintenance:								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	180		66	66		256	256	
94300	Ordinary Maintenance and Operations Contracts	177,177		9,150	9,150		206,580	206,580	
94500	Employee benefit contribution - ordinary maintenance			-			-		
94000	Total Maintenance	177,357	-	9,216	9,216	-	206,836	206,836	-
	Protective Services:								
95200	Protective services - other contract costs	2,895		1,066	1,066		4,113	4,113	
95300	Protective services - other			-			-		
95000	Total Protective Services	2,895	-	1,066	1,066	-	4,113	4,113	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002124000	Operating Fund Program	Capital Fund Program	IL002125000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(10,126)	(3,731)	(3,731)	-	(14,389)	(14,389)	-
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(10,126)</b>	<b>-</b>	<b>(3,731)</b>	<b>(3,731)</b>	<b>-</b>	<b>(14,389)</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	814	300	300	-	1,157	1,157	-
96300	Payments in Lieu of Taxes	4,487	1,653	1,653	-	6,376	6,376	-
96400	Bad Debt - Tenant Rents	3,286	-	-	-	16,390	16,390	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>8,587</b>	<b>-</b>	<b>1,953</b>	<b>1,953</b>	<b>-</b>	<b>23,923</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	109,454	39,087	39,087	-	161,364	161,364	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>109,454</b>	<b>-</b>	<b>39,087</b>	<b>39,087</b>	<b>-</b>	<b>161,364</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>497,934</b>	<b>-</b>	<b>124,874</b>	<b>124,874</b>	<b>-</b>	<b>679,946</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(309,017)</b>	<b>-</b>	<b>(86,708)</b>	<b>(86,708)</b>	<b>-</b>	<b>(550,852)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	93	34	34	-	132	132	-
97300	Housing assistance payments	-	-	-	-	1,500	1,500	-
97400	Depreciation expense	158,313	47,308	47,308	-	230,256	230,256	-
<b>90000</b>	<b>Total Expenses</b>	<b>656,340</b>	<b>-</b>	<b>172,216</b>	<b>172,216</b>	<b>-</b>	<b>911,834</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	-	500,000	500,000	-	-	-	-
10092	Inter-project excess cash transfer out	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	514,467	187,574	187,574	-	731,619	731,619	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>514,467</b>	<b>-</b>	<b>687,574</b>	<b>687,574</b>	<b>-</b>	<b>731,619</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 47,044</b>	<b>\$ -</b>	<b>\$ 553,524</b>	<b>\$ 553,524</b>	<b>\$ -</b>	<b>\$ (51,121)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	-	40,023	-	-	164,701	-	-
11030	Beginning Equity	-	1,867,355	-	-	19,875,232	-	-
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-	-	-
11190	Unit Months Available	-	168	-	-	648	-	-
11210	Unit Months Leased	-	143	-	-	551	-	-

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COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	IL002126000		Operating Fund Program	Capital Fund Program	IL002127000		Operating Fund Program	Capital Fund Program	IL002128000		Operating Fund Program
70300	Net tenant rental revenue	\$	422,580	422,580		\$	236,968	236,968		\$	181,588	181,588
70400	Tenant revenue - other		970	970			1,119	1,119			633	633
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>423,550</b>	<b>423,550</b>	-		<b>238,087</b>	<b>238,087</b>	-		<b>182,221</b>	<b>182,221</b>
70610	Intergovernmental Capital Contributions		-	-			-	-			-	-
70710	Management Fee		-	-			-	-			-	-
70800	Other Government Grants		-	-			-	-			-	-
71100	Investment income - unrestricted		44,455	44,455			51,249	51,249			29,020	29,020
71500	Other revenue		806	806			930	930			526	526
71600	Gain or loss on sale of capital assets		-	-			-	-			-	-
<b>70000</b>	<b>Total Revenue</b>		<b>468,811</b>	<b>468,811</b>	-		<b>290,266</b>	<b>290,266</b>	-		<b>211,767</b>	<b>211,767</b>
<b>EXPENSES:</b>												
<b>Administrative:</b>												
91100	Administrative salaries		60,373	60,373			6,064	6,064			3,434	3,434
91200	Auditing fees		106	106			121	121			69	69
91500	Employee benefit contributions - administrative		131,974	131,974			131,802	131,802			74,635	74,635
91600	Office Expenses		1,693	1,693			297	297			160	160
91700	Legal Expense		-	-			-	-			-	-
91800	Travel		69	69			-	-			-	-
91810	Allocated Overhead		218,393	218,393			251,759	251,759			142,562	142,562
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>412,608</b>	<b>412,608</b>	-		<b>390,043</b>	<b>390,043</b>	-		<b>220,860</b>	<b>220,860</b>
<b>Tenant Services:</b>												
92100	Tenant services - salaries		-	-			-	-			-	-
92300	Employee benefit contributions - tenant services		-	-			-	-			-	-
92400	Tenant services - other		59,183	59,183			66,184	66,184			37,477	37,477
<b>92500</b>	<b>Total Tenant Services</b>		<b>59,183</b>	<b>59,183</b>	-		<b>66,184</b>	<b>66,184</b>	-		<b>37,477</b>	<b>37,477</b>
<b>Utilities:</b>												
93100	Water		61	61			70	70			40	40
93200	Electricity		1,036	1,036			1,195	1,195			677	677
93300	Gas		582	582			671	671			380	380
93500	Labor		-	-			-	-			-	-
93700	Employee benefit contributions - utilities		-	-			-	-			-	-
93800	Other utilities expense		-	-			-	-			-	-
<b>93000</b>	<b>Total Utilities</b>		<b>1,679</b>	<b>1,679</b>	-		<b>1,936</b>	<b>1,936</b>	-		<b>1,097</b>	<b>1,097</b>
<b>Maintenance:</b>												
94100	Ordinary maintenance and operations - labor		-	-			-	-			-	-
94200	Ordinary maintenance and operations - materials and other		341	341			393	393			223	223
94300	Ordinary Maintenance and Operations Contracts		569,027	569,027			383,204	383,204			132,001	132,001
94500	Employee benefit contribution - ordinary maintenance		-	-			-	-			-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>569,368</b>	<b>569,368</b>	-		<b>383,597</b>	<b>383,597</b>	-		<b>132,224</b>	<b>132,224</b>
<b>Protective Services:</b>												
95200	Protective services - other contract costs		5,484	5,484			6,322	6,322			3,580	3,580
95300	Protective services - other		-	-			-	-			-	-
<b>95000</b>	<b>Total Protective Services</b>		<b>5,484</b>	<b>5,484</b>	-		<b>6,322</b>	<b>6,322</b>	-		<b>3,580</b>	<b>3,580</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002126000	Operating Fund Program	Capital Fund Program	IL002127000	Operating Fund Program	Capital Fund Program	IL002128000	Operating Fund Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(19,185)	(19,185)	(22,117)	(22,117)	-	(12,524)	(12,524)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(19,185)</b>	<b>(19,185)</b>	<b>-</b>	<b>(22,117)</b>	<b>-</b>	<b>(12,524)</b>	<b>(12,524)</b>
<b>General:</b>								
96200	Other general expenses	1,669	1,669	1,778	1,778	-	1,007	1,007
96300	Payments in Lieu of Taxes	8,502	8,502	9,801	9,801	-	5,550	5,550
96400	Bad Debt - Tenant Rents	30,739	30,739	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>40,910</b>	<b>40,910</b>	<b>-</b>	<b>11,579</b>	<b>-</b>	<b>6,557</b>	<b>6,557</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	209,473	209,473	241,945	241,945	-	166,888	166,888
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>209,473</b>	<b>209,473</b>	<b>-</b>	<b>241,945</b>	<b>-</b>	<b>166,888</b>	<b>166,888</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,279,520</b>	<b>1,279,520</b>	<b>-</b>	<b>1,079,489</b>	<b>-</b>	<b>556,159</b>	<b>556,159</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(810,709)</b>	<b>(810,709)</b>	<b>-</b>	<b>(789,223)</b>	<b>-</b>	<b>(344,392)</b>	<b>(344,392)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	176	176	203	203	-	115	115
97300	Housing assistance payments	2,500	2,500	3,450	3,450	-	-	-
97400	Depreciation expense	283,659	283,659	215,771	215,771	-	177,256	177,256
<b>90000</b>	<b>Total Expenses</b>	<b>1,565,855</b>	<b>1,565,855</b>	<b>-</b>	<b>1,298,913</b>	<b>-</b>	<b>733,530</b>	<b>733,530</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	-	-	-	-	-	-	-
10092	Inter-project excess cash transfer out	-	-	(210,000)	(210,000)	-	(580,000)	(580,000)
10093	Transfers between Programs and Projects - in	7,502,435	7,502,435	1,107,022	1,107,022	-	635,822	635,822
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>7,502,435</b>	<b>7,502,435</b>	<b>-</b>	<b>897,022</b>	<b>-</b>	<b>55,822</b>	<b>55,822</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 6,405,391</b>	<b>\$ 6,405,391</b>	<b>\$ -</b>	<b>\$ (111,625)</b>	<b>\$ -</b>	<b>\$ (465,941)</b>	<b>\$ (465,941)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	212,903		249,053			158,642	
11030	Beginning Equity	795,330		(1,085,021)			10,320,215	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-						
11190	Unit Months Available	864		993			564	
11210	Unit Months Leased	854		907			535	

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FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE		Capital Fund Program	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	184,939	184,939	\$	151,772	151,772	\$	210,935
70400	Tenant revenue - other		849	849		472	472		944
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>185,788</b>	<b>185,788</b>	-	<b>152,244</b>	<b>152,244</b>	-	<b>211,879</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70710	Management Fee		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		38,899	38,899		21,610	21,610		43,221
71500	Other revenue		706	706		392	392		784
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	-	<b>225,393</b>	<b>225,393</b>	-	<b>174,246</b>	<b>174,246</b>	-	<b>255,884</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		4,603	4,603		2,557	2,557		5,114
91200	Auditing fees		92	92		51	51		103
91500	Employee benefit contributions - administrative		100,042	100,042		55,578	55,578		111,160
91600	Office Expenses		217	217		175	175		235
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		-	-		-
91810	Allocated Overhead		191,094	191,094		106,163	106,163		212,327
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>296,048</b>	<b>296,048</b>	-	<b>164,524</b>	<b>164,524</b>	-	<b>328,939</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		110,886	110,886		27,909	27,909		55,818
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>110,886</b>	<b>110,886</b>	-	<b>27,909</b>	<b>27,909</b>	-	<b>55,818</b>
	<b>Utilities:</b>								
93100	Water		53	53		30	30		60
93200	Electricity		906	906		504	504		1,007
93300	Gas		509	509		283	283		566
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>1,468</b>	<b>1,468</b>	-	<b>817</b>	<b>817</b>	-	<b>1,633</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		298	298		166	166		331
94300	Ordinary Maintenance and Operations Contracts		287,388	287,388		200,653	200,653		278,619
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>287,686</b>	<b>287,686</b>	-	<b>200,819</b>	<b>200,819</b>	-	<b>278,950</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		4,798	4,798		2,666	2,666		5,332
95300	Protective services - other		-	-		-	-		-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>4,798</b>	<b>4,798</b>	-	<b>2,666</b>	<b>2,666</b>	-	<b>5,332</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002130000	Operating Fund Program	Capital Fund Program	IL002131000	Operating Fund Program	Capital Fund Program	IL002132000
<b>Insurance:</b>								
96110	Property Insurance	-			-			-
96120	Liability Insurance	(16,787)	(16,787)		(9,326)	(9,326)		(18,653)
96130	Workmen's Compensation	-			-			-
96140	All other Insurance	-			-			-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(16,787)</b>	<b>(16,787)</b>	<b>-</b>	<b>(9,326)</b>	<b>(9,326)</b>	<b>-</b>	<b>(18,653)</b>
<b>General:</b>								
96200	Other general expenses	1,350	1,350		750	750		1,500
96300	Payments in Lieu of Taxes	7,439	7,439		4,133	4,133		8,266
96400	Bad Debt - Tenant Rents	-			25,969	25,969		-
96500	Bad Debt - Mortgages	-			-			-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>8,789</b>	<b>8,789</b>	<b>-</b>	<b>30,852</b>	<b>30,852</b>	<b>-</b>	<b>9,766</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-			-			-
96720	Interest on Notes Payable (Short and Long Term)	172,697	172,697		104,551	104,551		207,901
96730	Amortization of Bond Issue Costs	-			-			-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>172,697</b>	<b>172,697</b>	<b>-</b>	<b>104,551</b>	<b>104,551</b>	<b>-</b>	<b>207,901</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>865,585</b>	<b>865,585</b>	<b>-</b>	<b>522,812</b>	<b>522,812</b>	<b>-</b>	<b>869,686</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(640,192)</b>	<b>(640,192)</b>	<b>-</b>	<b>(348,566)</b>	<b>(348,566)</b>	<b>-</b>	<b>(613,802)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	154	154		86	86		171
97300	Housing assistance payments	2,250	2,250		-			-
97400	Depreciation expense	242,459	242,459		119,029	119,029		271,949
<b>90000</b>	<b>Total Expenses</b>	<b>1,110,448</b>	<b>1,110,448</b>	<b>-</b>	<b>641,927</b>	<b>641,927</b>	<b>-</b>	<b>1,141,806</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-			-			-
10020	Operating transfer out	-			-			-
10080	Special Items (Net Gain/Loss)	-			-			-
10091	Inter-project excess cash transfer in	-	-		-	-		-
10092	Inter-project excess cash transfer out	(1,000,000)	(1,000,000)		-	-		-
10093	Transfers between Programs and Projects - in	846,593	846,593		467,318	467,318		933,474
10094	Transfers between Programs and Projects - out	-			-			-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(153,407)</b>	<b>(153,407)</b>	<b>-</b>	<b>467,318</b>	<b>467,318</b>	<b>-</b>	<b>933,474</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,038,462)</b>	<b>\$ (1,038,462)</b>	<b>\$ -</b>	<b>\$ (363)</b>	<b>\$ (363)</b>	<b>\$ -</b>	<b>47,552</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	180,256			105,483			212,650
11030	Beginning Equity	3,343,817			3,575,471			2,352,923
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-
11190	Unit Months Available	756			420			840
11210	Unit Months Leased	717			410			771

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	210,935	\$	413,897	413,897	\$	374,216	374,216	
70400	Tenant revenue - other	944		1,617	1,617		2,049	2,049	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>211,879</b>	<b>-</b>	<b>415,514</b>	<b>415,514</b>	<b>-</b>	<b>376,265</b>	<b>376,265</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	43,221		329,675	329,675		93,852	93,852	
71500	Other revenue	784		1,344	1,344		1,702	1,702	
71600	Gain or loss on sale of capital assets			-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>255,884</b>	<b>-</b>	<b>746,533</b>	<b>746,533</b>	<b>-</b>	<b>471,819</b>	<b>471,819</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	5,114		8,767	8,767		11,105	11,105	
91200	Auditing fees	103		176	176		222	222	
91500	Employee benefit contributions - administrative	111,160		190,554	190,554		241,371	241,371	
91600	Office Expenses	235		506	506		515	515	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	212,327		363,989	363,989		461,052	461,052	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>328,939</b>	<b>-</b>	<b>563,992</b>	<b>563,992</b>	<b>-</b>	<b>714,265</b>	<b>714,265</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	55,818		95,690	95,690		121,205	121,205	
<b>92500</b>	<b>Total Tenant Services</b>	<b>55,818</b>	<b>-</b>	<b>95,690</b>	<b>95,690</b>	<b>-</b>	<b>121,205</b>	<b>121,205</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	60		102	102		130	130	
93200	Electricity	1,007		1,727	1,727		2,187	2,187	
93300	Gas	566		970	970		1,229	1,229	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
<b>93000</b>	<b>Total Utilities</b>	<b>1,633</b>	<b>-</b>	<b>2,799</b>	<b>2,799</b>	<b>-</b>	<b>3,546</b>	<b>3,546</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	331		569	569		720	720	
94300	Ordinary Maintenance and Operations Contracts	278,619		543,558	543,558		771,412	771,412	
94500	Employee benefit contribution - ordinary maintenance			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>278,950</b>	<b>-</b>	<b>544,127</b>	<b>544,127</b>	<b>-</b>	<b>772,132</b>	<b>772,132</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	5,332		9,140	9,140		11,577	11,577	
95300	Protective services - other			-			-		
<b>95000</b>	<b>Total Protective Services</b>	<b>5,332</b>	<b>-</b>	<b>9,140</b>	<b>9,140</b>	<b>-</b>	<b>11,577</b>	<b>11,577</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002133000	Operating Fund Program	Capital Fund Program	IL002134000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110	Property Insurance		-			-		
96120	Liability Insurance	(18,653)	(31,976)	(31,976)		(40,503)	(40,503)	
96130	Workmen's Compensation		-			-		
96140	All other Insurance		-			-		
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(18,653)</b>	<b>-</b>	<b>(31,976)</b>	<b>(31,976)</b>	<b>-</b>	<b>(40,503)</b>	<b>(40,503)</b>
<b>General:</b>								
96200	Other general expenses	1,500	2,571	2,571		3,257	3,257	
96300	Payments in Lieu of Taxes	8,266	14,170	14,170		17,949	17,949	
96400	Bad Debt - Tenant Rents		-			12,886	12,886	
96500	Bad Debt - Mortgages		-			-		
<b>96000</b>	<b>Total Other General Expenses</b>	<b>9,766</b>	<b>-</b>	<b>16,741</b>	<b>16,741</b>	<b>-</b>	<b>34,092</b>	<b>34,092</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable		-			-		
96720	Interest on Notes Payable (Short and Long Term)	207,901	364,010	364,010		494,328	494,328	
96730	Amortization of Bond Issue Costs		-			-		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>207,901</b>	<b>-</b>	<b>364,010</b>	<b>364,010</b>	<b>-</b>	<b>494,328</b>	<b>494,328</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>869,686</b>	<b>-</b>	<b>1,564,523</b>	<b>1,564,523</b>	<b>-</b>	<b>2,110,642</b>	<b>2,110,642</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(613,802)</b>	<b>-</b>	<b>(817,990)</b>	<b>(817,990)</b>	<b>-</b>	<b>(1,638,823)</b>	<b>(1,638,823)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	171	293	293		372	372	
97300	Housing assistance payments		-			2,250	2,250	
97400	Depreciation expense	271,949	499,624	499,624		525,763	525,763	
<b>90000</b>	<b>Total Expenses</b>	<b>1,141,806</b>	<b>-</b>	<b>2,064,440</b>	<b>2,064,440</b>	<b>-</b>	<b>2,639,027</b>	<b>2,639,027</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		-			-		
10020	Operating transfer out		-			-		
10080	Special Items (Net Gain/Loss)		-			-		
10091	Inter-project excess cash transfer in	-	-	-		-	-	
10092	Inter-project excess cash transfer out	-	(370,000)	(370,000)		(500,000)	(500,000)	
10093	Transfers between Programs and Projects - in	933,474	1,605,929	1,605,929		2,116,682	2,116,682	
10094	Transfers between Programs and Projects - out		-			-		
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>933,474</b>	<b>-</b>	<b>1,235,929</b>	<b>1,235,929</b>	<b>-</b>	<b>1,616,682</b>	<b>1,616,682</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 47,552</b>	<b>\$ -</b>	<b>\$ (81,978)</b>	<b>\$ (81,978)</b>	<b>\$ -</b>	<b>\$ (550,526)</b>	<b>\$ (550,526)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments		369,581			515,644		
11030	Beginning Equity		11,076,879			7,383,634		
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-		
11190	Unit Months Available		1,440			696		
11210	Unit Months Leased		1,382			660		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue	\$	324,452	324,452	\$	349,259	349,259	\$ 97,759
70400	Tenant revenue - other		2,062	2,062		1,092	1,092	701
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>326,514</b>	<b>326,514</b>	-	<b>350,351</b>	<b>350,351</b>	<b>98,460</b>
70610	Intergovernmental Capital Contributions		-	-		-	-	-
70710	Management Fee		-	-		-	-	-
70800	Other Government Grants		-	-		-	-	-
71100	Investment income - unrestricted		94,468	94,468		50,014	50,014	32,108
71500	Other revenue		1,714	1,714		907	907	583
71600	Gain or loss on sale of capital assets		-	-		-	-	-
<b>70000</b>	<b>Total Revenue</b>		<b>422,696</b>	<b>422,696</b>	-	<b>401,272</b>	<b>401,272</b>	<b>131,151</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		11,178	11,178		5,918	5,918	3,799
91200	Auditing fees		224	224		119	119	76
91500	Employee benefit contributions - administrative		242,959	242,959		128,624	128,624	82,575
91600	Office Expenses		526	526		275	275	175
91700	Legal Expense		-	-		-	-	-
91800	Travel		-	-		-	-	-
91810	Allocated Overhead		464,086	464,086		245,692	245,692	157,728
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>718,973</b>	<b>718,973</b>	-	<b>380,628</b>	<b>380,628</b>	<b>244,353</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries		-	-		-	-	-
92300	Employee benefit contributions - tenant services		-	-		-	-	-
92400	Tenant services - other		122,004	122,004		142,568	142,568	41,467
<b>92500</b>	<b>Total Tenant Services</b>		<b>122,004</b>	<b>122,004</b>	-	<b>142,568</b>	<b>142,568</b>	<b>41,467</b>
	<b>Utilities:</b>							
93100	Water		131	131		69	69	44
93200	Electricity		2,201	2,201		1,165	1,165	749
93300	Gas		1,237	1,237		655	655	420
93500	Labor		-	-		-	-	-
93700	Employee benefit contributions - utilities		-	-		-	-	-
93800	Other utilities expense		-	-		-	-	-
<b>93000</b>	<b>Total Utilities</b>		<b>3,569</b>	<b>3,569</b>	-	<b>1,889</b>	<b>1,889</b>	<b>1,213</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor		-	-		-	-	-
94200	Ordinary maintenance and operations - materials and other		725	725		383	383	246
94300	Ordinary Maintenance and Operations Contracts		530,729	530,729		838,206	838,206	267,450
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>531,454</b>	<b>531,454</b>	-	<b>838,589</b>	<b>838,589</b>	<b>267,696</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs		11,653	11,653		6,169	6,169	3,961
95300	Protective services - other		-	-		-	-	-
<b>95000</b>	<b>Total Protective Services</b>		<b>11,653</b>	<b>11,653</b>	-	<b>6,169</b>	<b>6,169</b>	<b>3,961</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002135000	Operating Fund Program	Capital Fund Program	IL002137000	Operating Fund Program	Capital Fund Program	IL002139000
<b>Insurance:</b>							
96110 Property Insurance	-			-			-
96120 Liability Insurance	(40,770)	(40,770)		(21,584)	(21,584)		(13,857)
96130 Workmen's Compensation	-			-			-
96140 All other Insurance	-			-			-
<b>96100 Total Insurance Premiums</b>	<b>(40,770)</b>	<b>(40,770)</b>	<b>-</b>	<b>(21,584)</b>	<b>(21,584)</b>	<b>-</b>	<b>(13,857)</b>
<b>General:</b>							
96200 Other general expenses	3,278	3,278		1,735	1,735		1,114
96300 Payments in Lieu of Taxes	18,067	18,067		9,565	9,565		6,141
96400 Bad Debt - Tenant Rents	22,019	22,019		-	-		-
96500 Bad Debt - Mortgages	-	-		-	-		-
<b>96000 Total Other General Expenses</b>	<b>43,364</b>	<b>43,364</b>	<b>-</b>	<b>11,300</b>	<b>11,300</b>	<b>-</b>	<b>7,255</b>
<b>Interest and Amortization</b>							
96710 Interest of Mortgage (or Bonds) Payable	-			-			-
96720 Interest on Notes Payable (Short and Long Term)	452,882	452,882		248,610	248,610		159,137
96730 Amortization of Bond Issue Costs	-	-		-	-		-
<b>96700 Total Interest Expense and Amortization Cost</b>	<b>452,882</b>	<b>452,882</b>	<b>-</b>	<b>248,610</b>	<b>248,610</b>	<b>-</b>	<b>159,137</b>
<b>96900 Total Operating Expenses</b>	<b>1,843,129</b>	<b>1,843,129</b>	<b>-</b>	<b>1,608,169</b>	<b>1,608,169</b>	<b>-</b>	<b>711,225</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	<b>(1,420,433)</b>	<b>(1,420,433)</b>	<b>-</b>	<b>(1,206,897)</b>	<b>(1,206,897)</b>	<b>-</b>	<b>(580,074)</b>
<b>NONOPERATING EXPENSES</b>							
97100 Extraordinary maintenance	374	374		198	198		127
97300 Housing assistance payments	-	-		750	750		3,250
97400 Depreciation expense	596,188	596,188		284,215	284,215		183,379
<b>90000 Total Expenses</b>	<b>2,439,691</b>	<b>2,439,691</b>	<b>-</b>	<b>1,893,332</b>	<b>1,893,332</b>	<b>-</b>	<b>897,981</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010 Operating transfer in	-			-			-
10020 Operating transfer out	-			-			-
10080 Special Items (Net Gain/Loss)	-			-			-
10091 Inter-project excess cash transfer in	200,000	200,000		-	-		600,000
10092 Inter-project excess cash transfer out	-	-		-	-		-
10093 Transfers between Programs and Projects - in	2,133,682	2,133,682		1,092,574	1,092,574		705,607
10094 Transfers between Programs and Projects - out	-	-		-	-		-
<b>10100 Total other financing sources (uses)</b>	<b>2,333,682</b>	<b>2,333,682</b>	<b>-</b>	<b>1,092,574</b>	<b>1,092,574</b>	<b>-</b>	<b>1,305,607</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 316,687</b>	<b>\$ 316,687</b>	<b>\$ -</b>	<b>\$ (399,486)</b>	<b>\$ (399,486)</b>	<b>\$ -</b>	<b>\$ 538,777</b>
<b>Memo Account Information (Unaudited)</b>							
11020 Required Annual Debt Principal Payments	486,463			251,354			161,062
11030 Beginning Equity	12,051,904			2,131,594			1,894,609
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-
11190 Unit Months Available	1,128			972			624
11210 Unit Months Leased	1,105			947			580

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	97,759		\$ -			\$ 170,366	170,366	
70400	Tenant revenue - other	701		-	-		620	620	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>98,460</b>	-	-	-	-	<b>170,986</b>	<b>170,986</b>	-
70610	Intergovernmental Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	32,108		-			28,404	28,404	
71500	Other revenue	583		-			515	515	
71600	Gain or loss on sale of capital assets			-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>131,151</b>	-	-	-	-	<b>199,905</b>	<b>199,905</b>	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	3,799		-			3,361	3,361	
91200	Auditing fees	76		-			67	67	
91500	Employee benefit contributions - administrative	82,575		-			73,046	73,046	
91600	Office Expenses	175		-			154	154	
91700	Legal Expense			-			-		
91800	Travel			-			-		
91810	Allocated Overhead	157,728		-			139,529	139,529	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>244,353</b>	-	-	-	-	<b>216,157</b>	<b>216,157</b>	-
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	41,467		-	-		36,680	36,680	
<b>92500</b>	<b>Total Tenant Services</b>	<b>41,467</b>	-	-	-	-	<b>36,680</b>	<b>36,680</b>	-
	<b>Utilities:</b>								
93100	Water	44		-			39	39	
93200	Electricity	749		-			662	662	
93300	Gas	420		-			372	372	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
<b>93000</b>	<b>Total Utilities</b>	<b>1,213</b>	-	-	-	-	<b>1,073</b>	<b>1,073</b>	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	246		-			217	217	
94300	Ordinary Maintenance and Operations Contracts	267,450		-			189,883	189,883	
94500	Employee benefit contribution - ordinary maintenance			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>267,696</b>	-	-	-	-	<b>190,100</b>	<b>190,100</b>	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	3,961		-			3,503	3,503	
95300	Protective services - other			-			-		
<b>95000</b>	<b>Total Protective Services</b>	<b>3,961</b>	-	-	-	-	<b>3,503</b>	<b>3,503</b>	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002140000	Operating Fund Program	Capital Fund Program	IL002141000	Operating Fund Program	Capital Fund Program
	<b>Insurance:</b>								
96110	Property Insurance			-			-		
96120	Liability Insurance	(13,857)		-			(12,258)	(12,258)	
96130	Workmen's Compensation			-			-		
96140	All other Insurance			-			-		
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(13,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,258)</b>	<b>(12,258)</b>	<b>-</b>
	<b>General:</b>								
96200	Other general expenses	1,114		-			986	986	
96300	Payments in Lieu of Taxes	6,141		-			5,432	5,432	
96400	Bad Debt - Tenant Rents			-			-		
96500	Bad Debt - Mortgages			-			-		
<b>96000</b>	<b>Total Other General Expenses</b>	<b>7,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,418</b>	<b>6,418</b>	<b>-</b>
	<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable			-			-		
96720	Interest on Notes Payable (Short and Long Term)	159,137		-			146,852	146,852	
96730	Amortization of Bond Issue Costs			-			-		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>159,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,852</b>	<b>146,852</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>711,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>588,525</b>	<b>588,525</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(580,074)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(388,620)</b>	<b>(388,620)</b>	<b>-</b>
	<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	127		-			112	112	
97300	Housing assistance payments	3,250		-			-		
97400	Depreciation expense	183,379		-			186,003	186,003	
<b>90000</b>	<b>Total Expenses</b>	<b>897,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>774,640</b>	<b>774,640</b>	<b>-</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in			-			-		
10020	Operating transfer out			-			-		
10080	Special Items (Net Gain/Loss)			-			-		
10091	Inter-project excess cash transfer in	600,000		-	-		2,000,000	2,000,000	
10092	Inter-project excess cash transfer out	-		(900,000)	(900,000)		-	-	
10093	Transfers between Programs and Projects - in	705,607		-			618,310	618,310	
10094	Transfers between Programs and Projects - out			-			-		
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,305,607</b>	<b>-</b>	<b>(900,000)</b>	<b>(900,000)</b>	<b>-</b>	<b>2,618,310</b>	<b>2,618,310</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 538,777</b>	<b>\$ -</b>	<b>\$ (900,000)</b>	<b>\$ (900,000)</b>	<b>\$ -</b>	<b>\$ 2,043,575</b>	<b>\$ 2,043,575</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments			-			146,314		
11030	Beginning Equity			1,129,406			9,345,049		
11040	Prior Period Adjustments, Equity Transfers, and Corrections			-			-		
11190	Unit Months Available			0			546		
11210	Unit Months Leased			0			536		

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COMBINING SCHEDULE OF PROGRAMS AS OF  
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		IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	-		\$	704,341	704,341	\$	97,771
70400	Tenant revenue - other		-			2,332	2,332		391
<b>70500</b>	<b>Total Tenant Revenue</b>		-	-	<b>706,673</b>	<b>706,673</b>	-	<b>98,162</b>	<b>98,162</b>
70610	Intergovernmental Capital Contributions		-		-			-	
70710	Management Fee								
70800	Other Government Grants		-		-			-	
71100	Investment income - unrestricted		-		106,818	106,818		23,307	23,307
71500	Other revenue		-		108,777	108,777		315	315
71600	Gain or loss on sale of capital assets		-		-			-	
<b>70000</b>	<b>Total Revenue</b>		-	-	<b>922,268</b>	<b>922,268</b>	-	<b>121,784</b>	<b>121,784</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		-		150,937	150,937		2,401	2,401
91200	Auditing fees		-		254	254		42	42
91500	Employee benefit contributions - administrative		-		274,721	274,721		46,176	46,176
91600	Office Expenses		-		165,316	165,316		115	115
91700	Legal Expense		-		-			-	
91800	Travel		-		-			-	
91810	Allocated Overhead		-		524,750	524,750		102,698	102,698
<b>91000</b>	<b>Total Operating-Administrative</b>		-	-	<b>1,115,978</b>	<b>1,115,978</b>	-	<b>151,432</b>	<b>151,432</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-		-			-	
92300	Employee benefit contributions - tenant services		-	-	-			-	
92400	Tenant services - other		-	-	137,952	137,952		56,212	56,212
<b>92500</b>	<b>Total Tenant Services</b>		-	-	<b>137,952</b>	<b>137,952</b>	-	<b>56,212</b>	<b>56,212</b>
	<b>Utilities:</b>								
93100	Water		-		58,679	58,679		10	10
93200	Electricity		-		170,419	170,419		452	452
93300	Gas		-		61,160	61,160		216	216
93500	Labor		-		-			-	
93700	Employee benefit contributions - utilities		-		-			-	
93800	Other utilities expense		-		-			-	
<b>93000</b>	<b>Total Utilities</b>		-	-	<b>290,258</b>	<b>290,258</b>	-	<b>678</b>	<b>678</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-		(215,470)	(215,470)		-	
94200	Ordinary maintenance and operations - materials and other		-		820	820		147	147
94300	Ordinary Maintenance and Operations Contracts		-		88,892	88,892		240,468	240,468
94500	Employee benefit contribution - ordinary maintenance		-		-			-	
<b>94000</b>	<b>Total Maintenance</b>		-	-	<b>(125,758)</b>	<b>(125,758)</b>	-	<b>240,615</b>	<b>240,615</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		-		13,176	13,176		2,599	2,599
95300	Protective services - other		-		-			-	
<b>95000</b>	<b>Total Protective Services</b>		-	-	<b>13,176</b>	<b>13,176</b>	-	<b>2,599</b>	<b>2,599</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002142000	Operating Fund Program	Capital Fund Program	IL002144000	Operating Fund Program	Capital Fund Program	IL002145000	Operating Fund Program
<b>Insurance:</b>								
96110 Property Insurance	-			-			-	
96120 Liability Insurance	-			(46,099)	(46,099)		(7,728)	(7,728)
96130 Workmen's Compensation	-							
96140 All other Insurance	-			248,837	248,837		-	
<b>96100 Total Insurance Premiums</b>	-	-	-	<b>202,738</b>	<b>202,738</b>	-	<b>(7,728)</b>	<b>(7,728)</b>
<b>General:</b>								
96200 Other general expenses	-			11,271	11,271		1,037	1,037
96300 Payments in Lieu of Taxes	-			20,428	20,428		3,424	3,424
96400 Bad Debt - Tenant Rents	-			-			-	
96500 Bad Debt - Mortgages	-			-			-	
<b>96000 Total Other General Expenses</b>	-	-	-	<b>31,699</b>	<b>31,699</b>	-	<b>4,461</b>	<b>4,461</b>
<b>Interest and Amortization</b>								
96710 Interest of Mortgage (or Bonds) Payable	-			-			-	
96720 Interest on Notes Payable (Short and Long Term)	-			1,129,927	1,129,927		83,857	83,857
96730 Amortization of Bond Issue Costs	-			-			-	
<b>96700 Total Interest Expense and Amortization Cost</b>	-	-	-	<b>1,129,927</b>	<b>1,129,927</b>	-	<b>83,857</b>	<b>83,857</b>
<b>96900 Total Operating Expenses</b>	-	-	-	<b>2,795,970</b>	<b>2,795,970</b>	-	<b>532,126</b>	<b>532,126</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	-	-	-	<b>(1,873,702)</b>	<b>(1,873,702)</b>	-	<b>(410,342)</b>	<b>(410,342)</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance	-			423	423		71	71
97300 Housing assistance payments	-			-			44,415	44,415
97400 Depreciation expense	72,701	72,701		1,596,574	1,596,574		116,756	116,756
<b>90000 Total Expenses</b>	<b>72,701</b>	<b>72,701</b>	-	<b>4,392,967</b>	<b>4,392,967</b>	-	<b>693,368</b>	<b>693,368</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in	-			-			-	
10020 Operating transfer out	-			-			-	
10080 Special Items (Net Gain/Loss)	-			-			-	
10091 Inter-project excess cash transfer in	-			-	-		-	
10092 Inter-project excess cash transfer out	-	-		-	-		(500,000)	(500,000)
10093 Transfers between Programs and Projects - in	-			2,347,841	2,347,841		439,794	439,794
10094 Transfers between Programs and Projects - out	-			-			-	
<b>10100 Total other financing sources (uses)</b>	-	-	-	<b>2,347,841</b>	<b>2,347,841</b>	-	<b>(60,206)</b>	<b>(60,206)</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (72,701)</b>	<b>\$ (72,701)</b>	<b>\$ -</b>	<b>\$ (1,122,858)</b>	<b>\$ (1,122,858)</b>	<b>\$ -</b>	<b>\$ (631,790)</b>	<b>\$ (631,790)</b>
<b>Memo Account Information (Unaudited)</b>								
11020 Required Annual Debt Principal Payments	-			2,885			83,550	
11030 Beginning Equity	726,282			20,904,155			22,821,470	
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-	
11190 Unit Months Available				2,076			348	
11210 Unit Months Leased				2,049			330	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	179,004	179,004	\$	282,834	282,834	\$	43,968
70400	Tenant revenue - other		809	809		526	526		876
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>179,813</b>	<b>179,813</b>	-	<b>283,360</b>	<b>283,360</b>	-	<b>44,844</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70710	Management Fee		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		37,048	37,048		61,599	61,599		40,135
71500	Other revenue		672	672		10,637	10,637		728
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>	-	<b>217,533</b>	<b>217,533</b>	-	<b>355,596</b>	<b>355,596</b>	-	<b>85,707</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		4,383	4,383		2,849	2,849		4,749
91200	Auditing fees		88	88		57	57		95
91500	Employee benefit contributions - administrative		95,279	95,279		61,929	61,929		103,219
91600	Office Expenses		231	231		132	132		360
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		-	-		-
91810	Allocated Overhead		181,994	181,994		118,296	118,296		197,160
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>281,975</b>	<b>281,975</b>	-	<b>183,263</b>	<b>183,263</b>	-	<b>305,583</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		47,844	47,844		31,100	31,100		51,830
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>47,844</b>	<b>47,844</b>	-	<b>31,100</b>	<b>31,100</b>	-	<b>51,830</b>
	<b>Utilities:</b>								
93100	Water		52	52		33	33		55
93200	Electricity		863	863		561	561		936
93300	Gas		485	485		315	315		525
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>1,400</b>	<b>1,400</b>	-	<b>909</b>	<b>909</b>	-	<b>1,516</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		284	284		185	185		308
94300	Ordinary Maintenance and Operations Contracts		271,257	271,257		227,357	227,357		234,164
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>271,541</b>	<b>271,541</b>	-	<b>227,542</b>	<b>227,542</b>	-	<b>234,472</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		4,570	4,570		2,971	2,971		4,950
95300	Protective services - other		-	-		-	-		-
<b>95000</b>	<b>Total Protective Services</b>	-	<b>4,570</b>	<b>4,570</b>	-	<b>2,971</b>	<b>2,971</b>	-	<b>4,950</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002146000	Operating Fund Program	Capital Fund Program	IL002147000	Operating Fund Program	Capital Fund Program	IL002148000
<b>Insurance:</b>								
96110	Property Insurance	-			-			-
96120	Liability Insurance	(15,988)	(15,988)		(10,392)	(10,392)		(17,321)
96130	Workmen's Compensation	-			-			-
96140	All other Insurance	-			-			-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(15,988)</b>	<b>(15,988)</b>	<b>-</b>	<b>(10,392)</b>	<b>(10,392)</b>	<b>-</b>	<b>(17,321)</b>
<b>General:</b>								
96200	Other general expenses	1,285	1,285		836	836		1,393
96300	Payments in Lieu of Taxes	7,085	7,085		4,605	4,605		7,676
96400	Bad Debt - Tenant Rents	-			-			-
96500	Bad Debt - Mortgages	-			-			-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>8,370</b>	<b>8,370</b>	<b>-</b>	<b>5,441</b>	<b>5,441</b>	<b>-</b>	<b>9,069</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-			-			-
96720	Interest on Notes Payable (Short and Long Term)	191,340	191,340		134,424	134,424		223,242
96730	Amortization of Bond Issue Costs	-			-			-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>191,340</b>	<b>191,340</b>	<b>-</b>	<b>134,424</b>	<b>134,424</b>	<b>-</b>	<b>223,242</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>791,052</b>	<b>791,052</b>	<b>-</b>	<b>575,258</b>	<b>575,258</b>	<b>-</b>	<b>813,341</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(573,519)</b>	<b>(573,519)</b>	<b>-</b>	<b>(219,662)</b>	<b>(219,662)</b>	<b>-</b>	<b>(727,634)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	147	147		95	95		159
97300	Housing assistance payments	-			750	750		-
97400	Depreciation expense	258,285	258,285		140,592	140,592		226,946
<b>90000</b>	<b>Total Expenses</b>	<b>1,049,484</b>	<b>1,049,484</b>	<b>-</b>	<b>716,695</b>	<b>716,695</b>	<b>-</b>	<b>1,040,446</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-			-			-
10020	Operating transfer out	-			-			-
10080	Special Items (Net Gain/Loss)	-			-			-
10091	Inter-project excess cash transfer in	-			-			-
10092	Inter-project excess cash transfer out	(1,000,000)	(1,000,000)		-	-		-
10093	Transfers between Programs and Projects - in	809,372	809,372		530,228	530,228		838,741
10094	Transfers between Programs and Projects - out	-			-			-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>(190,628)</b>	<b>(190,628)</b>	<b>-</b>	<b>530,228</b>	<b>530,228</b>	<b>-</b>	<b>838,741</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (1,022,579)</b>	<b>\$ (1,022,579)</b>	<b>\$ 169,129</b>	<b>\$ 169,129</b>	<b>\$ -</b>	<b>\$ (115,998)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	189,259			131,004			219,823
11030	Beginning Equity	3,568,103			4,897,097			7,809,539
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-
11190	Unit Months Available	720			468			784
11210	Unit Months Leased	701			468			564

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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		Operating Fund Program	Capital Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	43,968		\$ 192,373	192,373		\$ 644,159	644,159	
70400	Tenant revenue - other	876		809	809		1,348	1,348	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>44,844</b>	<b>-</b>	<b>193,182</b>	<b>193,182</b>	<b>-</b>	<b>645,507</b>	<b>645,507</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Other Government Grants			-			-		
71100	Investment income - unrestricted	40,135		37,048	37,048		61,743	61,743	
71500	Other revenue	728		672	672		28,057	28,057	
71600	Gain or loss on sale of capital assets			-			-		
<b>70000</b>	<b>Total Revenue</b>	<b>85,707</b>	<b>-</b>	<b>230,902</b>	<b>230,902</b>	<b>-</b>	<b>735,307</b>	<b>735,307</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	4,749		4,383	4,383		157,621	157,621	
91200	Auditing fees	95		88	88		11,846	11,846	
91500	Employee benefit contributions - administrative	103,219		95,279	95,279		158,797	158,797	
91600	Office Expenses	360		236	236		18,816	18,816	
91700	Legal Expense			-			650	650	
91800	Travel			-			-		
91810	Allocated Overhead	197,160		181,994	181,994		303,324	303,324	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>305,583</b>	<b>-</b>	<b>281,980</b>	<b>281,980</b>	<b>-</b>	<b>651,054</b>	<b>651,054</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-			-		
92300	Employee benefit contributions - tenant services			-			-		
92400	Tenant services - other	51,830		47,844	47,844		79,740	79,740	
<b>92500</b>	<b>Total Tenant Services</b>	<b>51,830</b>	<b>-</b>	<b>47,844</b>	<b>47,844</b>	<b>-</b>	<b>79,740</b>	<b>79,740</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	55		52	52		47,535	47,535	
93200	Electricity	936		863	863		114,804	114,804	
93300	Gas	525		485	485		52,060	52,060	
93500	Labor			-			-		
93700	Employee benefit contributions - utilities			-			-		
93800	Other utilities expense			-			-		
<b>93000</b>	<b>Total Utilities</b>	<b>1,516</b>	<b>-</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>214,399</b>	<b>214,399</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor			-			-		
94200	Ordinary maintenance and operations - materials and other	308		284	284		474	474	
94300	Ordinary Maintenance and Operations Contracts	234,164		130,851	130,851		48,301	48,301	
94500	Employee benefit contribution - ordinary maintenance			-			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>234,472</b>	<b>-</b>	<b>131,135</b>	<b>131,135</b>	<b>-</b>	<b>48,775</b>	<b>48,775</b>	<b>-</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	4,950		4,570	4,570		7,616	7,616	
95300	Protective services - other			-			-		
<b>95000</b>	<b>Total Protective Services</b>	<b>4,950</b>	<b>-</b>	<b>4,570</b>	<b>4,570</b>	<b>-</b>	<b>7,616</b>	<b>7,616</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Operating Fund Program	Capital Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>								
96110 Property Insurance			-			-		
96120 Liability Insurance	(17,321)		(15,988)	(15,988)		(26,647)	(26,647)	
96130 Workmen's Compensation			-			195,838	195,838	
96140 All other Insurance			-			-	-	
<b>96100 Total Insurance Premiums</b>	<b>(17,321)</b>	<b>-</b>	<b>(15,988)</b>	<b>(15,988)</b>	<b>-</b>	<b>169,191</b>	<b>169,191</b>	<b>-</b>
<b>General:</b>								
96200 Other general expenses	1,393		1,285	1,285		12,835	12,835	
96300 Payments in Lieu of Taxes	7,676		7,085	7,085		11,808	11,808	
96400 Bad Debt - Tenant Rents			-			-	-	
96500 Bad Debt - Mortgages			-			-	-	
<b>96000 Total Other General Expenses</b>	<b>9,069</b>	<b>-</b>	<b>8,370</b>	<b>8,370</b>	<b>-</b>	<b>24,643</b>	<b>24,643</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710 Interest of Mortgage (or Bonds) Payable			-			-		
96720 Interest on Notes Payable (Short and Long Term)	223,242		197,655	197,655		716,932	716,932	
96730 Amortization of Bond Issue Costs			-			-	-	
<b>96700 Total Interest Expense and Amortization Cost</b>	<b>223,242</b>	<b>-</b>	<b>197,655</b>	<b>197,655</b>	<b>-</b>	<b>716,932</b>	<b>716,932</b>	<b>-</b>
<b>96900 Total Operating Expenses</b>	<b>813,341</b>	<b>-</b>	<b>656,966</b>	<b>656,966</b>	<b>-</b>	<b>1,912,350</b>	<b>1,912,350</b>	<b>-</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	<b>(727,634)</b>	<b>-</b>	<b>(426,064)</b>	<b>(426,064)</b>	<b>-</b>	<b>(1,177,043)</b>	<b>(1,177,043)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance	159		147	147		244	244	
97300 Housing assistance payments			-			-	-	
97400 Depreciation expense	226,946		241,459	241,459		1,050,600	1,050,600	
<b>90000 Total Expenses</b>	<b>1,040,446</b>	<b>-</b>	<b>898,572</b>	<b>898,572</b>	<b>-</b>	<b>2,963,194</b>	<b>2,963,194</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in			-			-		
10020 Operating transfer out			-			-		
10080 Special Items (Net Gain/Loss)			-			-		
10091 Inter-project excess cash transfer in			-			-		
10092 Inter-project excess cash transfer out	-		-			-		
10093 Transfers between Programs and Projects - in	838,741		797,100	797,100		1,346,765	1,346,765	
10094 Transfers between Programs and Projects - out			-			-		
<b>10100 Total other financing sources (uses)</b>	<b>838,741</b>	<b>-</b>	<b>797,100</b>	<b>797,100</b>	<b>-</b>	<b>1,346,765</b>	<b>1,346,765</b>	<b>-</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (115,998)</b>	<b>\$ -</b>	<b>\$ 129,430</b>	<b>\$ 129,430</b>	<b>\$ -</b>	<b>\$ (881,122)</b>	<b>\$ (881,122)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>								
11020 Required Annual Debt Principal Payments			192,846			-		
11030 Beginning Equity			31,770,542			15,839,692		
11040 Prior Period Adjustments, Equity Transfers, and Corrections			-			-		
11190 Unit Months Available			720			1,200		
11210 Unit Months Leased			631			1,146		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
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FDS LINE	REVENUE:	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
70300	Net tenant rental revenue	\$ 568,787	568,787		\$ 79,087	79,087		\$ -	
70400	Tenant revenue - other	1,415	1,415		256	256		-	
70500	<b>Total Tenant Revenue</b>	<b>570,202</b>	<b>570,202</b>	-	<b>79,343</b>	<b>79,343</b>	-	-	-
70610	Intergovernmental Capital Contributions	-			-			-	
70710	Management Fee								
70800	Other Government Grants	-			-				
71100	Investment income - unrestricted	64,833	64,833		4,132	4,132		-	
71500	Other revenue	17,899	17,899		213	213		-	
71600	Gain or loss on sale of capital assets	-			-			-	
70000	<b>Total Revenue</b>	<b>652,934</b>	<b>652,934</b>	-	<b>83,688</b>	<b>83,688</b>	-	-	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	92,766	92,766		1,388	1,388		-	
91200	Auditing fees	154	154		28	28		-	
91500	Employee benefit contributions - administrative	166,737	166,737		30,172	30,172		-	
91600	Office Expenses	83,694	83,694		63	63		13	13
91700	Legal Expense	-			-			-	
91800	Travel	-			-			-	
91810	Allocated Overhead	318,490	318,490		57,632	57,632		-	
91000	<b>Total Operating-Administrative</b>	<b>661,841</b>	<b>661,841</b>	-	<b>89,283</b>	<b>89,283</b>	-	<b>13</b>	<b>13</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries	-			-			-	
92300	Employee benefit contributions - tenant services	-			-			-	
92400	Tenant services - other	83,727	83,727		33,442	33,442		-	
92500	<b>Total Tenant Services</b>	<b>83,727</b>	<b>83,727</b>	-	<b>33,442</b>	<b>33,442</b>	-	-	-
	<b>Utilities:</b>								
93100	Water	46,770	46,770		17	17		-	
93200	Electricity	66,221	66,221		273	273		-	
93300	Gas	32,267	32,267		154	154		-	
93500	Labor	-			-			-	
93700	Employee benefit contributions - utilities	-			-			-	
93800	Other utilities expense	-			-			-	
93000	<b>Total Utilities</b>	<b>145,258</b>	<b>145,258</b>	-	<b>444</b>	<b>444</b>	-	-	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-			-			-	
94200	Ordinary maintenance and operations - materials and other	497	497		90	90		-	
94300	Ordinary Maintenance and Operations Contracts	48,851	48,851		220,568	220,568		-	
94500	Employee benefit contribution - ordinary maintenance	-			-			-	
94000	<b>Total Maintenance</b>	<b>49,348</b>	<b>49,348</b>	-	<b>220,658</b>	<b>220,658</b>	-	-	-
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	7,997	7,997		1,447	1,447		-	-
95300	Protective services - other	-			-			-	-
95000	<b>Total Protective Services</b>	<b>7,997</b>	<b>7,997</b>	-	<b>1,447</b>	<b>1,447</b>	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002152000	Operating Fund Program	Capital Fund Program	IL002153000	Operating Fund Program	Capital Fund Program	IL002156000	Operating Fund Program
<b>Insurance:</b>								
96110 Property Insurance	-			-			-	
96120 Liability Insurance	4,021	4,021		(5,063)	(5,063)		-	
96130 Workmen's Compensation							-	
96140 All other Insurance	204,904	204,904		-			-	
<b>96100 Total Insurance Premiums</b>	<b>208,925</b>	<b>208,925</b>	-	<b>(5,063)</b>	<b>(5,063)</b>	-	-	-
<b>General:</b>								
96200 Other general expenses	9,595	9,595		407	407		-	
96300 Payments in Lieu of Taxes	12,399	12,399		2,244	2,244		-	
96400 Bad Debt - Tenant Rents	15,888	15,888		1,785	1,785		-	
96500 Bad Debt - Mortgages	-			-			-	
<b>96000 Total Other General Expenses</b>	<b>37,882</b>	<b>37,882</b>	-	<b>4,436</b>	<b>4,436</b>	-	-	-
<b>Interest and Amortization</b>								
96710 Interest of Mortgage (or Bonds) Payable	-			-			-	
96720 Interest on Notes Payable (Short and Long Term)	751,913	751,913		63,841	63,841		-	
96730 Amortization of Bond Issue Costs	-			-			-	
<b>96700 Total Interest Expense and Amortization Cost</b>	<b>751,913</b>	<b>751,913</b>	-	<b>63,841</b>	<b>63,841</b>	-	-	-
<b>96900 Total Operating Expenses</b>	<b>1,946,891</b>	<b>1,946,891</b>	-	<b>408,488</b>	<b>408,488</b>	-	<b>13</b>	<b>13</b>
<b>97000 Excess Revenue Over Operating Expenses</b>	<b>(1,293,957)</b>	<b>(1,293,957)</b>	-	<b>(324,800)</b>	<b>(324,800)</b>	-	<b>(13)</b>	<b>(13)</b>
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance	257	257		46	46		-	
97300 Housing assistance payments	-			(1,750)	(1,750)		-	
97400 Depreciation expense	1,124,342	1,124,342		72,259	72,259		-	
<b>90000 Total Expenses</b>	<b>3,071,490</b>	<b>3,071,490</b>	-	<b>479,043</b>	<b>479,043</b>	-	<b>13</b>	<b>13</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in	-			-			-	
10020 Operating transfer out	-			-			-	
10080 Special Items (Net Gain/Loss)	-			-			-	
10091 Inter-project excess cash transfer in	-	-		700,000	700,000		2,000	2,000
10092 Inter-project excess cash transfer out	-	-		-	-		-	-
10093 Transfers between Programs and Projects - in	1,408,491	1,408,491		254,429	254,429		-	
10094 Transfers between Programs and Projects - out	-			-			-	
<b>10100 Total other financing sources (uses)</b>	<b>1,408,491</b>	<b>1,408,491</b>	-	<b>954,429</b>	<b>954,429</b>	-	<b>2,000</b>	<b>2,000</b>
<b>10000 Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,010,065)</b>	<b>\$ (1,010,065)</b>	<b>\$ -</b>	<b>\$ 559,074</b>	<b>\$ 559,074</b>	<b>\$ -</b>	<b>\$ 1,987</b>	<b>\$ 1,987</b>
<b>Memo Account Information (Unaudited)</b>								
11020 Required Annual Debt Principal Payments	-			61,097			-	
11030 Beginning Equity	16,301,031			2,314,919			(1,740)	
11040 Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-	
11190 Unit Months Available	1,260			228			-	
11210 Unit Months Leased	1,170			224			-	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

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CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002157000	Operating Fund Program	Capital Fund Program	IL002158000	Operating Fund Program	Capital Fund Program	IL002159000	Operating Fund Program
<b>Insurance:</b>									
96110	Property Insurance	-	-	-	-	-	-	-	-
96120	Liability Insurance	-	-	-	-	-	(12,258)	(12,258)	-
96130	Workmen's Compensation	-	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	-	-	-	-	<b>(12,258)</b>	<b>(12,258)</b>
<b>General:</b>									
96200	Other general expenses	-	-	-	-	-	1,000	1,000	-
96300	Payments in Lieu of Taxes	-	-	-	-	-	5,432	5,432	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	-	-	-	-	-	-	<b>6,432</b>	<b>6,432</b>
<b>Interest and Amortization</b>									
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-	-	-	-	151,630	151,630	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	-	<b>151,630</b>	<b>151,630</b>
<b>96900</b>	<b>Total Operating Expenses</b>	-	-	-	-	-	-	<b>471,573</b>	<b>471,573</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	-	-	-	-	-	-	<b>(335,698)</b>	<b>(335,698)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance	-	-	-	-	-	112	112	-
97300	Housing assistance payments	-	-	-	-	-	-	-	-
97400	Depreciation expense	17,027	17,027	-	-	-	149,683	149,683	-
<b>90000</b>	<b>Total Expenses</b>	-	<b>17,027</b>	<b>17,027</b>	-	-	-	<b>621,368</b>	<b>621,368</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in	-	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	200,000	200,000	-	-	-	-	-	-
10092	Inter-project excess cash transfer out	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	-	-	-	-	590,264	590,264	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	-	<b>200,000</b>	<b>200,000</b>	-	-	-	<b>590,264</b>	<b>590,264</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 182,973</b>	<b>\$ 182,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,771</b>	<b>\$ 104,771</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments	-	-	-	-	-	146,431	-	-
11030	Beginning Equity	531,674	-	253,255	-	-	15,589,516	-	-
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-	-	-	-
11190	Unit Months Available	-	-	-	-	-	552	-	-
11210	Unit Months Leased	-	-	-	-	-	486	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
	<b>REVENUE:</b>							
70300	Net tenant rental revenue	\$	168,591	168,591	\$	95,118	95,118	
70400	Tenant revenue - other		499	499		1,716	1,716	
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>169,090</b>	<b>169,090</b>	-	<b>96,834</b>	<b>96,834</b>	-
70610	Intergovernmental Capital Contributions		-	-		-	-	
70710	Management Fee		-	-		-	-	
70800	Other Government Grants		-	-		-	-	
71100	Investment income - unrestricted		22,845	22,845		17,289	17,289	
71500	Other revenue		414	414		314	314	
71600	Gain or loss on sale of capital assets		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	-	<b>192,349</b>	<b>192,349</b>	-	<b>114,437</b>	<b>114,437</b>	-
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries		2,703	2,703		2,045	2,045	
91200	Auditing fees		54	54		41	41	
91500	Employee benefit contributions - administrative		58,756	58,756		44,464	44,464	
91600	Office Expenses		139	139		94	94	
91700	Legal Expense		-	-		-	-	
91800	Travel		-	-		-	-	
91810	Allocated Overhead		112,230	112,230		84,931	84,931	
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>173,882</b>	<b>173,882</b>	-	<b>131,575</b>	<b>131,575</b>	-
	<b>Tenant Services:</b>							
92100	Tenant services - salaries		-	-		-	-	
92300	Employee benefit contributions - tenant services		-	-		-	-	
92400	Tenant services - other		29,505	29,505		22,326	22,326	
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>29,505</b>	<b>29,505</b>	-	<b>22,326</b>	<b>22,326</b>	-
	<b>Utilities:</b>							
93100	Water		32	32		24	24	
93200	Electricity		532	532		403	403	
93300	Gas		299	299		226	226	
93500	Labor		-	-		-	-	
93700	Employee benefit contributions - utilities		-	-		-	-	
93800	Other utilities expense		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	-	<b>863</b>	<b>863</b>	-	<b>653</b>	<b>653</b>	-
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor		-	-		-	-	
94200	Ordinary maintenance and operations - materials and other		176	176		132	132	
94300	Ordinary Maintenance and Operations Contracts		111,737	111,737		192,006	192,006	
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-	
<b>94000</b>	<b>Total Maintenance</b>	-	<b>111,913</b>	<b>111,913</b>	-	<b>192,138</b>	<b>192,138</b>	-
	<b>Protective Services:</b>							
95200	Protective services - other contract costs		2,818	2,818		2,133	2,133	
95300	Protective services - other		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	-	<b>2,818</b>	<b>2,818</b>	-	<b>2,133</b>	<b>2,133</b>	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002160000	Operating Fund Program	Capital Fund Program	IL002161000	Operating Fund Program	Capital Fund Program
<b>Insurance:</b>							
96110	Property Insurance	-	-	-	-	-	-
96120	Liability Insurance	(9,859)	(9,859)	-	(7,461)	(7,461)	-
96130	Workmen's Compensation	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(9,859)</b>	<b>(9,859)</b>	<b>-</b>	<b>(7,461)</b>	<b>(7,461)</b>	<b>-</b>
<b>General:</b>							
96200	Other general expenses	793	793	-	600	600	-
96300	Payments in Lieu of Taxes	4,369	4,369	-	3,307	3,307	-
96400	Bad Debt - Tenant Rents	-	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>5,162</b>	<b>5,162</b>	<b>-</b>	<b>3,907</b>	<b>3,907</b>	<b>-</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	140,621	140,621	-	95,636	95,636	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>140,621</b>	<b>140,621</b>	<b>-</b>	<b>95,636</b>	<b>95,636</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>454,905</b>	<b>454,905</b>	<b>-</b>	<b>440,907</b>	<b>440,907</b>	<b>-</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(262,556)</b>	<b>(262,556)</b>	<b>-</b>	<b>(326,470)</b>	<b>(326,470)</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	90	90	-	68	68	-
97300	Housing assistance payments	250	250	-	4,250	4,250	-
97400	Depreciation expense	125,369	125,369	-	87,616	87,616	-
<b>90000</b>	<b>Total Expenses</b>	<b>580,614</b>	<b>580,614</b>	<b>-</b>	<b>532,841</b>	<b>532,841</b>	<b>-</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	-	-	-	-	-	-
10092	Inter-project excess cash transfer out	-	-	-	(500,000)	(500,000)	-
10093	Transfers between Programs and Projects - in	500,656	500,656	-	375,044	375,044	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>500,656</b>	<b>500,656</b>	<b>-</b>	<b>(124,956)</b>	<b>(124,956)</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ 112,391</b>	<b>\$ -</b>	<b>\$ (543,360)</b>	<b>\$ (543,360)</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments	130,738	-	-	89,903	-	-
11030	Beginning Equity	12,632,637	-	-	9,326,750	-	-
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-	-
11190	Unit Months Available	444	-	-	336	-	-
11210	Unit Months Leased	429	-	-	336	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>						
70300	Net tenant rental revenue	\$	38,516	38,516	\$	71,789	71,789
70400	Tenant revenue - other		162	162		404	404
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>38,678</b>	<b>38,678</b>		<b>72,193</b>	<b>72,193</b>
70610	Intergovernmental Capital Contributions		-	-		-	-
70710	Management Fee		-	-		-	-
70800	Other Government Grants		-	-		-	-
71100	Investment income - unrestricted		7,409	7,409		18,523	18,523
71500	Other revenue		134	134		336	336
71600	Gain or loss on sale of capital assets		-	-		-	-
<b>70000</b>	<b>Total Revenue</b>		<b>46,221</b>	<b>46,221</b>		<b>91,052</b>	<b>91,052</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries		877	877		13,069	13,069
91200	Auditing fees		18	18		44	44
91500	Employee benefit contributions - administrative		19,055	19,055		51,298	51,298
91600	Office Expenses		80	80		350	350
91700	Legal Expense		-	-		-	-
91800	Travel		-	-		5	5
91810	Allocated Overhead		36,399	36,399		90,997	90,997
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>56,429</b>	<b>56,429</b>		<b>155,763</b>	<b>155,763</b>
	<b>Tenant Services:</b>						
92100	Tenant services - salaries		-	-		-	-
92300	Employee benefit contributions - tenant services		-	-		-	-
92400	Tenant services - other		9,569	9,569		24,184	24,184
<b>92500</b>	<b>Total Tenant Services</b>		<b>9,569</b>	<b>9,569</b>		<b>24,184</b>	<b>24,184</b>
	<b>Utilities:</b>						
93100	Water		11	11		26	26
93200	Electricity		173	173		432	432
93300	Gas		97	97		243	243
93500	Labor		-	-		-	-
93700	Employee benefit contributions - utilities		-	-		-	-
93800	Other utilities expense		-	-		-	-
<b>93000</b>	<b>Total Utilities</b>		<b>281</b>	<b>281</b>		<b>701</b>	<b>701</b>
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor		-	-		-	-
94200	Ordinary maintenance and operations - materials and other		56	56		142	142
94300	Ordinary Maintenance and Operations Contracts		59,200	59,200		133,524	133,524
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-
<b>94000</b>	<b>Total Maintenance</b>		<b>59,256</b>	<b>59,256</b>		<b>133,666</b>	<b>133,666</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs		914	914		2,284	2,284
95300	Protective services - other		-	-		-	-
<b>95000</b>	<b>Total Protective Services</b>		<b>914</b>	<b>914</b>		<b>2,284</b>	<b>2,284</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		IL002162000	Operating Fund Program	Capital Fund Program	IL002163000	Operating Fund Program	Capital Fund Program
	<b>Insurance:</b>						
96110	Property Insurance	-	-		-	-	
96120	Liability Insurance	(3,197)	(3,197)		(7,994)	(7,994)	
96130	Workmen's Compensation	-	-		-	-	
96140	All other Insurance	-	-		-	-	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(3,197)</b>	<b>(3,197)</b>	<b>-</b>	<b>(7,994)</b>	<b>(7,994)</b>	
	<b>General:</b>						
96200	Other general expenses	257	257		685	685	
96300	Payments in Lieu of Taxes	1,417	1,417		3,542	3,542	
96400	Bad Debt - Tenant Rents	200	200		-	-	
96500	Bad Debt - Mortgages	-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>1,874</b>	<b>1,874</b>	<b>-</b>	<b>4,227</b>	<b>4,227</b>	
	<b>Interest and Amortization</b>						
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-	
96720	Interest on Notes Payable (Short and Long Term)	43,140	43,140		106,860	106,860	
96730	Amortization of Bond Issue Costs	-	-		-	-	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>43,140</b>	<b>43,140</b>	<b>-</b>	<b>106,860</b>	<b>106,860</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>168,266</b>	<b>168,266</b>	<b>-</b>	<b>419,691</b>	<b>419,691</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(122,045)</b>	<b>(122,045)</b>	<b>-</b>	<b>(328,639)</b>	<b>(328,639)</b>	
	<b>NONOPERATING EXPENSES</b>						
97100	Extraordinary maintenance	29	29		73	73	
97300	Housing assistance payments	-	-		-	-	
97400	Depreciation expense	36,960	36,960		118,153	118,153	
<b>90000</b>	<b>Total Expenses</b>	<b>205,255</b>	<b>205,255</b>	<b>-</b>	<b>537,917</b>	<b>537,917</b>	
	<b>OTHER FINANCIAL SOURCES (USES):</b>						
10010	Operating transfer in	-	-		-	-	
10020	Operating transfer out	-	-		-	-	
10080	Special Items (Net Gain/Loss)	-	-		-	-	
10091	Inter-project excess cash transfer in	800,000	800,000		-	-	
10092	Inter-project excess cash transfer out	-	-		-	-	
10093	Transfers between Programs and Projects - in	161,987	161,987		401,238	401,238	
10094	Transfers between Programs and Projects - out	-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>961,987</b>	<b>961,987</b>	<b>-</b>	<b>401,238</b>	<b>401,238</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 802,953</b>	<b>\$ 802,953</b>	<b>\$ -</b>	<b>\$ (45,627)</b>	<b>\$ (45,627)</b>	
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments	40,419			99,569		
11030	Beginning Equity	3,006,129			6,554,788		
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-		
11190	Unit Months Available	144			360		
11210	Unit Months Leased	142			325		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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	\$	190,986		190,986			\$	38,002		38,002			\$	174,829
70400	Tenant revenue - other		485		485				452		452				684
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>191,471</b>		<b>191,471</b>				<b>38,454</b>		<b>38,454</b>				<b>175,513</b>
70610	Intergovernmental Capital Contributions		-		-				-		-				-
70710	Management Fee		-		-				-		-				-
70800	Other Government Grants		-		-				-		-				-
71100	Investment income - unrestricted		22,228		22,228				9,263		9,263				37,048
71500	Other revenue		403		403				168		168				672
71600	Gain or loss on sale of capital assets		-		-				-		-				-
<b>70000</b>	<b>Total Revenue</b>		<b>214,102</b>		<b>214,102</b>		-		<b>47,885</b>		<b>47,885</b>		-		<b>213,233</b>
<b>EXPENSES:</b>															
<b>Administrative:</b>															
91100	Administrative salaries		30,187		30,187				1,096		1,096				4,383
91200	Auditing fees		52		52				22		22				88
91500	Employee benefit contributions - administrative		65,986		65,986				23,819		23,819				95,279
91600	Office Expenses		839		839				53		53				210
91700	Legal Expense		-		-				-		-				-
91800	Travel		34		34				-		-				-
91810	Allocated Overhead		109,197		109,197				45,499		45,499				181,994
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>206,295</b>		<b>206,295</b>				<b>70,489</b>		<b>70,489</b>				<b>281,954</b>
<b>Tenant Services:</b>															
92100	Tenant services - salaries		-		-				-		-				-
92300	Employee benefit contributions - tenant services		-		-				-		-				-
92400	Tenant services - other		29,592		29,592				11,961		11,961				47,844
<b>92500</b>	<b>Total Tenant Services</b>		<b>29,592</b>		<b>29,592</b>				<b>11,961</b>		<b>11,961</b>				<b>47,844</b>
<b>Utilities:</b>															
93100	Water		31		31				12		12				52
93200	Electricity		518		518				215		215				863
93300	Gas		291		291				121		121				485
93500	Labor		-		-				-		-				-
93700	Employee benefit contributions - utilities		-		-				-		-				-
93800	Other utilities expense		-		-				-		-				-
<b>93000</b>	<b>Total Utilities</b>		<b>840</b>		<b>840</b>				<b>348</b>		<b>348</b>				<b>1,400</b>
<b>Maintenance:</b>															
94100	Ordinary maintenance and operations - labor		-		-				-		-				-
94200	Ordinary maintenance and operations - materials and other		170		170				71		71				284
94300	Ordinary Maintenance and Operations Contracts		186,007		186,007				39,642		39,642				322,270
94500	Employee benefit contribution - ordinary maintenance		-		-				-		-				-
<b>94000</b>	<b>Total Maintenance</b>		<b>186,177</b>		<b>186,177</b>		-		<b>39,713</b>		<b>39,713</b>		-		<b>322,554</b>
<b>Protective Services:</b>															
95200	Protective services - other contract costs		2,742		2,742				1,143		1,143				4,570
95300	Protective services - other		-		-				-		-				-
<b>95000</b>	<b>Total Protective Services</b>		<b>2,742</b>		<b>2,742</b>				<b>1,143</b>		<b>1,143</b>				<b>4,570</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	IL002164000	Operating Fund Program	Capital Fund Program	IL002165000	Operating Fund Program	Capital Fund Program	IL002166000
<b>Insurance:</b>							
96110	Property Insurance	-	-	-	-	-	-
96120	Liability Insurance	(9,593)	(9,593)	(3,997)	(3,997)	-	(15,988)
96130	Workmen's Compensation	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(9,593)</b>	<b>(9,593)</b>	<b>(3,997)</b>	<b>(3,997)</b>	-	<b>(15,988)</b>
<b>General:</b>							
96200	Other general expenses	823	823	321	321	-	1,285
96300	Payments in Lieu of Taxes	4,251	4,251	1,772	1,772	-	7,085
96400	Bad Debt - Tenant Rents	49,489	49,489	-	-	-	11,171
96500	Bad Debt - Mortgages	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>54,563</b>	<b>54,563</b>	<b>2,093</b>	<b>2,093</b>	-	<b>19,541</b>
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	136,064	136,064	52,092	52,092	-	221,155
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>136,064</b>	<b>136,064</b>	<b>52,092</b>	<b>52,092</b>	-	<b>221,155</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>606,680</b>	<b>606,680</b>	<b>173,842</b>	<b>173,842</b>	-	<b>883,030</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(392,578)</b>	<b>(392,578)</b>	<b>(125,957)</b>	<b>(125,957)</b>	-	<b>(669,797)</b>
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	88	88	37	37	-	147
97300	Housing assistance payments	250	250	-	-	-	-
97400	Depreciation expense	110,397	110,397	42,266	42,266	-	174,182
<b>90000</b>	<b>Total Expenses</b>	<b>717,415</b>	<b>717,415</b>	<b>216,145</b>	<b>216,145</b>	-	<b>1,057,359</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	600,000	600,000	-	-	-	-
10092	Inter-project excess cash transfer out	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	751,781	751,781	200,277	200,277	-	807,119
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,351,781</b>	<b>1,351,781</b>	<b>200,277</b>	<b>200,277</b>	-	<b>807,119</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 848,468</b>	<b>\$ 848,468</b>	<b>\$ 32,017</b>	<b>\$ 32,017</b>	-	<b>\$ (37,007)</b>
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments	125,536	-	48,061	-	-	202,274
11030	Beginning Equity	12,153,541	-	4,900,727	-	-	17,761,699
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-	-	-	-	-	-
11190	Unit Months Available	432	-	180	-	-	721
11210	Unit Months Leased	419	-	174	-	-	717

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund		Operating Fund		Operating Fund	
		Program	Capital Fund Program	Program	Capital Fund Program	Program	Capital Fund Program
			IL002167000		IL002168000		
70300	Net tenant rental revenue	174,829	\$ 371,653	371,653	\$ 89,693	89,693	
70400	Tenant revenue - other	684	920	920	337	337	
70500	<b>Total Tenant Revenue</b>	<b>175,513</b>	<b>372,573</b>	<b>372,573</b>	<b>90,030</b>	<b>90,030</b>	
70610	Intergovernmental Capital Contributions		-		-		
70710	Management Fee		-		-		
70800	Other Government Grants	-	-	-	-	-	
71100	Investment income - unrestricted	37,048	40,751	40,751	15,436	15,436	
71500	Other revenue	672	739	739	280	280	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	
70000	<b>Total Revenue</b>	<b>213,233</b>	<b>- 414,063</b>	<b>414,063</b>	<b>- 105,746</b>	<b>105,746</b>	<b>-</b>
	<b>EXPENSES:</b>						
	<b>Administrative:</b>						
91100	Administrative salaries	4,383	4,822	4,822	1,826	1,826	
91200	Auditing fees	88	97	97	37	37	
91500	Employee benefit contributions - administrative	95,279	104,804	104,804	39,698	39,698	
91600	Office Expenses	210	230	230	80	80	
91700	Legal Expense	-	-	-	-	-	
91800	Travel	-	-	-	-	-	
91810	Allocated Overhead	181,994	200,194	200,194	75,831	75,831	
91000	<b>Total Operating-Administrative</b>	<b>281,954</b>	<b>310,147</b>	<b>310,147</b>	<b>117,472</b>	<b>117,472</b>	
	<b>Tenant Services:</b>						
92100	Tenant services - salaries		-		-		
92300	Employee benefit contributions - tenant services	-	-	-	-	-	
92400	Tenant services - other	47,844	52,627	52,627	19,935	19,935	
92500	<b>Total Tenant Services</b>	<b>47,844</b>	<b>52,627</b>	<b>52,627</b>	<b>19,935</b>	<b>19,935</b>	
	<b>Utilities:</b>						
93100	Water	52	56	56	21	21	
93200	Electricity	863	950	950	360	360	
93300	Gas	485	534	534	203	203	
93500	Labor	-	-	-	-	-	
93700	Employee benefit contributions - utilities	-	-	-	-	-	
93800	Other utilities expense	-	-	-	-	-	
93000	<b>Total Utilities</b>	<b>1,400</b>	<b>1,540</b>	<b>1,540</b>	<b>584</b>	<b>584</b>	
	<b>Maintenance:</b>						
94100	Ordinary maintenance and operations - labor	-	-	-	-	-	
94200	Ordinary maintenance and operations - materials and other	284	312	312	119	119	
94300	Ordinary Maintenance and Operations Contracts	322,270	427,804	427,804	45,192	45,192	
94500	Employee benefit contribution - ordinary maintenance	-	-	-	-	-	
94000	<b>Total Maintenance</b>	<b>322,554</b>	<b>- 428,116</b>	<b>428,116</b>	<b>- 45,311</b>	<b>45,311</b>	<b>-</b>
	<b>Protective Services:</b>						
95200	Protective services - other contract costs	4,570	5,026	5,026	1,905	1,905	
95300	Protective services - other	-	-	-	-	-	
95000	<b>Total Protective Services</b>	<b>4,570</b>	<b>5,026</b>	<b>5,026</b>	<b>1,905</b>	<b>1,905</b>	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund		Operating Fund		Operating Fund	
		Program	Capital Fund Program	Program	Capital Fund Program	Program	Capital Fund Program
		IL002167000		IL002168000			
<b>Insurance:</b>							
96110	Property Insurance	-	-	-	-	-	-
96120	Liability Insurance	(15,988)	(17,587)	(17,587)	(6,662)	(6,662)	
96130	Workmen's Compensation	-	-	-	-	-	
96140	All other Insurance	-	-	-	-	-	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(15,988)</b>	<b>(17,587)</b>	<b>(17,587)</b>	<b>(6,662)</b>	<b>(6,662)</b>	
<b>General:</b>							
96200	Other general expenses	1,285	1,414	1,414	536	536	
96300	Payments in Lieu of Taxes	7,085	7,794	7,794	2,952	2,952	
96400	Bad Debt - Tenant Rents	11,171	55,152	55,152	-	-	
96500	Bad Debt - Mortgages	-	-	-	-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>19,541</b>	<b>64,360</b>	<b>64,360</b>	<b>3,488</b>	<b>3,488</b>	
<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	
96720	Interest on Notes Payable (Short and Long Term)	221,155	236,517	236,517	92,779	92,779	
96730	Amortization of Bond Issue Costs	-	-	-	-	-	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>221,155</b>	<b>236,517</b>	<b>236,517</b>	<b>92,779</b>	<b>92,779</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>883,030</b>	<b>1,080,746</b>	<b>1,080,746</b>	<b>274,812</b>	<b>274,812</b>	
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(669,797)</b>	<b>(666,683)</b>	<b>(666,683)</b>	<b>(169,066)</b>	<b>(169,066)</b>	
<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	147	161	161	61	61	
97300	Housing assistance payments	-	800	800	1,750	1,750	
97400	Depreciation expense	174,182	182,112	182,112	96,735	96,735	
<b>90000</b>	<b>Total Expenses</b>	<b>1,057,359</b>	<b>1,263,819</b>	<b>1,263,819</b>	<b>373,358</b>	<b>373,358</b>	
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	-	-	-	-	-	
10020	Operating transfer out	-	-	-	-	-	
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	
10091	Inter-project excess cash transfer in	-	-	-	2,600,000	2,600,000	
10092	Inter-project excess cash transfer out	-	(1,000,000)	(1,000,000)	-	-	
10093	Transfers between Programs and Projects - in	807,119	880,927	880,927	336,589	336,589	
10094	Transfers between Programs and Projects - out	-	-	-	-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>807,119</b>	<b>(119,073)</b>	<b>(119,073)</b>	<b>2,936,589</b>	<b>2,936,589</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (37,007)</b>	<b>\$ (968,829)</b>	<b>\$ (968,829)</b>	<b>\$ 2,668,977</b>	<b>\$ 2,668,977</b>	
<b>Memo Account Information (Unaudited)</b>							
11020	Required Annual Debt Principal Payments		214,926		84,766		
11030	Beginning Equity		1,757,952		1,641,156		
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-		-		
11190	Unit Months Available		792		300		
11210	Unit Months Leased		752		298		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund		Capital Fund Program	Operating Fund		Capital Fund Program	Operating Fund	
		IL002169000	Program		IL002170000	Program		IL002171000	Program
	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	94,089	94,089	\$	92,208	92,208	\$	185,470
70400	Tenant revenue - other		256	256		350	350		2,507
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>94,345</b>	<b>94,345</b>		<b>92,558</b>	<b>92,558</b>		<b>187,977</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70710	Management Fee		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		11,732	11,732		16,055	16,055		22,845
71500	Other revenue		213	213		291	291		414
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>		<b>106,290</b>	<b>106,290</b>		<b>108,904</b>	<b>108,904</b>		<b>211,236</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		1,388	1,388		1,900	1,900		2,703
91200	Auditing fees		28	28		39	39		54
91500	Employee benefit contributions - administrative		30,172	30,172		41,288	41,288		58,756
91600	Office Expenses		60	60		86	86		122
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		-	-		-
91810	Allocated Overhead		57,632	57,632		78,864	78,864		112,230
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>89,280</b>	<b>89,280</b>		<b>122,177</b>	<b>122,177</b>		<b>173,865</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		15,151	15,151		20,732	20,732		29,505
<b>92500</b>	<b>Total Tenant Services</b>		<b>15,151</b>	<b>15,151</b>		<b>20,732</b>	<b>20,732</b>		<b>29,505</b>
	<b>Utilities:</b>								
93100	Water		17	17		23	23		32
93200	Electricity		273	273		374	374		532
93300	Gas		154	154		210	210		299
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>		<b>444</b>	<b>444</b>		<b>607</b>	<b>607</b>		<b>863</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		90	90		123	123		176
94300	Ordinary Maintenance and Operations Contracts		41,721	41,721		109,645	109,645		200,120
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>		<b>41,811</b>	<b>41,811</b>		<b>109,768</b>	<b>109,768</b>		<b>200,296</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		1,447	1,447		1,980	1,980		2,818
95300	Protective services - other		-	-		-	-		-
<b>95000</b>	<b>Total Protective Services</b>		<b>1,447</b>	<b>1,447</b>		<b>1,980</b>	<b>1,980</b>		<b>2,818</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund	Capital Fund Program	IL002170000	Operating Fund	Capital Fund Program	IL002171000	Operating Fund
		IL002169000	Program		Program			Program
<b>Insurance:</b>								
96110	Property Insurance	-	-	-	-	-	-	-
96120	Liability Insurance	(5,063)	(5,063)	(6,928)	(6,928)	(9,859)	(9,859)	(9,859)
96130	Workmen's Compensation	-	-	-	-	-	-	-
96140	All other Insurance	-	-	-	-	-	-	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(5,063)</b>	<b>(5,063)</b>	<b>(6,928)</b>	<b>(6,928)</b>	<b>(9,859)</b>	<b>(9,859)</b>	<b>(9,859)</b>
<b>General:</b>								
96200	Other general expenses	407	407	557	557	793	793	793
96300	Payments in Lieu of Taxes	2,244	2,244	3,070	3,070	4,369	4,369	4,369
96400	Bad Debt - Tenant Rents	16,616	16,616	-	-	-	-	-
96500	Bad Debt - Mortgages	-	-	-	-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>19,267</b>	<b>19,267</b>	<b>3,627</b>	<b>3,627</b>	<b>5,162</b>	<b>5,162</b>	<b>5,162</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	70,225	70,225	95,502	95,502	147,077	147,077	147,077
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>70,225</b>	<b>70,225</b>	<b>95,502</b>	<b>95,502</b>	<b>147,077</b>	<b>147,077</b>	<b>147,077</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>232,562</b>	<b>232,562</b>	<b>347,465</b>	<b>347,465</b>	<b>549,727</b>	<b>549,727</b>	<b>549,727</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(126,272)</b>	<b>(126,272)</b>	<b>(238,561)</b>	<b>(238,561)</b>	<b>(338,491)</b>	<b>(338,491)</b>	<b>(338,491)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	46	46	64	64	90	90	90
97300	Housing assistance payments	1,500	1,500	-	-	3,000	3,000	3,000
97400	Depreciation expense	52,916	52,916	73,533	73,533	114,233	114,233	114,233
<b>90000</b>	<b>Total Expenses</b>	<b>287,024</b>	<b>287,024</b>	<b>421,062</b>	<b>421,062</b>	<b>667,050</b>	<b>667,050</b>	<b>667,050</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-	-	-	-	-
10020	Operating transfer out	-	-	-	-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-	-	-	-	-	-
10091	Inter-project excess cash transfer in	-	-	100,000	100,000	-	-	-
10092	Inter-project excess cash transfer out	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	254,715	254,715	348,851	348,851	499,133	499,133	499,133
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>254,715</b>	<b>254,715</b>	<b>448,851</b>	<b>448,851</b>	<b>499,133</b>	<b>499,133</b>	<b>499,133</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 73,981</b>	<b>\$ 73,981</b>	<b>\$ 136,693</b>	<b>\$ 136,693</b>	<b>\$ 43,319</b>	<b>\$ 43,319</b>	<b>\$ 43,319</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	63,404		86,784		130,277		
11030	Beginning Equity	5,926,836		8,892,458		427,764		
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-		-		-		
11190	Unit Months Available	228		312		444		
11210	Unit Months Leased	216		309		440		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002174000
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue		\$ 72,285	72,285		\$ -	-		\$ 84,491
70400	Tenant revenue - other		283	283		-	-		270
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>72,568</b>	<b>72,568</b>		<b>-</b>	<b>-</b>		<b>84,761</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70710	Management Fee		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		12,967	12,967		68,419	68,419		12,349
71500	Other revenue		236	236		-	-		224
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>		<b>85,771</b>	<b>85,771</b>		<b>68,419</b>	<b>68,419</b>		<b>97,334</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		1,535	1,535		-	-		1,461
91200	Auditing fees		31	31		-	-		30
91500	Employee benefit contributions - administrative		33,349	33,349		-	-		31,759
91600	Office Expenses		68	68		-	-		67
91700	Legal Expense		-	-		-	-		-
91800	Travel		-	-		-	-		-
91810	Allocated Overhead		63,698	63,698		-	-		60,665
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>98,681</b>	<b>98,681</b>		<b>-</b>	<b>-</b>		<b>93,982</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		16,746	16,746		-	-		15,945
<b>92500</b>	<b>Total Tenant Services</b>		<b>16,746</b>	<b>16,746</b>		<b>-</b>	<b>-</b>		<b>15,945</b>
	<b>Utilities:</b>								
93100	Water		18	18		-	-		17
93200	Electricity		302	302		-	-		288
93300	Gas		170	170		-	-		161
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>		<b>490</b>	<b>490</b>		<b>-</b>	<b>-</b>		<b>466</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		-	-		-	-		-
94200	Ordinary maintenance and operations - materials and other		100	100		-	-		95
94300	Ordinary Maintenance and Operations Contracts		84,809	84,809		-	-		134,035
94500	Employee benefit contribution - ordinary maintenance		-	-		-	-		-
<b>94000</b>	<b>Total Maintenance</b>		<b>-</b>	<b>84,909</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>134,130</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		1,599	1,599		-	-		1,523
95300	Protective services - other		-	-		-	-		-
<b>95000</b>	<b>Total Protective Services</b>		<b>1,599</b>	<b>1,599</b>		<b>-</b>	<b>-</b>		<b>1,523</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002172000	Operating Fund Program	Capital Fund Program	IL002173000	Operating Fund Program	Capital Fund Program	IL002174000
	<b>Insurance:</b>								
96110	Property Insurance		-	-		-	-		-
96120	Liability Insurance		(5,595)	(5,595)		-	-		(5,330)
96130	Workmen's Compensation		-	-		-	-		-
96140	All other Insurance		-	-		-	-		-
<b>96100</b>	<b>Total Insurance Premiums</b>		<b>(5,595)</b>	<b>(5,595)</b>		<b>-</b>	<b>-</b>		<b>(5,330)</b>
	<b>General:</b>								
96200	Other general expenses		450	450		-	-		428
96300	Payments in Lieu of Taxes		2,480	2,480		-	-		2,165
96400	Bad Debt - Tenant Rents		-	-		-	-		-
96500	Bad Debt - Mortgages		-	-		-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>		<b>2,930</b>	<b>2,930</b>		<b>-</b>	<b>-</b>		<b>2,593</b>
	<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable		-	-		-	-		-
96720	Interest on Notes Payable (Short and Long Term)		73,583	73,583		-	-		92,994
96730	Amortization of Bond Issue Costs		-	-		-	-		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>		<b>-</b>	<b>73,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,994</b>
<b>96900</b>	<b>Total Operating Expenses</b>		<b>273,343</b>	<b>273,343</b>		<b>-</b>	<b>-</b>		<b>336,303</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>		<b>(187,572)</b>	<b>(187,572)</b>		<b>68,419</b>	<b>68,419</b>		<b>(238,969)</b>
	<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance		51	51		-	-		49
97300	Housing assistance payments		-	-		-	-		-
97400	Depreciation expense		50,806	50,806		-	-		42,023
<b>90000</b>	<b>Total Expenses</b>		<b>324,200</b>	<b>324,200</b>		<b>-</b>	<b>-</b>		<b>378,375</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in		-	-		-	-		-
10020	Operating transfer out		-	-		-	-		-
10080	Special Items (Net Gain/Loss)		-	-		-	-		-
10091	Inter-project excess cash transfer in		-	-		2,500,000	2,500,000		-
10092	Inter-project excess cash transfer out		(500,000)	(500,000)		-	-		-
10093	Transfers between Programs and Projects - in		282,771	282,771		-	-		264,263
10094	Transfers between Programs and Projects - out		-	-		-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>		<b>-</b>	<b>(217,229)</b>	<b>-</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>264,263</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>		<b>\$ (455,658)</b>	<b>\$ (455,658)</b>		<b>\$ 2,568,419</b>	<b>\$ 2,568,419</b>		<b>\$ (16,778)</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments		65,592			362,286			56,170
11030	Beginning Equity		609,717			(5,480,449)			164,610
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-			-
11190	Unit Months Available		252			0			240
11210	Unit Months Leased		242			0			236

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	84,491		\$ 187,989	187,989		\$ 3,320,079	3,320,079	
70400	Tenant revenue - other	270		980	980		17,027	17,027	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>84,761</b>		<b>188,969</b>	<b>188,969</b>	<b>-</b>	<b>3,337,106</b>	<b>3,337,106</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	12,349		40,750	40,750		699,536	699,536	
71500	Other revenue	224		839	839		20,211	20,211	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>97,334</b>		<b>230,558</b>	<b>230,558</b>	<b>-</b>	<b>4,056,853</b>	<b>4,056,853</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	1,461		54,595	54,595		846,757	846,757	
91200	Auditing fees	30		3,048	3,048		52,314	52,314	
91500	Employee benefit contributions - administrative	31,759		120,252	120,252		2,016,302	2,016,302	
91600	Office Expenses	67		143,443	28,631	114,812	589,727	584,014	5,713
91700	Legal Expense	-		-	-		-	-	
91800	Travel	-		5,084	5,084		87,247	87,247	
91810	Allocated Overhead	60,665		200,194	200,194		3,436,660	3,436,660	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>93,982</b>		<b>526,616</b>	<b>411,804</b>	<b>114,812</b>	<b>7,029,007</b>	<b>7,023,294</b>	<b>5,713</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	15,945		53,407	53,407		911,843	911,843	
<b>92500</b>	<b>Total Tenant Services</b>	<b>15,945</b>		<b>53,407</b>	<b>53,407</b>	<b>-</b>	<b>911,843</b>	<b>911,843</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	17		114,968	114,968		1,409,305	1,409,305	
93200	Electricity	288		3,321	3,321		209,241	209,241	
93300	Gas	161		8,417	8,417		326,076	326,076	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	-		-	-		-	-	
93800	Other utilities expense	-		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>466</b>		<b>126,706</b>	<b>126,706</b>	<b>-</b>	<b>1,944,622</b>	<b>1,944,622</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	-		126,053	126,053		2,164,175	2,164,175	
94200	Ordinary maintenance and operations - materials and other	95		8,018	8,018		152,093	152,093	
94300	Ordinary Maintenance and Operations Contracts	134,035		358,347	358,347		3,860,145	3,779,191	80,954
94500	Employee benefit contribution - ordinary maintenance	-		39,383	39,383		646,965	646,965	
<b>94000</b>	<b>Total Maintenance</b>	<b>134,130</b>	<b>-</b>	<b>531,801</b>	<b>531,801</b>	<b>-</b>	<b>6,823,378</b>	<b>6,742,424</b>	<b>80,954</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	1,523		164,499	164,499		536,251	536,251	
95300	Protective services - other	-		4,979	4,979		85,414	85,414	
<b>95000</b>	<b>Total Protective Services</b>	<b>1,523</b>		<b>169,478</b>	<b>169,478</b>	<b>-</b>	<b>621,665</b>	<b>621,665</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
<b>Insurance:</b>								
96110	Property Insurance	-	18,905	18,905		324,565	324,565	
96120	Liability Insurance	(5,330)	(9,384)	(9,384)		23,958,250	23,958,250	
96130	Workmen's Compensation	-	522	522		8,980	8,980	
96140	All other Insurance	-	-	-		-	-	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>(5,330)</b>	<b>10,043</b>	<b>10,043</b>	<b>-</b>	<b>24,291,795</b>	<b>24,291,795</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	428	2,060	2,060		18,223	18,223	
96300	Payments in Lieu of Taxes	2,165	7,144	7,144		122,641	122,641	
96400	Bad Debt - Tenant Rents	-	1,155	1,155		243,612	243,612	
96500	Bad Debt - Mortgages	-	-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,593</b>	<b>10,359</b>	<b>10,359</b>	<b>-</b>	<b>384,476</b>	<b>384,476</b>	<b>-</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-		-	-	
96720	Interest on Notes Payable (Short and Long Term)	92,994	-	-		-	-	
96730	Amortization of Bond Issue Costs	-	-	-		-	-	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>92,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>336,303</b>	<b>1,428,410</b>	<b>1,313,598</b>	<b>114,812</b>	<b>42,006,786</b>	<b>41,920,119</b>	<b>86,667</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(238,969)</b>	<b>(1,197,852)</b>	<b>(1,083,040)</b>	<b>(114,812)</b>	<b>(37,949,933)</b>	<b>(37,863,266)</b>	<b>(86,667)</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	49	161	161		2,770	2,770	
97300	Housing assistance payments	-	250	250		4,250	4,250	
97400	Depreciation expense	42,023	192,069	192,069		6,321,390	6,321,390	
<b>90000</b>	<b>Total Expenses</b>	<b>378,375</b>	<b>1,620,890</b>	<b>1,506,078</b>	<b>114,812</b>	<b>48,335,196</b>	<b>48,248,529</b>	<b>86,667</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-	-		-	-	
10020	Operating transfer out	-	-	-		-	-	
10080	Special Items (Net Gain/Loss)	-	-	-		-	-	
10091	Inter-project excess cash transfer in	-	-	-		-	-	
10092	Inter-project excess cash transfer out	-	-	-		-	-	
10093	Transfers between Programs and Projects - in	264,263	2,081,783	2,081,783		17,985,544	17,985,544	
10094	Transfers between Programs and Projects - out	-	-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>264,263</b>	<b>2,081,783</b>	<b>2,081,783</b>	<b>-</b>	<b>17,985,544</b>	<b>17,985,544</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (16,778)</b>	<b>\$ 691,451</b>	<b>\$ 806,263</b>	<b>\$ (114,812)</b>	<b>\$ (26,292,799)</b>	<b>\$ (26,206,132)</b>	<b>\$ (86,667)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	-	-	-		-	-	
11030	Beginning Equity		3,314,551			58,111,949		
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-			-		
11190	Unit Months Available		792			13,596		
11210	Unit Months Leased		636			12,586		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
	<b>REVENUE:</b>								
70300	Net tenant rental revenue	\$	487,214	487,214	\$	148,104	148,104	\$	75,096
70400	Tenant revenue - other		2,692	2,692		707	707		431
<b>70500</b>	<b>Total Tenant Revenue</b>		<b>489,906</b>	<b>489,906</b>		<b>148,811</b>	<b>148,811</b>		<b>75,527</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70710	Management Fee		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		116,694	116,694		31,489	31,489		19,757
71500	Other revenue		3,787	3,787		477	477		358
71600	Gain or loss on sale of capital assets		-	-		-	-		-
<b>70000</b>	<b>Total Revenue</b>		<b>610,387</b>	<b>610,387</b>		<b>180,777</b>	<b>180,777</b>		<b>95,642</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		156,187	156,187		42,113	42,113		27,521
91200	Auditing fees		8,727	8,727		2,355	2,355		1,477
91500	Employee benefit contributions - administrative		342,387	342,387		92,039	92,039		57,139
91600	Office Expenses		94,149	94,149		912,816	320,556	592,260	35,448
91700	Legal Expense		-	-		-	-		-
91800	Travel		14,545	14,545		3,920	3,920		1,343
91810	Allocated Overhead		573,282	573,282		154,695	154,695		97,064
<b>91000</b>	<b>Total Operating-Administrative</b>		<b>1,189,277</b>	<b>1,189,277</b>		<b>1,207,938</b>	<b>615,678</b>	<b>592,260</b>	<b>219,992</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		151,414	151,414		41,065	41,065		26,015
<b>92500</b>	<b>Total Tenant Services</b>		<b>151,414</b>	<b>151,414</b>		<b>41,065</b>	<b>41,065</b>		<b>26,015</b>
	<b>Utilities:</b>								
93100	Water		212,639	212,639		23,950	23,950		62,266
93200	Electricity		38,884	38,884		17,036	17,036		1,597
93300	Gas		58,061	58,061		27,090	27,090		44,601
93500	Labor		-	-		-	-		-
93700	Employee benefit contributions - utilities		-	-		-	-		76
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>		<b>309,584</b>	<b>309,584</b>		<b>68,076</b>	<b>68,076</b>		<b>108,540</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		360,585	360,585		97,217	97,217		21,447
94200	Ordinary maintenance and operations - materials and other		23,136	23,136		6,431	6,431		2,541
94300	Ordinary Maintenance and Operations Contracts		742,331	742,331		204,515	204,515		(69,409)
94500	Employee benefit contribution - ordinary maintenance		107,762	107,762		28,194	28,194		8,283
<b>94000</b>	<b>Total Maintenance</b>		<b>1,233,814</b>	<b>1,233,814</b>		<b>336,357</b>	<b>336,357</b>		<b>(37,138)</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		103,514	103,514		27,742	27,742		81,504
95300	Protective services - other		14,243	14,243		3,840	3,840		(12,273)
<b>95000</b>	<b>Total Protective Services</b>		<b>117,757</b>	<b>117,757</b>		<b>31,582</b>	<b>31,582</b>		<b>69,231</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002181000	Operating Fund Program	Capital Fund Program	IL002182000	Operating Fund Program
	<b>Insurance:</b>							
96110	Property Insurance	54,140	54,140		14,610		9,165	9,165
96120	Liability Insurance	(26,883)	(26,883)		(7,253)		6,312	6,312
96130	Workmen's Compensation							
96140	All other Insurance	1,495	1,495		410		246	246
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>28,752</b>	<b>28,752</b>		<b>7,767</b>	<b>-</b>	<b>15,723</b>	<b>15,723</b>
	<b>General:</b>							
96200	Other general expenses	5,813	5,813		1,570		890	890
96300	Payments in Lieu of Taxes	20,458	20,458		5,520		3,464	3,464
96400	Bad Debt - Tenant Rents	13,731	13,731		19,324		-	-
96500	Bad Debt - Mortgages	-	-		-		-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>40,002</b>	<b>40,002</b>		<b>26,414</b>	<b>-</b>	<b>4,354</b>	<b>4,354</b>
	<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable	-	-		-		-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-		-		-	-
96730	Amortization of Bond Issue Costs	-	-		-		-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>3,070,600</b>	<b>3,070,600</b>		<b>1,719,199</b>	<b>592,260</b>	<b>406,717</b>	<b>381,717</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(2,460,213)</b>	<b>(2,460,213)</b>		<b>(1,538,422)</b>	<b>(592,260)</b>	<b>(311,075)</b>	<b>(286,075)</b>
	<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	462	462		125		18,578	18,578
97300	Housing assistance payments	-	-		-		1,000	1,000
97400	Depreciation expense	1,625,363	1,625,363		236,260		141,828	141,828
<b>90000</b>	<b>Total Expenses</b>	<b>4,696,425</b>	<b>4,696,425</b>		<b>1,955,584</b>	<b>592,260</b>	<b>568,123</b>	<b>543,123</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	-	-		-		-	-
10020	Operating transfer out	-	-		-		-	-
10080	Special Items (Net Gain/Loss)	-	-		-		-	-
10091	Inter-project excess cash transfer in	-	-		-		-	-
10092	Inter-project excess cash transfer out	-	-		-		-	-
10093	Transfers between Programs and Projects - in	3,518,903	3,518,903		1,416,903		1,169,154	1,169,154
10094	Transfers between Programs and Projects - out	-	-		-		-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>3,518,903</b>	<b>3,518,903</b>	<b>-</b>	<b>1,416,903</b>	<b>-</b>	<b>1,169,154</b>	<b>1,169,154</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (567,135)</b>	<b>\$ (567,135)</b>	<b>\$ -</b>	<b>\$ (357,904)</b>	<b>\$ (592,260)</b>	<b>\$ 696,673</b>	<b>\$ 721,673</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	4,598			-		-	
11030	Beginning Equity	12,897,251			2,018,512		2,645,710	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-		-	
11190	Unit Months Available	2,268			612		384	
11210	Unit Months Leased	2,041			506		310	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

FDS LINE		Capital Fund	Operating Fund	Capital Fund	Operating Fund	Capital Fund	
		Program	Program	Program	Program	Program	
		IL002183000		IL002184000		IL002185000	
<b>REVENUE:</b>							
70300	Net tenant rental revenue	\$ 1,136,807	1,136,807	\$ 291,120	291,120	\$ 102,106	
70400	Tenant revenue - other	6,256	6,256	2,308	2,308	401	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>- 1,143,063</b>	<b>1,143,063</b>	<b>- 293,428</b>	<b>293,428</b>	<b>- 102,507</b>	
70610	Intergovernmental Capital Contributions	-	-	-	-	-	
70710	Management Fee	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	
71100	Investment income - unrestricted	263,033	263,033	104,345	104,345	12,967	
71500	Other revenue	2,807	2,807	915	915	236	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>- 1,408,903</b>	<b>1,408,903</b>	<b>- 398,688</b>	<b>398,688</b>	<b>- 115,710</b>	
<b>EXPENSES:</b>							
<b>Administrative:</b>							
91100	Administrative salaries	235,306	235,306	97,975	97,975	15,436	
91200	Auditing fees	19,669	19,669	7,804	7,804	31	
91500	Employee benefit contributions - administrative	739,572	739,572	292,383	292,383	37,037	
91600	Office Expenses	25,000 364,224	239,224	125,000 252,799	97,499	155,300 77,099	
91700	Legal Expense	-	-	-	-	-	
91800	Travel	15,800	15,800	7,083	7,083	3,336	
91810	Allocated Overhead	1,292,874	1,292,874	512,617	512,617	63,698	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>25,000 2,667,445</b>	<b>2,542,445</b>	<b>125,000 1,170,661</b>	<b>1,015,361</b>	<b>155,300 196,637</b>	
<b>Tenant Services:</b>							
92100	Tenant services - salaries	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	
92400	Tenant services - other	342,803	342,803	135,763	135,763	16,746	
<b>92500</b>	<b>Total Tenant Services</b>	<b>- 342,803</b>	<b>342,803</b>	<b>- 135,763</b>	<b>135,763</b>	<b>- 16,746</b>	
<b>Utilities:</b>							
93100	Water	535,678	535,678	91,403	91,403	35,928	
93200	Electricity	81,823	81,823	84,090	84,090	1,265	
93300	Gas	427,200	427,200	112,076	112,076	565	
93500	Labor	-	-	-	-	-	
93700	Employee benefit contributions - utilities	729	729	-	-	-	
93800	Other utilities expense	-	-	-	-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>- 1,045,430</b>	<b>1,045,430</b>	<b>- 287,569</b>	<b>287,569</b>	<b>- 37,758</b>	
<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	452,415	452,415	194,546	194,546	40,560	
94200	Ordinary maintenance and operations - materials and other	76,533	76,533	55,956	55,956	3,769	
94300	Ordinary Maintenance and Operations Contracts	2,437,221	2,257,845	179,376 418,047	418,047	160,452	
94500	Employee benefit contribution - ordinary maintenance	141,318	141,318	55,641	55,641	11,497	
<b>94000</b>	<b>Total Maintenance</b>	<b>- 3,107,487</b>	<b>2,928,111</b>	<b>179,376 724,190</b>	<b>724,190</b>	<b>- 216,278</b>	
<b>Protective Services:</b>							
95200	Protective services - other contract costs	517,634	517,634	204,703	204,703	10,460	
95300	Protective services - other	61,544	61,544	48,397	48,397	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>- 579,178</b>	<b>579,178</b>	<b>- 253,100</b>	<b>253,100</b>	<b>- 10,460</b>	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Capital Fund Program	IL002183000	Operating Fund Program	Capital Fund Program	IL002184000	Operating Fund Program	Capital Fund Program	IL002185000
<b>Insurance:</b>									
96110	Property Insurance		122,030	122,030		48,412	48,412		6,017
96120	Liability Insurance		105,773	105,773		(24,036)	(24,036)		(2,985)
96130	Workmen's Compensation								
96140	All other Insurance		3,379	3,379		1,341	1,341		164
<b>96100</b>	<b>Total Insurance Premiums</b>	-	<b>231,182</b>	<b>231,182</b>	-	<b>25,717</b>	<b>25,717</b>	-	<b>3,196</b>
<b>General:</b>									
96200	Other general expenses		11,846	11,846		4,700	4,700		537
96300	Payments in Lieu of Taxes		46,220	46,220		18,293	18,293		2,273
96400	Bad Debt - Tenant Rents		98,733	98,733		28,444	28,444		105
96500	Bad Debt - Mortgages		-	-		-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	-	<b>156,799</b>	<b>156,799</b>	-	<b>51,437</b>	<b>51,437</b>	-	<b>2,915</b>
<b>Interest and Amortization</b>									
96710	Interest of Mortgage (or Bonds) Payable		-	-		-	-		-
96720	Interest on Notes Payable (Short and Long Term)		-	-		-	-		-
96730	Amortization of Bond Issue Costs		-	-		-	-		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	-	-	-
<b>96900</b>	<b>Total Operating Expenses</b>	<b>25,000</b>	<b>8,130,324</b>	<b>7,825,948</b>	<b>304,376</b>	<b>2,648,437</b>	<b>2,493,137</b>	<b>155,300</b>	<b>483,990</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(25,000)</b>	<b>(6,721,421)</b>	<b>(6,417,045)</b>	<b>(304,376)</b>	<b>(2,249,749)</b>	<b>(2,094,449)</b>	<b>(155,300)</b>	<b>(368,280)</b>
<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance		306,969	306,969		55,013	55,013		51
97300	Housing assistance payments		250	250		-	-		7,000
97400	Depreciation expense		2,352,682	2,352,682		1,426,189	1,426,189		52,108
<b>90000</b>	<b>Total Expenses</b>	<b>25,000</b>	<b>10,790,225</b>	<b>10,485,849</b>	<b>304,376</b>	<b>4,129,639</b>	<b>3,974,339</b>	<b>155,300</b>	<b>543,149</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in		-	-		-	-		-
10020	Operating transfer out		-	-		-	-		-
10080	Special Items (Net Gain/Loss)		-	-		-	-		-
10091	Inter-project excess cash transfer in		-	-		400,000	400,000		-
10092	Inter-project excess cash transfer out		-	-		-	-		-
10093	Transfers between Programs and Projects - in		8,787,368	8,787,368		3,968,953	3,968,953		369,444
10094	Transfers between Programs and Projects - out		-	-		-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	-	<b>8,787,368</b>	<b>8,787,368</b>	-	<b>4,368,953</b>	<b>4,368,953</b>	-	<b>369,444</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (25,000)</b>	<b>\$ (593,954)</b>	<b>\$ (289,578)</b>	<b>\$ (304,376)</b>	<b>\$ 638,002</b>	<b>\$ 793,302</b>	<b>\$ (155,300)</b>	<b>\$ (57,995)</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments		-	-		-	-		-
11030	Beginning Equity		33,753,251			16,068,103			1,070,109
11040	Prior Period Adjustments, Equity Transfers, and Corrections		-	-		-	-		-
11190	Unit Months Available		5,113			2,028			252
11210	Unit Months Leased		3,893			1,077			214

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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		Operating Fund Program	Capital Fund Program	IL002186000	Operating Fund Program	Capital Fund Program	IL002187000	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>								
70300	Net tenant rental revenue	102,106		\$ 614,233	614,233		\$ 118,460	118,460	
70400	Tenant revenue - other	401		3,551	3,551		758	758	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>102,507</b>	<b>-</b>	<b>617,784</b>	<b>617,784</b>	<b>-</b>	<b>119,218</b>	<b>119,218</b>	<b>-</b>
70610	Intergovernmental Capital Contributions			-			-		
70710	Management Fee			-			-		
70800	Other Government Grants	-		-	-		-	-	
71100	Investment income - unrestricted	12,967		140,774	140,774		19,139	19,139	
71500	Other revenue	236		-	-		739	739	
71600	Gain or loss on sale of capital assets	-		-	-		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>115,710</b>	<b>-</b>	<b>758,558</b>	<b>758,558</b>	<b>-</b>	<b>139,096</b>	<b>139,096</b>	<b>-</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries	15,436		167,437	167,437		22,769	22,769	
91200	Auditing fees	31		334	334		45	45	
91500	Employee benefit contributions - administrative	37,037		384,222	384,222		57,581	57,581	
91600	Office Expenses	77,099	-	141,537	141,537	-	(35,851)	(35,851)	-
91700	Legal Expense	-		-	-		-	-	
91800	Travel	3,336		25,756	25,756		3,702	3,702	
91810	Allocated Overhead	63,698		692,276	692,276		94,030	94,030	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>196,637</b>	<b>-</b>	<b>1,411,562</b>	<b>1,411,562</b>	<b>-</b>	<b>142,276</b>	<b>142,276</b>	<b>-</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries			-	-		-	-	
92300	Employee benefit contributions - tenant services	-		-	-		-	-	
92400	Tenant services - other	16,746		181,810	181,810		24,718	24,718	
<b>92500</b>	<b>Total Tenant Services</b>	<b>16,746</b>	<b>-</b>	<b>181,810</b>	<b>181,810</b>	<b>-</b>	<b>24,718</b>	<b>24,718</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water	35,928		276,793	276,793		45,782	45,782	
93200	Electricity	1,265		49,888	49,888		10,800	10,800	
93300	Gas	565		57,544	57,544		7,588	7,588	
93500	Labor	-		-	-		-	-	
93700	Employee benefit contributions - utilities	-		181	181		-	-	
93800	Other utilities expense	-		-	-		-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>37,758</b>	<b>-</b>	<b>384,406</b>	<b>384,406</b>	<b>-</b>	<b>64,170</b>	<b>64,170</b>	<b>-</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	40,560		418,896	418,896		61,789	61,789	
94200	Ordinary maintenance and operations - materials and other	3,769		23,425	23,425		5,509	5,509	
94300	Ordinary Maintenance and Operations Contracts	160,452		943,273	905,422	37,851	166,428	132,328	34,100
94500	Employee benefit contribution - ordinary maintenance	11,497		59,589	59,589		23,902	23,902	
<b>94000</b>	<b>Total Maintenance</b>	<b>216,278</b>	<b>-</b>	<b>1,445,183</b>	<b>1,407,332</b>	<b>37,851</b>	<b>257,628</b>	<b>223,528</b>	<b>34,100</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs	10,460		120,661	120,661		13,480	13,480	
95300	Protective services - other	-		-	-		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>10,460</b>	<b>-</b>	<b>120,661</b>	<b>120,661</b>	<b>-</b>	<b>13,480</b>	<b>13,480</b>	<b>-</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
	<b>Insurance:</b>								
96110	Property Insurance	6,017		65,315	65,315		8,883	8,883	
96120	Liability Insurance	(2,985)		(32,399)	(32,399)		(4,407)	(4,407)	
96130	Workmen's Compensation								
96140	All other Insurance	164		1,812	1,812		246	246	
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>3,196</b>	<b>-</b>	<b>34,728</b>	<b>34,728</b>	<b>-</b>	<b>4,722</b>	<b>4,722</b>	<b>-</b>
	<b>General:</b>								
96200	Other general expenses	537		6,841	6,841		934	934	
96300	Payments in Lieu of Taxes	2,273		24,680	24,680		3,356	3,356	
96400	Bad Debt - Tenant Rents	105		189,905	189,905		23,092	23,092	
96500	Bad Debt - Mortgages	-		-	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	<b>2,915</b>	<b>-</b>	<b>221,426</b>	<b>221,426</b>	<b>-</b>	<b>27,382</b>	<b>27,382</b>	<b>-</b>
	<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable			-	-		-	-	
96720	Interest on Notes Payable (Short and Long Term)	-		-	-		-	-	
96730	Amortization of Bond Issue Costs			-	-		-	-	
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>483,990</b>	<b>-</b>	<b>3,799,776</b>	<b>3,761,925</b>	<b>37,851</b>	<b>534,376</b>	<b>500,276</b>	<b>34,100</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(368,280)</b>	<b>-</b>	<b>(3,041,218)</b>	<b>(3,003,367)</b>	<b>(37,851)</b>	<b>(395,280)</b>	<b>(361,180)</b>	<b>(34,100)</b>
	<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	51		38,202	38,202		76	76	
97300	Housing assistance payments	7,000		500	500		-	-	
97400	Depreciation expense	52,108		1,128,827	1,128,827		124,278	124,278	
<b>90000</b>	<b>Total Expenses</b>	<b>543,149</b>	<b>-</b>	<b>4,967,305</b>	<b>4,929,454</b>	<b>37,851</b>	<b>658,730</b>	<b>624,630</b>	<b>34,100</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in			-	-		-	-	
10020	Operating transfer out	-		-	-		-	-	
10080	Special Items (Net Gain/Loss)			-	-		-	-	
10091	Inter-project excess cash transfer in	-		400,000	400,000		300,000	300,000	
10092	Inter-project excess cash transfer out	-		-	-		-	-	
10093	Transfers between Programs and Projects - in	369,444		3,631,250	3,631,250		527,844	527,844	
10094	Transfers between Programs and Projects - out			-	-		-	-	
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>369,444</b>	<b>-</b>	<b>4,031,250</b>	<b>4,031,250</b>	<b>-</b>	<b>827,844</b>	<b>827,844</b>	<b>-</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (57,995)</b>	<b>\$ -</b>	<b>\$ (177,497)</b>	<b>\$ (139,646)</b>	<b>\$ (37,851)</b>	<b>\$ 308,210</b>	<b>\$ 342,310</b>	<b>\$ (34,100)</b>
<b>Memo Account Information (Unaudited)</b>									
11020	Required Annual Debt Principal Payments			-	-		-	-	
11030	Beginning Equity			12,569,484			1,286,247		
11040	Prior Period Adjustments, Equity Transfers, and Corrections			-	-		-	-	
11190	Unit Months Available			2,736			374		
11210	Unit Months Leased			2,332			267		

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund	Capital Fund		Operating Fund	Capital Fund		Operating Fund
		Program	Program		Program	Program		Program
FDS LINE	REVENUE:	IL002188000	IL002189000	IL002189000	IL002190000	IL002190000		
70300	Net tenant rental revenue	\$ 121,095	121,095	\$ 209,363	209,363	\$ 577,911	577,911	
70400	Tenant revenue - other	1,107	1,107	1,600	1,600	3,391	3,391	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>122,202</b>	<b>122,202</b>	<b>-</b>	<b>210,963</b>	<b>-</b>	<b>581,302</b>	<b>581,302</b>
70610	Intergovernmental Capital Contributions	-	-	-	-	-	-	
70710	Management Fee	-	-	-	-	-	-	
70800	Other Government Grants	-	-	-	-	-	-	
71100	Investment income - unrestricted	31,489	31,489	54,951	54,951	177,818	177,818	
71500	Other revenue	1,599	1,599	997	997	5,705	5,705	
71600	Gain or loss on sale of capital assets	-	-	-	-	-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>155,290</b>	<b>155,290</b>	<b>-</b>	<b>266,911</b>	<b>-</b>	<b>764,825</b>	<b>764,825</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries	37,459	37,459	110,240	110,240	356,751	356,751	
91200	Auditing fees	75	75	4,109	4,109	13,297	13,297	
91500	Employee benefit contributions - administrative	96,724	96,724	171,591	171,591	555,297	555,297	
91600	Office Expenses	65,441	59,728	134,597	134,597	145,510	145,510	
91700	Legal Expense	-	-	-	-	-	-	
91800	Travel	5,732	5,732	-	-	-	-	
91810	Allocated Overhead	154,695	154,695	269,958	269,958	873,573	873,573	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>360,126</b>	<b>354,413</b>	<b>5,713</b>	<b>690,495</b>	<b>-</b>	<b>1,944,428</b>	<b>1,944,428</b>
	<b>Tenant Services:</b>							
92100	Tenant services - salaries	-	-	-	-	-	-	
92300	Employee benefit contributions - tenant services	-	-	-	-	-	-	
92400	Tenant services - other	41,352	41,352	71,250	71,250	230,810	230,810	
<b>92500</b>	<b>Total Tenant Services</b>	<b>41,352</b>	<b>41,352</b>	<b>-</b>	<b>71,250</b>	<b>-</b>	<b>230,810</b>	<b>230,810</b>
	<b>Utilities:</b>							
93100	Water	41,764	41,764	121,468	121,468	345,537	345,537	
93200	Electricity	31,728	31,728	9,696	9,696	51,717	51,717	
93300	Gas	21,649	21,649	16,614	16,614	82,708	82,708	
93500	Labor	-	-	-	-	-	-	
93700	Employee benefit contributions - utilities	-	-	-	-	-	-	
93800	Other utilities expense	-	-	-	-	-	-	
<b>93000</b>	<b>Total Utilities</b>	<b>95,141</b>	<b>95,141</b>	<b>-</b>	<b>147,778</b>	<b>-</b>	<b>479,962</b>	<b>479,962</b>
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor	94,225	94,225	268,102	268,102	867,612	867,612	
94200	Ordinary maintenance and operations - materials and other	6,777	6,777	20,721	20,721	127,994	127,994	
94300	Ordinary Maintenance and Operations Contracts	220,596	220,596	283,943	283,943	1,181,752	1,181,752	
94500	Employee benefit contribution - ordinary maintenance	46,229	46,229	77,508	77,508	250,796	250,796	
<b>94000</b>	<b>Total Maintenance</b>	<b>367,827</b>	<b>367,827</b>	<b>-</b>	<b>650,274</b>	<b>-</b>	<b>2,428,154</b>	<b>2,428,154</b>
	<b>Protective Services:</b>							
95200	Protective services - other contract costs	197,063	197,063	104,245	104,245	219,737	219,737	
95300	Protective services - other	-	-	18,897	18,897	61,152	61,152	
<b>95000</b>	<b>Total Protective Services</b>	<b>197,063</b>	<b>197,063</b>	<b>-</b>	<b>123,142</b>	<b>-</b>	<b>280,889</b>	<b>280,889</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002189000	Operating Fund Program	Capital Fund Program	IL002190000	Operating Fund Program
	<b>Insurance:</b>							
96110	Property Insurance	14,610	14,610		25,495	25,495	82,500	82,500
96120	Liability Insurance	(7,253)	(7,253)		22,341	22,341	30,492	30,492
96130	Workmen's Compensation							
96140	All other Insurance	410	410		707	707	2,284	2,284
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>7,767</b>	<b>7,767</b>	<b>-</b>	<b>48,543</b>	<b>48,543</b>	<b>-</b>	<b>115,276</b>
	<b>General:</b>							
96200	Other general expenses	1,537	1,537		1,907	1,907	6,170	6,170
96300	Payments in Lieu of Taxes	5,520	5,520		9,634	9,634	31,174	31,174
96400	Bad Debt - Tenant Rents	21,052	21,052		9,973	9,973	114,336	114,336
96500	Bad Debt - Mortgages	-	-		-	-	-	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>28,109</b>	<b>28,109</b>	<b>-</b>	<b>21,514</b>	<b>21,514</b>	<b>-</b>	<b>151,680</b>
	<b>Interest and Amortization</b>							
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-		-	-	-	-
96730	Amortization of Bond Issue Costs	-	-		-	-	-	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>1,097,385</b>	<b>1,091,672</b>	<b>5,713</b>	<b>1,752,996</b>	<b>1,752,996</b>	<b>-</b>	<b>5,631,199</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>(942,095)</b>	<b>(936,382)</b>	<b>(5,713)</b>	<b>(1,486,085)</b>	<b>(1,486,085)</b>	<b>-</b>	<b>(4,866,374)</b>
	<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance	125	125		35,218	35,218	169,229	169,229
97300	Housing assistance payments	-	-		9,250	9,250	1,250	1,250
97400	Depreciation expense	425,679	425,679		268,446	268,446	1,538,987	1,538,987
<b>90000</b>	<b>Total Expenses</b>	<b>1,523,189</b>	<b>1,517,476</b>	<b>5,713</b>	<b>2,065,910</b>	<b>2,065,910</b>	<b>-</b>	<b>7,340,665</b>
	<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in	-	-		-	-	-	-
10020	Operating transfer out	-	-		-	-	-	-
10080	Special Items (Net Gain/Loss)	-	-		-	-	-	-
10091	Inter-project excess cash transfer in	300,000	300,000		200,000	200,000	1,200,000	1,200,000
10092	Inter-project excess cash transfer out	-	-		-	-	-	-
10093	Transfers between Programs and Projects - in	900,181	900,181		2,152,890	2,152,890	7,045,742	7,045,742
10094	Transfers between Programs and Projects - out	-	-		-	-	-	-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>1,200,181</b>	<b>1,200,181</b>	<b>-</b>	<b>2,352,890</b>	<b>2,352,890</b>	<b>-</b>	<b>8,245,742</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (167,718)</b>	<b>\$ (162,005)</b>	<b>\$ (5,713)</b>	<b>\$ 553,891</b>	<b>\$ 553,891</b>	<b>\$ -</b>	<b>\$ 1,669,902</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments	2,070			-		-	
11030	Beginning Equity	2,613,540			4,656,915		17,127,001	
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-		-	
11190	Unit Months Available	612			1,068		3,456	
11210	Unit Months Leased	489			809		3,030	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 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
	<b>REVENUE:</b>								
70300	Net tenant rental revenue		\$ 80,706	80,706		\$ 224,868	224,868		\$ -
70400	Tenant revenue - other		732	732		300	300		14,191
<b>70500</b>	<b>Total Tenant Revenue</b>	-	<b>81,438</b>	<b>81,438</b>	-	<b>225,168</b>	<b>225,168</b>	-	<b>14,191</b>
70610	Intergovernmental Capital Contributions		-	-		-	-		-
70710	Management Fee		-	-		-	-		-
70800	Other Government Grants		-	-		-	-		-
71100	Investment income - unrestricted		27,786	27,786		37,055	37,055		469,436
71500	Other revenue		704	704		-	-		158,297
71600	Gain or loss on sale of capital assets		-	-		-	-		(2,891)
<b>70000</b>	<b>Total Revenue</b>	-	<b>109,928</b>	<b>109,928</b>	-	<b>262,223</b>	<b>262,223</b>	-	<b>639,033</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		55,722	55,722		133,298	133,298		(36,443)
91200	Auditing fees		66	66		88	88		-
91500	Employee benefit contributions - administrative		86,788	86,788		159,964	159,964		(7)
91600	Office Expenses	-	15,852	15,852	-	167,776	131,138	36,638	149,428
91700	Legal Expense		-	-		-	-		(1)
91800	Travel		-	-		1,447	1,447		786
91810	Allocated Overhead		136,496	136,496		194,744	194,744		-
<b>91000</b>	<b>Total Operating-Administrative</b>	-	<b>294,924</b>	<b>294,924</b>	-	<b>657,317</b>	<b>620,679</b>	<b>36,638</b>	<b>113,763</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries		-	-		-	-		-
92300	Employee benefit contributions - tenant services		-	-		-	-		-
92400	Tenant services - other		36,027	36,027		48,052	48,052		(121,761)
<b>92500</b>	<b>Total Tenant Services</b>	-	<b>36,027</b>	<b>36,027</b>	-	<b>48,052</b>	<b>48,052</b>	-	<b>(121,761)</b>
	<b>Utilities:</b>								
93100	Water		79,742	79,742		46,912	46,912		-
93200	Electricity		8,602	8,602		26,746	26,746		-
93300	Gas		25,244	25,244		42,192	42,192		-
93500	Labor		-	-		11,052	11,052		-
93700	Employee benefit contributions - utilities		-	-		5,871	5,871		-
93800	Other utilities expense		-	-		-	-		-
<b>93000</b>	<b>Total Utilities</b>	-	<b>113,588</b>	<b>113,588</b>	-	<b>132,773</b>	<b>132,773</b>	-	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor		135,513	135,513		153,296	153,296		-
94200	Ordinary maintenance and operations - materials and other		51,928	51,928		35,608	35,608		(4,383)
94300	Ordinary Maintenance and Operations Contracts		186,059	186,059		315,583	315,583		1,204,679
94500	Employee benefit contribution - ordinary maintenance		39,143	39,143		76,724	76,724		-
<b>94000</b>	<b>Total Maintenance</b>	-	<b>412,643</b>	<b>412,643</b>	-	<b>581,211</b>	<b>581,211</b>	-	<b>1,200,296</b>
	<b>Protective Services:</b>								
95200	Protective services - other contract costs		33,270	33,270		15,688	15,688		(155,748)
95300	Protective services - other		9,551	9,551		-	-		5,636
<b>95000</b>	<b>Total Protective Services</b>	-	<b>42,821</b>	<b>42,821</b>	-	<b>15,688</b>	<b>15,688</b>	-	<b>(150,112)</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	Capital Fund Program	IL002191000	Operating Fund Program	Capital Fund Program	IL002790100	Operating Fund Program	Capital Fund Program	IL999999999
<b>Insurance:</b>								
96110	Property Insurance	12,890	12,890		35,802	35,802		-
96120	Liability Insurance	(6,410)	(6,410)		(471)	(471)		(129,342)
96130	Workmen's Compensation							129,342
96140	All other Insurance	348	348		983	983		-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>-</b>	<b>6,828</b>	<b>-</b>	<b>36,314</b>	<b>36,314</b>	<b>-</b>	<b>-</b>
<b>General:</b>								
96200	Other general expenses	964	964		1,285	1,285		352
96300	Payments in Lieu of Taxes	4,871	4,871		342,563	342,563		(274,586)
96400	Bad Debt - Tenant Rents	10,686	10,686		-	-		-
96500	Bad Debt - Mortgages	-	-		-	-		-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>-</b>	<b>16,521</b>	<b>-</b>	<b>343,848</b>	<b>343,848</b>	<b>-</b>	<b>(274,234)</b>
<b>Interest and Amortization</b>								
96710	Interest of Mortgage (or Bonds) Payable	-	-		-	-		-
96720	Interest on Notes Payable (Short and Long Term)	-	-		-	-		-
96730	Amortization of Bond Issue Costs	-	-		-	-		(230,992)
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(230,992)</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>-</b>	<b>923,352</b>	<b>-</b>	<b>1,815,203</b>	<b>1,778,565</b>	<b>36,638</b>	<b>536,960</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>-</b>	<b>(813,424)</b>	<b>-</b>	<b>(1,552,980)</b>	<b>(1,516,342)</b>	<b>(36,638)</b>	<b>102,073</b>
<b>NONOPERATING EXPENSES</b>								
97100	Extraordinary maintenance	110	110		22,992	22,992		-
97300	Housing assistance payments	-	-		-	-		-
97400	Depreciation expense	419,398	419,398		483,415	483,415		3,132,061
<b>90000</b>	<b>Total Expenses</b>	<b>-</b>	<b>1,342,860</b>	<b>-</b>	<b>2,321,610</b>	<b>2,284,972</b>	<b>36,638</b>	<b>3,669,021</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010	Operating transfer in	-	-		-	-		-
10020	Operating transfer out	-	-		-	-		-
10080	Special Items (Net Gain/Loss)	-	-		-	-		-
10091	Inter-project excess cash transfer in	150,000	150,000		-	-		-
10092	Inter-project excess cash transfer out	(402,000)	(402,000)		-	-		-
10093	Transfers between Programs and Projects - in	699,136	699,136		706,044	706,044		872,393
10094	Transfers between Programs and Projects - out	-	-		-	-		-
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>-</b>	<b>447,136</b>	<b>-</b>	<b>706,044</b>	<b>706,044</b>	<b>-</b>	<b>872,393</b>
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ (785,796)</b>	<b>\$ -</b>	<b>\$ (1,353,343)</b>	<b>\$ (1,316,705)</b>	<b>\$ (36,638)</b>	<b>\$ (2,157,595)</b>
<b>Memo Account Information (Unaudited)</b>								
11020	Required Annual Debt Principal Payments				-			2,465,409
11030	Beginning Equity	4,080,821			9,214,552			58,181,984
11040	Prior Period Adjustments, Equity Transfers, and Corrections	-			-			-
11190	Unit Months Available	540			720			2
11210	Unit Months Leased	509			511			1

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
<b>FDS LINE</b>	<b>REVENUE:</b>					
70300	Net tenant rental revenue	-		\$	-	\$
70400	Tenant revenue - other	14,191			-	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>14,191</b>	-	-	-	-
70610	Intergovernmental Capital Contributions			-		
70710	Management Fee			-		
70800	Other Government Grants	-		-	-	
71100	Investment income - unrestricted	469,436		-	-	
71500	Other revenue	158,297		-	-	
71600	Gain or loss on sale of capital assets	(2,891)		-	-	
<b>70000</b>	<b>Total Revenue</b>	<b>639,033</b>	-	-	-	-
	<b>EXPENSES:</b>					
	<b>Administrative:</b>					
91100	Administrative salaries	(36,443)		-	-	
91200	Auditing fees	-		-	-	
91500	Employee benefit contributions - administrative	(7)		-	-	
91600	Office Expenses	143,528	5,900	-	-	-
91700	Legal Expense	(1)		-	-	
91800	Travel	786		-	-	
91810	Allocated Overhead	-		-	-	
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>107,863</b>	<b>5,900</b>	-	-	-
	<b>Tenant Services:</b>					
92100	Tenant services - salaries			-		
92300	Employee benefit contributions - tenant services	-		-	-	
92400	Tenant services - other	(121,761)		-	-	
<b>92500</b>	<b>Total Tenant Services</b>	<b>(121,761)</b>	-	-	-	-
	<b>Utilities:</b>					
93100	Water	-		-	-	
93200	Electricity	-		-	-	
93300	Gas	-		-	-	
93500	Labor	-		-	-	
93700	Employee benefit contributions - utilities	-		-	-	
93800	Other utilities expense					
<b>93000</b>	<b>Total Utilities</b>	-	-	-	-	-
	<b>Maintenance:</b>					
94100	Ordinary maintenance and operations - labor	-		-	-	
94200	Ordinary maintenance and operations - materials and other	(4,383)		-	-	
94300	Ordinary Maintenance and Operations Contracts	1,204,679		-		
94500	Employee benefit contribution - ordinary maintenance			-		
<b>94000</b>	<b>Total Maintenance</b>	<b>1,200,296</b>	-	-	-	-
	<b>Protective Services:</b>					
95200	Protective services - other contract costs	(155,748)		-	-	
95300	Protective services - other	5,636		-	-	
<b>95000</b>	<b>Total Protective Services</b>	<b>(150,112)</b>	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002222222	Operating Fund Program	Capital Fund Program
	<b>Insurance:</b>					
96110	Property Insurance	-			-	
96120	Liability Insurance	(129,342)			-	
96130	Workmen's Compensation	129,342				
96140	All other Insurance	-			-	
<b>96100</b>	<b>Total Insurance Premiums</b>	-	-	-	-	-
	<b>General:</b>					
96200	Other general expenses	352		-	-	
96300	Payments in Lieu of Taxes	(274,586)		-	-	
96400	Bad Debt - Tenant Rents	-		-	-	
96500	Bad Debt - Mortgages	-		-	-	
<b>96000</b>	<b>Total Other General Expenses</b>	(274,234)	-	-	-	-
	<b>Interest and Amortization</b>					
96710	Interest of Mortgage (or Bonds) Payable	-		-		
96720	Interest on Notes Payable (Short and Long Term)	-		-	-	
96730	Amortization of Bond Issue Costs	(230,992)		-		
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	(230,992)	-	-	-	-
<b>96900</b>	<b>Total Operating Expenses</b>	<b>531,060</b>	<b>5,900</b>	-	-	-
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>107,973</b>	<b>(5,900)</b>	-	-	-
	<b>NONOPERATING EXPENSES</b>					
97100	Extraordinary maintenance	-		-	-	
97300	Housing assistance payments	-		-	-	
97400	Depreciation expense	3,132,061		-	-	
<b>90000</b>	<b>Total Expenses</b>	<b>3,663,121</b>	<b>5,900</b>	-	-	-
	<b>OTHER FINANCIAL SOURCES (USES):</b>					
10010	Operating transfer in			-		
10020	Operating transfer out	-		-	-	
10080	Special Items (Net Gain/Loss)			-		
10091	Inter-project excess cash transfer in	-		-	-	
10092	Inter-project excess cash transfer out	-		-	-	
10093	Transfers between Programs and Projects - in	872,393		-		
10094	Transfers between Programs and Projects - out			-		
<b>10100</b>	<b>Total other financing sources (uses)</b>	<b>872,393</b>	-	-	-	-
<b>10000</b>	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (2,151,695)</b>	<b>\$ (5,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Memo Account Information (Unaudited)</b>						
11020	Required Annual Debt Principal Payments			-		
11030	Beginning Equity			6,149,887		
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, 2024 AND FOR THE YEAR THEN ENDED

		10.565	14.879	14.182	14.856	14.866	14.87
					Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance
	ASSETS	Total Programs	Commodity Supplemental Food Program	Mainstream Vouchers	N/C S/R Section 8 Programs		
FDS LINE	CURRENT ASSETS:						
111	Cash-unrestricted	\$ 46,543,727	\$	\$	\$	\$	\$
113	Cash-other restricted	141,309,389					
114	Cash-tenant security deposits	806,498					
115	Cash-restricted for payment of current liability	17,626					
100	<b>Total Cash</b>	<b>188,677,240</b>	-	-	-	-	-
121	Accounts receivable - PHA projects	66,869,995				458,714	50,243
124	Account receivable - other government	63,158					
125	Account receivable - miscellaneous	6,298,080			61,876	54,057	
126	Accounts receivable - tenants	4,415,212					
126	Allowance for doubtful accounts - tenants	(1,225,768)					
127	Notes, Loans, & mortgages receivable - Current	5,000					
129	Accrued interest receivable	1,009,147					
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>77,434,824</b>	-	-	<b>61,876</b>	<b>512,771</b>	<b>50,243</b>
131	Investments - unrestricted	22,250,416				11,406,763	
132	Investments - restricted	225,976,509					
142	Prepaid expenses and other assets	2,100,025					
144	Inter program - due from	64,543,126		706,018			95,703
150	<b>Total Current Assets</b>	<b>580,982,140</b>	-	<b>706,018</b>	<b>61,876</b>	<b>11,919,534</b>	<b>145,946</b>
161	Land	89,591,794			2,108,880		64,202,838
162	Buildings	1,062,920,320			135,314		1,467,000
164	Furniture, equipment and machinery - administration	5,857,588					2,234,265
165	Leasehold improvements	35,435,663					
166	Accumulated depreciation	(622,094,932)			(95,987)		(2,116,206)
167	Construction in progress	24,183,202					
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>595,893,635</b>	-	-	<b>2,148,207</b>	-	<b>65,787,897</b>
171	Notes, Loans, & mortgages receivable - Non-current	431,768,738			12,457,622		158,903,856
174	Other assets	19,428,915					7,599
180	<b>Total Non-current Assets</b>	<b>1,047,091,288</b>	-	-	<b>14,605,829</b>	-	<b>224,699,352</b>
190	<b>Total Assets</b>	<b>\$ 1,628,073,428</b>	<b>\$ -</b>	<b>\$ 706,018</b>	<b>\$ 14,667,705</b>	<b>\$ 11,919,534</b>	<b>\$ 224,699,352</b>
200	<b>Deferred Outflow of Resources</b>	<b>209,910</b>	-	-	-	-	-
	LIABILITIES						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	16,094,444		111			14,111
321	Accrued wage/payroll taxes payable	3,593					
325	Accrued interest payable	5,096,630					
331	Accounts payable - HUD PHA Programs	65,733		31,619		24,340	
341	Tenant security deposits	817,444					
342	Deferred revenue	5,372,020					125,591
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	90,703,286					
344	Current Portion of Long-term Debt - Operating Borrowings	7,442,399					
345	Other current liabilities	27,414,444					
346	Accrued liabilities - other	32,302,786		8,601			6,244
347	Inter program - due to	67,252,701			734,800		
310	<b>Total Current Liabilities</b>	<b>252,565,480</b>	-	<b>40,331</b>	<b>734,800</b>	<b>24,340</b>	<b>145,946</b>
351	Long-term - Capital Projects/ Mortgage Revenue	155,168,689					
352	Long-term debt, net of current - operating borrowings	117,086,013					
353	Non-current liabilities - other	23,582,929			2,099		
357	Accrued Pension Liability	15,189,536					
350	<b>Total Non-current liabilities</b>	<b>311,027,167</b>	-	-	<b>2,099</b>	-	-
300	<b>Total Liabilities</b>	<b>563,592,647</b>	-	<b>40,331</b>	<b>736,899</b>	<b>24,340</b>	<b>145,946</b>
400	<b>Deferred Inflows of Resources</b>	<b>15,668,841</b>	-	-	-	-	-
508.4	Net investment in capital assets	350,021,660			2,148,207		65,787,897
511.4	Restricted Net Position	200,899,311					
512.4	Unrestricted Net Position	498,100,879		665,687	11,782,599	11,895,194	158,911,455
513	<b>Total Equity/Net Position</b>	<b>1,049,021,850</b>	-	<b>665,687</b>	<b>13,930,806</b>	<b>11,895,194</b>	<b>224,699,352</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 1,612,614,497</b>	<b>\$ -</b>	<b>\$ 706,018</b>	<b>\$ 14,667,705</b>	<b>\$ 11,919,534</b>	<b>\$ 224,699,352</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		10.565	14.879	14.182	14.856	14.866	14.87
					Lower Income Housing Assistance	Revitalization of Severely	Ross Service Coordinator
		Total Programs	Commodity Supplemental	Mainstream Vouchers	Program-Section 8 Moderate	Distressed Public Housing	Victim Assistance
FDS LINE	REVENUE:		Food Program	N/C S/R Section 8 Programs	Rehabilitation		
70300	Net tenant rental revenue	\$ 27,803,988					
70400	Tenant revenue - other	41,511					
70500	Total Tenant Revenue	27,845,499	-	-	-	-	-
70600	HUD PHA operating grants	1,078,816,077	1,542,150	4,247,549	4,822,822		310,690
70610	Capital grants	29,172,532					
70800	Other government grants	826,744					
71100	Investment income - unrestricted	15,430,621				7,600	
71500	Other revenue	32,342,494					
72000	Investment income - restricted	13,677,034					
70000	Total Revenue	1,198,111,001	1,542,150	4,247,549	4,822,822	7,600	310,690
EXPENSES:							
Administrative:							
91100	Administrative salaries	17,947,908					181,466
91200	Auditing fees	715,328			14,500		
91500	Employee benefit contributions - administrative	22,279,759					108,811
91600	Office Expenses	30,797,741		172,469	282,923		4,033
91700	Legal Expense	131,717					
91800	Travel	57,918					4,698
91810	Allocated Overhead	27,042,332					
91900	Other	708,210					
91000	Total Operating-Administrative	99,680,913	-	172,469	-	297,423	299,008
Tenant Services:							
92100	Tenant services - salaries	898,855					
92300	Employee benefit contributions - tenant services	439,145					
92400	Tenant services - other	19,840,300	1,542,150				11,682
92500	Total Tenant Services	21,178,300	1,542,150	-	-	-	11,682
Utilities:							
93100	Water	2,436,073					
93200	Electricity	1,503,393					
93300	Gas	1,564,353					
93500	Labor	434,091					
93700	Employee benefit contributions - utilities	141,647					
93000	Total Utilities	6,079,557	-	-	-	-	-
Maintenance:							
94100	Ordinary maintenance and operations - labor	10,591,558					
94200	Ordinary maintenance and operations - materials and other	826,834					
94300	Ordinary Maintenance and Operations Contracts	9,862,277					
94500	Employee benefit contribution - ordinary maintenance	1,916,421					
94000	Total Maintenance	23,197,090	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		10.565	14.879	14.182	14.856	14.866	14.87
					Lower Income Housing Assistance Program-Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing	Ross Service Coordinator Victim Assistance
	Total Programs	Commodity Supplemental Food Program	Mainstream Vouchers	N/C S/R Section 8 Programs			
<b>Protective Services:</b>							
95100 Protective services - labor	-						
95200 Protective services - other contract costs	10,088,426						
95300 Protective services - other	-						
95500 Employee benefit contributions - protective services	-						
95000 <b>Total Protective Services</b>	<b>10,088,426</b>	-	-	-	-	-	-
<b>Insurance:</b>							
96110 Property Insurance	1,368,111						
96120 Liability Insurance	2,150,834						
96130 Workmen's Compensation	-						
96140 All Other Insurance	989,937						
96100 <b>Total Insurance Premiums</b>	<b>4,508,882</b>	-	-	-	-	-	-
<b>General:</b>							
96200 Other general expenses	6,174,671						
96300 Payments in Lieu of Taxes	3,069,336						
96400 Bad Debt - Tenant Rents	602,482						
96500 Bad Debt - Mortgages	-						
96600 Bad debt - Other	-						
96800 Severance expense	7,680,881						
96000 <b>Total Other General Expenses</b>	<b>17,527,370</b>	-	-	-	-	-	-
<b>Interest and Amortization:</b>							
96710 Interest of Mortgage (or Bonds) Payable	3,283,649						
96720 Interest on Notes Payable (Short and Long Term)	18,515,826						
96730 Amortization of Bond Issue Costs	-						
96700 <b>Total Interest Expense and Amortization Cost</b>	<b>21,799,475</b>	-	-	-	-	-	-
96900 <b>Total Operating Expenses</b>	<b>204,060,013</b>	<b>1,542,150</b>	<b>172,469</b>	-	<b>297,423</b>	-	<b>310,690</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>994,050,988</b>	-	<b>4,075,080</b>	-	<b>4,525,399</b>	<b>7,600</b>	-
<b>NONOPERATING EXPENSES</b>							
97100 Extraordinary maintenance	2,964,102						
97300 Housing assistance payments	684,762,003		4,136,068		4,065,213		
97350 Hap Portability - In	3,325,857						
97400 Depreciation expense	47,099,527			3,383			
90000 <b>Total Expenses</b>	<b>942,211,502</b>	<b>1,542,150</b>	<b>4,308,537</b>	<b>3,383</b>	<b>4,362,636</b>	-	<b>310,690</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010 Operating transfer in	1,077,829,867						
10020 Operating transfer out	(1,077,829,867)						
10093 Transfers between Programs and Projects - in	-						
10094 Transfers between Programs and Projects - out	(249,264,856)					(146,700)	
10100 <b>Total other financing sources (uses)</b>	<b>(249,264,856)</b>	-	-	-	-	<b>(146,700)</b>	-
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ 6,634,643</b>	<b>\$ -</b>	<b>\$ (60,988)</b>	<b>\$ (3,383)</b>	<b>\$ 460,186</b>	<b>\$ (139,100)</b>	<b>\$ -</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments	\$ 7,042,217						
11030 Beginning equity	\$ 1,042,387,207	\$ 726,675	\$ 13,934,189	\$ 11,435,008	\$ 224,838,452	\$ -	
11040 Prior period adjustments, equity transfers, and corrections	-						
11190 Unit Months Available	658,297	3,792		6,400			
11210 Unit Months Leased	629,145	3,401		5,347			

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		14.877	14.871	14.881	14.895	14.896	14.CFP	14.HCV
		Resident Opportunity and Supportive Services	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
	<b>ASSETS</b>							
FDS LINE	<b>CURRENT ASSETS:</b>							
111	Cash-unrestricted	\$	\$	\$	10,664,423	\$	\$	\$
113	Cash-other restricted				496,945			
114	Cash-tenant security deposits							
115	Cash-restricted for payment of current liability							
100	<b>Total Cash</b>	-	-	<b>11,161,368</b>	-	-	-	-
121	Accounts receivable - PHA projects		1,607,807	63,266,305	440,986	328,942		
124	Account receivable - other government							
125	Account receivable - miscellaneous			2,488,294				
126	Accounts receivable - tenants							
126	Allowance for doubtful accounts - tenants							
127	Notes, Loans, & mortgages receivable - Current							
129	Accrued interest receivable			260,198				
120	<b>Total receivables, net of allowance for doubtful accounts</b>	-	<b>1,607,807</b>	<b>66,014,797</b>	<b>440,986</b>	<b>328,942</b>	-	-
131	Investments - unrestricted			9,021,166				
132	Investments - restricted							
142	Prepaid expenses and other assets			96,150				
144	Inter program - due from	15,630						
150	<b>Total Current Assets</b>	<b>15,630</b>	<b>1,607,807</b>	<b>86,293,481</b>	<b>440,986</b>	<b>328,942</b>	-	-
161	Land							
162	Buildings							
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation							
167	Construction in progress							
160	<b>Total capital assets, net of accumulated depreciation</b>	-	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets			47,751				
180	<b>Total Non-current Assets</b>	-	-	<b>47,751</b>	-	-	-	-
190	<b>Total Assets</b>	<b>\$ 15,630</b>	<b>\$ 1,607,807</b>	<b>\$ 86,341,232</b>	<b>\$ 440,986</b>	<b>\$ 328,942</b>	<b>\$ -</b>	<b>\$ -</b>
200	<b>Deferred Outflow of Resources</b>	-	-	209,910	-	-	-	-
	<b>LIABILITIES</b>							
	<b>CURRENT LIABILITIES</b>							
312	Accounts payable <= 90 days			1,190,546				
321	Accrued wage/payroll taxes payable							
325	Accrued interest payable							
331	Accounts payable - HUD PHA Programs			9,774				
341	Tenant security deposits							
342	Deferred revenue	15,565		2,111,089				
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			5,566,938	126,767			
347	Inter program - due to		1,607,807	1,845,078	311,825	328,942		
310	<b>Total Current Liabilities</b>	<b>15,565</b>	<b>1,607,807</b>	<b>10,723,425</b>	<b>438,592</b>	<b>328,942</b>	-	-
351	Long-term - Capital Projects/ Mortgage Revenue							
352	Long-term debt, net of current - operating borrowings			1,994,899				
353	Non-current liabilities - other			15,189,536				
357	Accrued Pension Liability							
350	<b>Total Non-current liabilities</b>	-	-	<b>17,184,435</b>	-	-	-	-
300	<b>Total Liabilities</b>	<b>15,565</b>	<b>1,607,807</b>	<b>27,907,860</b>	<b>438,592</b>	<b>328,942</b>	-	-
400	<b>Deferred Inflows of Resources</b>	-	-	1,576,033	-	-	-	-
508.4	Net investment in capital assets							
511.4	Restricted Net Position							
512.4	Unrestricted Net Position	65		57,067,249	2,394			
513	<b>Total Equity/Net Position</b>	<b>65</b>	-	<b>57,067,249</b>	<b>2,394</b>	-	-	-
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 15,630</b>	<b>\$ 1,607,807</b>	<b>\$ 84,975,109</b>	<b>\$ 440,986</b>	<b>\$ 328,942</b>	<b>\$ -</b>	<b>\$ -</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		14.877	14.871	14.881	14.895	14.896	14.CFP	14.HCV
		Resident Opportunity and Supportive Services	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
<b>FDS LINE</b>	<b>REVENUE:</b>							
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-
70600	HUD PHA operating grants		14,488,404		1,354,907	1,338,000	2,321,523	858,898,068
70610	Capital grants						29,172,532	
70800	Other government grants							
71100	Investment income - unrestricted			4,075,658				
71500	Other revenue			212,968				
72000	Investment income - restricted							
<b>70000</b>	<b>Total Revenue</b>	-	<b>14,488,404</b>	<b>4,288,626</b>	<b>1,354,907</b>	<b>1,338,000</b>	<b>31,494,055</b>	<b>858,898,068</b>
	<b>EXPENSES:</b>							
	<b>Administrative:</b>							
91100	Administrative salaries			11,756,322	61,268			
91200	Auditing fees			480,500				
91500	Employee benefit contributions - administrative			20,283,236	18,335			
91600	Office Expenses			25,591,650				
91700	Legal Expense							
91800	Travel			41,700				
91810	Allocated Overhead			20,442,504				
91900	Other							
<b>91000</b>	<b>Total Operating-Administrative</b>	-	-	<b>78,595,912</b>	<b>79,603</b>	-	-	-
	<b>Tenant Services:</b>							
92100	Tenant services - salaries					898,855		
92300	Employee benefit contributions - tenant services					439,145		
92400	Tenant services - other			13,864,474	1,275,304			
<b>92500</b>	<b>Total Tenant Services</b>	-	-	<b>13,864,474</b>	<b>1,275,304</b>	<b>1,338,000</b>	-	-
	<b>Utilities:</b>							
93100	Water							
93200	Electricity							
93300	Gas							
93500	Labor							
93700	Employee benefit contributions - utilities							
<b>93000</b>	<b>Total Utilities</b>	-	-	-	-	-	-	-
	<b>Maintenance:</b>							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other							
94300	Ordinary Maintenance and Operations Contracts			15,805				
94500	Employee benefit contribution - ordinary maintenance							
<b>94000</b>	<b>Total Maintenance</b>	-	-	<b>15,805</b>	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		14.877	14.871	14.881	14.895	14.896	14.CFP	14.HCV
		Resident Opportunity and Supportive Services	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
	<b>Protective Services:</b>							
95100	Protective services - labor							
95200	Protective services - other contract costs							
95300	Protective services - other							
95500	Employee benefit contributions - protective services							
95000	<b>Total Protective Services</b>	-	-	-	-	-	-	-
	<b>Insurance:</b>							
96110	Property Insurance							
96120	Liability Insurance							
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	<b>Total Insurance Premiums</b>	-	-	-	-	-	-	-
	<b>General:</b>							
96200	Other general expenses			1,017,561				
96300	Payments in Lieu of Taxes							
96400	Bad Debt - Tenant Rents			51,665				
96500	Bad Debt - Mortgages							
96600	Bad debt - Other							
96800	Severance expense							
96000	<b>Total Other General Expenses</b>	-	-	1,069,226	-	-	-	-
	<b>Interest and Amortization:</b>							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)			12,095,041				
96730	Amortization of Bond Issue Costs							
96700	<b>Total Interest Expense and Amortization Cost</b>	-	-	12,095,041	-	-	-	-
96900	<b>Total Operating Expenses</b>	-	-	105,640,458	1,354,907	1,338,000	-	-
97000	<b>Excess Revenue Over Operating Expenses</b>	-	14,488,404	(101,351,832)	-	-	31,494,055	858,898,068
	<b>NONOPERATING EXPENSES</b>							
97100	Extraordinary maintenance							
97300	Housing assistance payments		14,488,404	707,772,163				
97350	Hap Portability - In			3,325,857				
97400	Depreciation expense							
90000	<b>Total Expenses</b>	-	14,488,404	816,738,478	1,354,907	1,338,000	-	-
	<b>OTHER FINANCIAL SOURCES (USES):</b>							
10010	Operating transfer in			1,062,022,225				
10020	Operating transfer out			(14,535,000)			(31,494,055)	(858,898,068)
10093	Transfers between Programs and Projects - in							
10094	Transfers between Programs and Projects - out			(237,447,540)				
10100	<b>Total other financing sources (uses)</b>	-	-	810,039,685	-	-	(31,494,055)	(858,898,068)
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ -	\$ -	(2,410,167)	\$ -	\$ -	\$ -	-

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments							
11030	Beginning equity	\$	65	\$	59,477,416	\$	2,394	\$
11040	Prior period adjustments, equity transfers, and corrections							
11190	Unit Months Available		15,696		550,004			
11210	Unit Months Leased		13,618		534,968			

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		14.OPS	14.EHV	14.850b	17.275	16.738	32.011	81.127	81.128
		MTW Demonstration Program for Low Rent	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
	<b>ASSETS</b>								
FDS LINE	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$	\$ 2,317,689	\$	\$	\$	\$	\$	\$
113	Cash-other restricted		1,655,187						
114	Cash-tenant security deposits								
115	Cash-restricted for payment of current liability		17,626						
100	<b>Total Cash</b>	-	<b>3,990,502</b>	-	-	-	-	-	-
121	Accounts receivable - PHA projects		625,402				32,667		
124	Account receivable - other government					22,447	(32,667)	6,120	
125	Account receivable - miscellaneous								
126	Accounts receivable - tenants								
126	Allowance for doubtful accounts - tenants								
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable								
120	<b>Total receivables, net of allowance for doubtful accounts</b>	-	<b>625,402</b>	-	-	<b>22,447</b>	-	<b>6,120</b>	-
131	Investments - unrestricted								
132	Investments - restricted								
142	Prepaid expenses and other assets								
144	Inter program - due from				811			321,056	975,792
150	<b>Total Current Assets</b>	-	<b>4,615,904</b>	-	<b>811</b>	<b>22,447</b>	-	<b>327,176</b>	<b>975,792</b>
161	Land								
162	Buildings								
164	Furniture, equipment and machinery - administration								
165	Leasehold improvements								
166	Accumulated depreciation								
167	Construction in progress								
160	<b>Total capital assets, net of accumulated depreciation</b>	-	-	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable -- Non-current			35,640,562					
174	Other assets								
180	<b>Total Non-current Assets</b>	-	-	<b>35,640,562</b>	-	-	-	-	-
190	<b>Total Assets</b>	<b>\$ -</b>	<b>\$ 4,615,904</b>	<b>\$ 35,640,562</b>	<b>\$ 811</b>	<b>\$ 22,447</b>	<b>\$ -</b>	<b>\$ 327,176</b>	<b>\$ 975,792</b>
200	<b>Deferred Outflow of Resources</b>	-	-	-	-	-	-	-	-
	<b>LIABILITIES</b>								
	<b>CURRENT LIABILITIES</b>								
312	Accounts payable <= 90 days		21,909						
321	Accrued wage/payroll taxes payable								
325	Accrued interest payable								
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits								
342	Deferred revenue		1,589,391		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		19,389						
347	Inter program - due to					22,447			
310	<b>Total Current Liabilities</b>	-	<b>1,630,689</b>	-	<b>813</b>	<b>22,447</b>	-	-	<b>29,319</b>
351	Long-term - Capital Projects/ Mortgage Revenue								
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other								
357	Accrued Pension Liability								
350	<b>Total Non-current liabilities</b>	-	-	-	-	-	-	-	-
300	<b>Total Liabilities</b>	-	<b>1,630,689</b>	-	<b>813</b>	<b>22,447</b>	-	-	<b>29,319</b>
400	<b>Deferred Inflows of Resources</b>	-	-	-	-	-	-	-	-
508.4	Net investment in capital assets								
511.4	Restricted Net Position		65,796						
512.4	Unrestricted Net Position		2,919,419	35,640,562	(2)			327,176	946,473
513	<b>Total Equity/Net Position</b>	-	<b>2,985,215</b>	<b>35,640,562</b>	<b>(2)</b>	-	-	<b>327,176</b>	<b>946,473</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ -</b>	<b>\$ 4,615,904</b>	<b>\$ 35,640,562</b>	<b>\$ 811</b>	<b>\$ 22,447</b>	<b>\$ -</b>	<b>\$ 327,176</b>	<b>\$ 975,792</b>
		-	-	-	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		14.OPS	14.EHV	14.850b	17.275	16.738	32.011	81.127	81.128
		MTW Demonstration Program for Low Rent	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
FDS LINE	REVENUE:								
70300	Net tenant rental revenue								
70400	Tenant revenue - other								
70500	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-	-
70600	HUD PHA operating grants	171,219,053	18,272,911						
70610	Capital grants								
70800	Other government grants								
71100	Investment income - unrestricted								
71500	Other revenue								
72000	Investment income - restricted								
70000	<b>Total Revenue</b>	171,219,053	18,272,911	-	-	-	-	-	-
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		389,828						
91200	Auditing fees								
91500	Employee benefit contributions - administrative								
91600	Office Expenses								
91700	Legal Expense								
91800	Travel								
91810	Allocated Overhead								
91900	Other								
91000	<b>Total Operating-Administrative</b>	-	389,828	-	-	-	-	-	-
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other								
92500	<b>Total Tenant Services</b>	-	-	-	-	-	-	-	-
	<b>Utilities:</b>								
93100	Water								
93200	Electricity								
93300	Gas								
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor								
94200	Ordinary maintenance and operations - materials and other								
94300	Ordinary Maintenance and Operations Contracts								
94500	Employee benefit contribution - ordinary maintenance								
94000	<b>Total Maintenance</b>	-	-	-	-	-	-	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	14.OPS	14.EHV	14.850b	17.275	16.738	32.011	81.127	81.128
	MTW Demonstration Program for Low Rent	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
<b>Protective Services:</b>								
95100 Protective services - labor								
95200 Protective services - other contract costs								
95300 Protective services - other								
95500 Employee benefit contributions - protective services								
95000 <b>Total Protective Services</b>	-	-	-	-	-	-	-	-
<b>Insurance:</b>								
96110 Property Insurance								
96120 Liability Insurance								
96130 Workmen's Compensation								
96140 All Other Insurance								
96100 <b>Total Insurance Premiums</b>	-	-	-	-	-	-	-	-
<b>General:</b>								
96200 Other general expenses								
96300 Payments in Lieu of Taxes								
96400 Bad Debt - Tenant Rents								
96500 Bad Debt - Mortgages								
96600 Bad debt - Other								
96800 Severance expense								
96000 <b>Total Other General Expenses</b>	-	-	-	-	-	-	-	-
<b>Interest and Amortization:</b>								
96710 Interest of Mortgage (or Bonds) Payable								
96720 Interest on Notes Payable (Short and Long Term)								
96730 Amortization of Bond Issue Costs								
96700 <b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	-	-	-
96900 <b>Total Operating Expenses</b>	-	389,828	-	-	-	-	-	-
97000 <b>Excess Revenue Over Operating Expenses</b>	171,219,053	17,883,083	-	-	-	-	-	-
<b>NONOPERATING EXPENSES</b>								
97100 Extraordinary maintenance								
97300 Housing assistance payments		16,984,092						
97350 Hap Portability - In								
97400 Depreciation expense								
90000 <b>Total Expenses</b>	-	17,373,920	-	-	-	-	-	-
<b>OTHER FINANCIAL SOURCES (USES):</b>								
10010 Operating transfer in								
10020 Operating transfer out	(171,219,053)	(411,049)						
10093 Transfers between Programs and Projects - in								
10094 Transfers between Programs and Projects - out								
10100 <b>Total other financing sources (uses)</b>	(171,219,053)	(411,049)	-	-	-	-	-	-
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ -	\$ 487,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments								
11030 Beginning equity	\$	\$	2,497,273	\$	35,640,562	\$	(2)	\$ 327,176
11040 Prior period adjustments, equity transfers, and corrections			-		-			\$ 946,473
11190 Unit Months Available			13,980					
11210 Unit Months Leased			13,159					

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		11.557	14.897	14.872	14.898	93.761				
		ARRA Broadband Technology Opportunities Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Calliner	
	<b>ASSETS</b>									
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted	\$	\$	\$	\$	\$	5,181,548	\$ 6,925,084	\$	39,909
113	Cash-other restricted						51,059,547			2,009,820
114	Cash-tenant security deposits									36,284
115	Cash-restricted for payment of current liability									
100	<b>Total Cash</b>	-	-	-	-	-	<b>56,241,095</b>	<b>6,925,084</b>		<b>2,086,013</b>
121	Accounts receivable - PHA projects		705		(33,372)					
124	Account receivable - other government	15,613						51,645		
125	Account receivable - miscellaneous						3,364,107	528,110		
126	Accounts receivable - tenants									11,652
126	Allowance for doubtful accounts - tenants									(6,514)
127	Notes, Loans, & mortgages receivable - Current						4,254,316			
129	Accrued interest receivable						13,540,178	82,901		(18,609)
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>15,613</b>	<b>705</b>	-	<b>(33,372)</b>	-	<b>21,158,601</b>	<b>662,656</b>		<b>(13,471)</b>
131	Investments - unrestricted							1,822,487		
132	Investments - restricted						46,201,395			3,390,658
142	Prepaid expenses and other assets									15,615
144	Inter program - due from				34,559		10,132,055	13,337,810		
150	<b>Total Current Assets</b>	<b>15,613</b>	<b>705</b>	-	<b>1,187</b>	-	<b>133,733,146</b>	<b>22,748,037</b>		<b>5,478,815</b>
161	Land						5,646,528	5,748,215		
162	Buildings						8,712,387	282,666		19,720,468
164	Furniture, equipment and machinery - administration									
165	Leasehold improvements						25,146,353			
166	Accumulated depreciation						(5,896,192)	(273,111)		(14,594,144)
167	Construction in progress						8,378,712	3,842,652		234
160	<b>Total capital assets, net of accumulated depreciation</b>	-	-	-	-	-	<b>41,987,788</b>	<b>9,600,422</b>		<b>5,126,558</b>
171	Notes, Loans, & mortgages receivable -- Non-current						481,791,245	664,447		
174	Other assets						17,011,270	1,500,000		13,560
180	<b>Total Non-current Assets</b>	-	-	-	-	-	<b>540,790,303</b>	<b>11,764,869</b>		<b>5,140,118</b>
190	<b>Total Assets</b>	<b>\$ 15,613</b>	<b>\$ 705</b>	<b>\$ -</b>	<b>\$ 1,187</b>	<b>\$ -</b>	<b>674,523,449</b>	<b>\$ 34,512,906</b>	<b>\$</b>	<b>10,618,933</b>
200	<b>Deferred Outflow of Resources</b>	-	-	-	-	-	-	-		-
	<b>LIABILITIES</b>									
	<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days						188,764	3,000		33,501
321	Accrued wage/payroll taxes payable							3,593		
325	Accrued interest payable									981,301
331	Accounts payable - HUD PHA Programs									
341	Tenant security deposits									34,055
342	Deferred revenue							91,863		496
343	Current portion of long-term debt - capital projects/mortgage revenue bonds						2,146,250			205,277
344	Current Portion of Long-term Debt - Operating Borrowings						7,442,399			
345	Other current liabilities						9,031,755			239,914
346	Accrued liabilities - other						8,256,476			9,569
347	Inter program - due to	15,613	705							3,963,933
310	<b>Total Current Liabilities</b>	<b>15,613</b>	<b>705</b>	-	-	-	<b>27,065,644</b>	<b>98,456</b>		<b>5,468,046</b>
351	Long-term - Capital Projects/ Mortgage Revenue						24,835,478			7,406,044
352	Long-term debt, net of current - operating borrowings						117,086,013			
353	Non-current liabilities - other						75,069,902	20,308		2,532
357	Accrued Pension Liability									
350	<b>Total Non-current liabilities</b>	-	-	-	-	-	<b>216,991,393</b>	<b>20,308</b>		<b>7,408,576</b>
300	<b>Total Liabilities</b>	<b>15,613</b>	<b>705</b>	-	-	-	<b>244,057,037</b>	<b>118,764</b>		<b>12,876,622</b>
400	<b>Deferred Inflows of Resources</b>	-	-	-	-	-	14,092,808	-		-
508.4	Net investment in capital assets						15,006,060	9,600,422		5,126,558
511.4	Restricted Net Position									-
512.4	Unrestricted Net Position				1,187		401,367,544	24,793,720		(7,384,247)
513	<b>Total Equity/Net Position</b>	-	-	-	<b>1,187</b>	-	<b>416,373,604</b>	<b>34,394,142</b>		<b>(2,257,689)</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 15,613</b>	<b>\$ 705</b>	<b>\$ -</b>	<b>\$ 1,187</b>	<b>\$ -</b>	<b>660,430,641</b>	<b>\$ 34,512,906</b>	<b>\$</b>	<b>10,618,933</b>
		-	-	-	-	-				

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		11.557	14.897	14.872	14.898	93.761			
		ARRA Broadband Technology Opportunities Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Callner
FDS LINE	REVENUE:								
70300	Net tenant rental revenue								474,556
70400	Tenant revenue - other								129
70500	<b>Total Tenant Revenue</b>	-	-	-	-	-	-	-	<b>474,685</b>
70600	HUD PHA operating grants								
70610	Capital grants								
70800	Other government grants						551,390		2,636,473
71100	Investment income - unrestricted						9,865,809	475,066	191,543
71500	Other revenue						2,157,414	1,297,048	232
72000	Investment income - restricted								
70000	<b>Total Revenue</b>	-	-	-	-	-	<b>12,574,613</b>	<b>1,772,114</b>	<b>3,302,933</b>
	EXPENSES:								
	Administrative:								
91100	Administrative salaries							320,605	100,672
91200	Auditing fees								6,447
91500	Employee benefit contributions - administrative								36,221
91600	Office Expenses						314,772	21,775	110,919
91700	Legal Expense								
91800	Travel								1,348
91810	Allocated Overhead								268,269
91900	Other								
91000	<b>Total Operating-Administrative</b>	-	-	-	-	-	<b>314,772</b>	<b>342,380</b>	<b>523,876</b>
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other							478,576	52,439
92500	<b>Total Tenant Services</b>	-	-	-	-	-	-	<b>478,576</b>	<b>52,439</b>
	Utilities:								
93100	Water						38,571		45,624
93200	Electricity								26,074
93300	Gas						(314)		55,164
93500	Labor								12,302
93700	Employee benefit contributions - utilities								4,157
93000	<b>Total Utilities</b>	-	-	-	-	-	<b>38,257</b>	-	<b>143,321</b>
	Maintenance:								
94100	Ordinary maintenance and operations - labor								188,830
94200	Ordinary maintenance and operations - materials and other						(18,192)		8,756
94300	Ordinary Maintenance and Operations Contracts						(848,124)	(149)	252,038
94500	Employee benefit contribution - ordinary maintenance								67,087
94000	<b>Total Maintenance</b>	-	-	-	-	-	<b>(866,316)</b>	<b>(149)</b>	<b>516,711</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		11.557	14.897	14.872	14.898	93.761				
		ARRA Broadband Technology Opportunities Program	Juvenile Re-Entry Assistance Program	Emergency Safety and Security Grant	ROSS-Student Achievemnet (SOAR)	ADA Fall Prevention Program	Business Activities	State/Local	RAD CHA LLC Hattie Callner	
	<b>Protective Services:</b>									
95100	Protective services - labor									
95200	Protective services - other contract costs						(35,000)		452,533	
95300	Protective services - other									
95500	Employee benefit contributions - protective services									
95000	<b>Total Protective Services</b>	-	-	-	-	-	(35,000)	-	<b>452,533</b>	
	<b>Insurance:</b>									
96110	Property Insurance								41,822	
96120	Liability Insurance								49,827	
96130	Workmen's Compensation									
96140	All Other Insurance								1,104	
96100	<b>Total Insurance Premiums</b>	-	-	-	-	-	-	-	<b>92,753</b>	
	<b>General:</b>									
96200	Other general expenses						202,850	2,413,391		
96300	Payments in Lieu of Taxes						97,702		22,172	
96400	Bad Debt - Tenant Rents								5,086	
96500	Bad Debt - Mortgages									
96600	Bad debt - Other									
96800	Severance expense									
96000	<b>Total Other General Expenses</b>	-	-	-	-	-	<b>300,552</b>	<b>2,413,391</b>	<b>27,258</b>	
	<b>Interest and Amortization:</b>									
96710	Interest of Mortgage (or Bonds) Payable								327,100	
96720	Interest on Notes Payable (Short and Long Term)						376,849			
96730	Amortization of Bond Issue Costs									
96700	<b>Total Interest Expense and Amortization Cost</b>	-	-	-	-	-	<b>376,849</b>	-	<b>327,100</b>	
96900	<b>Total Operating Expenses</b>	-	-	-	-	-	<b>129,114</b>	<b>3,234,198</b>	<b>2,135,991</b>	
97000	<b>Excess Revenue Over Operating Expenses</b>	-	-	-	-	-	<b>12,445,499</b>	<b>(1,462,084)</b>	<b>1,166,942</b>	
	<b>NONOPERATING EXPENSES</b>									
97100	Extraordinary maintenance								47,973	
97300	Housing assistance payments									
97350	Hap Portability - In									
97400	Depreciation expense						932,123		500,355	
90000	<b>Total Expenses</b>	-	-	-	-	-	<b>1,061,237</b>	<b>3,234,198</b>	<b>2,684,319</b>	
	<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010	Operating transfer in						14,535,000	1,027,060		
10020	Operating transfer out						(1,272,642)			
10093	Transfers between Programs and Projects - in			0						
10094	Transfers between Programs and Projects - out							(11,670,616)		
10100	<b>Total other financing sources (uses)</b>	-	-	-	-	-	<b>13,262,358</b>	<b>(10,643,556)</b>	-	
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>24,775,734</b>	<b>\$ (12,105,640)</b>	<b>\$ 618,614</b>	
* - Component of the Rental Assistance Demonstration Program										
<b>Memo Account Information (Unaudited)</b>										
11020	Required Annual Debt Principal Payments						914,715	-	-	
11030	Beginning equity	\$	\$	\$	\$	1,187	\$	391,597,870	\$ 46,499,782	\$ (2,876,303)
11040	Prior period adjustments, equity transfers, and corrections						-	-		
11190	Unit Months Available						0		1,752	
11210	Unit Months Leased						0		1,665	

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry
	<b>ASSETS</b>										
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>										
111	Cash-unrestricted	\$ 54,282	\$ 50,459	\$ 35,301	\$ 49,257	\$ 163,053	\$ 155,376	\$ 56,319	\$ 111,320	\$ 89,939	\$ 136,237
113	Cash-other restricted	1,465,798	3,010,459	3,294,719	1,068,391	2,732,689	2,028,366	4,835,860	7,031,493	4,608,192	3,618,149
114	Cash-tenant security deposits	20,998	47,946	20,226	21,096	40,394	32,311	38,287	78,029	60,521	87,105
115	Cash-restricted for payment of current liability										
100	<b>Total Cash</b>	<b>1,541,078</b>	<b>3,108,864</b>	<b>3,350,246</b>	<b>1,138,744</b>	<b>2,936,136</b>	<b>2,216,053</b>	<b>4,930,466</b>	<b>7,220,842</b>	<b>4,758,652</b>	<b>3,841,491</b>
121	Accounts receivable - PHA projects										
124	Account receivable - other government										
125	Account receivable - miscellaneous	764	1,061			25,000	4,804	25,000		15,707	7,073
126	Accounts receivable - tenants	46,028	31,311	369	6,809	175,414	36,590	4,108	418,169	194,477	177,761
126	Allowance for doubtful accounts - tenants	(31,581)	(26,605)	(155)	(3,896)	(115,535)	(22,914)	(361)	(343,371)	(148,725)	(128,380)
127	Notes, Loans, & mortgages receivable - Current										
129	Accrued interest receivable	25,200	(4,466)	28,735	15,027	(15,314)	5,069	5,003	11,864	(10,648)	21,951
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>40,411</b>	<b>1,301</b>	<b>28,949</b>	<b>17,940</b>	<b>69,565</b>	<b>23,549</b>	<b>33,750</b>	<b>86,662</b>	<b>50,811</b>	<b>78,405</b>
131	Investments - unrestricted								-		
132	Investments - restricted	1,704,714	1,858,066	468,440	4,955,365	4,808,368	26,387	42,997	4,154,765	2,898,962	5,452,410
142	Prepaid expenses and other assets	9,478	14,803	19,299	(60,620)			34,353	33,181	37,446	43,825
144	Inter program - due from							3,492,814			
150	<b>Total Current Assets</b>	<b>3,295,681</b>	<b>4,983,034</b>	<b>3,866,934</b>	<b>6,051,429</b>	<b>7,814,069</b>	<b>2,265,989</b>	<b>8,534,380</b>	<b>11,495,450</b>	<b>7,745,871</b>	<b>9,416,131</b>
161	Land								595,375		
162	Buildings	28,558,506	28,011,418	20,763,759	19,898,810	23,774,563	21,169,793	31,130,538	63,576,707	46,143,056	74,426,542
164	Furniture, equipment and machinery - administration						66,955			14,151	
165	Leasehold improvements										
166	Accumulated depreciation	(18,826,492)	(22,363,429)	(16,945,097)	(15,087,937)	(19,388,008)	(17,787,227)	(30,168,758)	(59,953,841)	(38,768,939)	(63,898,504)
167	Construction in progress	336,119	652,959	929,223	77,473	581,210	271,002	(2)	362,953	486,395	733,423
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>10,068,133</b>	<b>6,300,948</b>	<b>4,747,885</b>	<b>4,888,346</b>	<b>4,967,765</b>	<b>3,720,523</b>	<b>961,778</b>	<b>4,581,194</b>	<b>7,874,663</b>	<b>11,261,461</b>
171	Notes, Loans, & mortgages receivable - Non-current										
174	Other assets	10,695	8,715	2,464	8,270	21,767	(331)	476	2,867	12,583	52,067
180	<b>Total Non-current Assets</b>	<b>10,078,828</b>	<b>6,309,663</b>	<b>4,750,349</b>	<b>4,896,616</b>	<b>4,989,532</b>	<b>3,720,192</b>	<b>962,254</b>	<b>4,584,061</b>	<b>7,887,246</b>	<b>11,313,528</b>
190	<b>Total Assets</b>	<b>\$ 13,374,509</b>	<b>\$ 11,292,697</b>	<b>\$ 8,617,283</b>	<b>\$ 10,948,045</b>	<b>\$ 12,803,601</b>	<b>\$ 5,986,181</b>	<b>\$ 9,496,634</b>	<b>\$ 16,079,511</b>	<b>\$ 15,633,117</b>	<b>\$ 20,729,659</b>
200	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>										
	<b>CURRENT LIABILITIES</b>										
312	Accounts payable <= 90 days	213,883	67,743	9,710	12,719	109,230	(40,948)	777,203	289,939	42,481	57,900
321	Accrued wage/payroll taxes payable										
325	Accrued interest payable		1,166,398			502,105	697,882	541,213	1,308,942	1,719,638	1,214,124
331	Accounts payable - HUD PHA Programs										
341	Tenant security deposits	28,029	47,303	19,514	25,195	47,048	28,819	39,803	65,601	59,080	90,708
342	Deferred revenue	2,843	1,940	1,049	752	11,001	7,722	1,743	28,700	18,368	2,790
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	179,500	424,848	150,000	207,179	124,732	338,430	164,108	393,265	451,951	368,150
344	Current Portion of Long-term Debt - Operating Borrowings										
345	Other current liabilities	642,656	288,755	339,080	290,408	260,581	384,890	258,047	547,374	344,447	525,047
346	Accrued liabilities - other	212,652	331,882	48,867	286,568	339,334	44,720	(19,647)	76,784	129,980	287,308
347	Inter program - due to	5,051,012	2,362,004	855,724	3,730,091	2,761,853	3,871,926		1,408,758	2,264,643	1,792,202
310	<b>Total Current Liabilities</b>	<b>6,330,575</b>	<b>4,690,873</b>	<b>1,423,944</b>	<b>4,552,912</b>	<b>4,155,884</b>	<b>5,333,441</b>	<b>1,762,470</b>	<b>4,119,363</b>	<b>5,030,588</b>	<b>4,338,229</b>
351	Long-term - Capital Projects/ Mortgage Revenue	7,000,500	7,760,400	5,850,000	7,872,821	6,498,814	4,558,988	3,844,877	9,302,602	12,286,098	8,625,358
352	Long-term debt, net of current - operating borrowings										
353	Non-current liabilities - other	54,716	280,913	440	3,076	12,930	6,701	920	4,242	4,523	10,378
357	Accrued Pension Liability										
350	<b>Total Non-current liabilities</b>	<b>7,055,216</b>	<b>8,041,313</b>	<b>5,850,440</b>	<b>7,875,897</b>	<b>6,511,744</b>	<b>4,565,689</b>	<b>3,845,797</b>	<b>9,306,844</b>	<b>12,290,621</b>	<b>8,635,736</b>
300	<b>Total Liabilities</b>	<b>13,385,791</b>	<b>12,732,186</b>	<b>7,274,384</b>	<b>12,428,809</b>	<b>10,667,628</b>	<b>9,899,130</b>	<b>5,608,267</b>	<b>13,426,207</b>	<b>17,321,209</b>	<b>12,973,965</b>
400	<b>Deferred Inflows of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	10,068,133	6,300,948	4,747,885	4,888,346	4,967,765	3,720,523	961,778	4,581,194	7,874,663	11,261,461
511.4	Restricted Net Position	-	-	-	-	-	-	-	-	-	-
512.4	Unrestricted Net Position	(10,079,415)	(7,740,437)	(3,404,986)	(6,369,110)	(2,831,792)	(7,633,472)	2,926,589	(1,927,890)	(9,562,755)	(3,505,767)
513	<b>Total Equity/Net Position</b>	<b>(11,282)</b>	<b>(1,439,489)</b>	<b>1,342,899</b>	<b>(1,480,764)</b>	<b>2,135,973</b>	<b>(3,912,949)</b>	<b>3,888,367</b>	<b>2,653,304</b>	<b>(1,688,092)</b>	<b>7,755,694</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 13,374,509</b>	<b>\$ 11,292,697</b>	<b>\$ 8,617,283</b>	<b>\$ 10,948,045</b>	<b>\$ 12,803,601</b>	<b>\$ 5,986,181</b>	<b>\$ 9,496,634</b>	<b>\$ 16,079,511</b>	<b>\$ 15,633,117</b>	<b>\$ 20,729,659</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry
<b>FDS LINE</b>	<b>REVENUE:</b>										
70300	Net tenant rental revenue	279,475	568,778	300,316	370,042	557,947	500,887	514,340	1,071,133	859,029	1,408,531
70400	Tenant revenue - other		42,948	215		(4,596)	365	325	620	316	783
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>279,475</b>	<b>611,726</b>	<b>300,531</b>	<b>370,042</b>	<b>553,351</b>	<b>501,252</b>	<b>514,665</b>	<b>1,071,753</b>	<b>859,345</b>	<b>1,409,314</b>
70600	HUD PHA operating grants										
70610	Capital grants										
70800	Other government grants	1,263,485	2,566,597	1,540,907	1,486,452	2,446,397	1,911,251	2,067,080	4,232,248	3,938,607	5,094,775
71100	Investment income - unrestricted	240,749	234,475	213,115	242,393	280,842	141,657	233,413	240,097	147,704	238,138
71500	Other revenue	38,557	1,204,634	2,016	895	44,297	54,412	1,797	(4,779)	(93)	61,973
72000	Investment income - restricted										
<b>70000</b>	<b>Total Revenue</b>	<b>1,822,266</b>	<b>4,617,432</b>	<b>2,056,569</b>	<b>2,099,782</b>	<b>3,324,887</b>	<b>2,608,572</b>	<b>2,816,955</b>	<b>5,539,319</b>	<b>4,945,563</b>	<b>6,804,200</b>
	<b>EXPENSES:</b>										
	<b>Administrative:</b>										
91100	Administrative salaries	98,778	104,230	114,261	125,375	137,971	107,739	48,672	247,525	139,763	275,326
91200	Auditing fees	10,863	16,709	5,087	5,087	9,823	7,238	7,937	17,849	14,867	19,735
91500	Employee benefit contributions - administrative	34,168	24,452	49,049	32,949	36,179	30,064	30,269	87,360	44,423	94,639
91600	Office Expenses	109,352	158,191	88,983	277,299	126,273	89,529	112,790	233,971	210,760	316,347
91700	Legal Expense										
91800	Travel	1,766	1,499	177	708			3,135	247		357
91810	Allocated Overhead	216,364	388,658	213,120	268,652	411,137	303,924	339,067	764,158	633,331	836,506
91900	Other										
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>471,291</b>	<b>693,739</b>	<b>470,677</b>	<b>710,070</b>	<b>721,383</b>	<b>538,494</b>	<b>541,870</b>	<b>1,351,110</b>	<b>1,043,144</b>	<b>1,542,910</b>
	<b>Tenant Services:</b>										
92100	Tenant services - salaries										
92300	Employee benefit contributions - tenant services										
92400	Tenant services - other	42,292	75,954	41,652	52,504	80,351	59,408	65,932	149,432	123,055	164,988
<b>92500</b>	<b>Total Tenant Services</b>	<b>42,292</b>	<b>75,954</b>	<b>41,652</b>	<b>52,504</b>	<b>80,351</b>	<b>59,408</b>	<b>65,932</b>	<b>149,432</b>	<b>123,055</b>	<b>164,988</b>
	<b>Utilities:</b>										
93100	Water	62,226	89,318	85,875	29,884	164,962	63,735	38,983	182,334	232,064	162,906
93200	Electricity	72,623	67,777	34,817	14,268	91,558	53,214	80,923	104,730	79,825	71,049
93300	Gas	42,175	70,704	73,374	55,432	71,759	60,767	67,792	126,475	108,122	151,577
93500	Labor	18,281	43,654	40,463	18,281	13,902	38,791	16,476	40,220		
93700	Employee benefit contributions - utilities	6,952	7,338	16,708	5,261	4,249	9,564	9,654		13,856	
<b>93000</b>	<b>Total Utilities</b>	<b>202,257</b>	<b>278,791</b>	<b>251,237</b>	<b>123,126</b>	<b>346,430</b>	<b>226,071</b>	<b>213,828</b>	<b>413,539</b>	<b>474,087</b>	<b>385,532</b>
	<b>Maintenance:</b>										
94100	Ordinary maintenance and operations - labor	207,185	289,173	91,822	164,861	234,214	212,397	238,006	422,402	331,771	411,792
94200	Ordinary maintenance and operations - materials and other	38,126	122,617	4,889	28,641	56,284	48,763	35,368	60,923	59,413	82,879
94300	Ordinary Maintenance and Operations Contracts	334,540	727,367	227,311	496,308	652,156	514,241	349,216	1,275,420	895,113	1,046,824
94500	Employee benefit contribution - ordinary maintenance	77,748	46,662	65,743	43,861	60,121	63,347	93,521	149,137	101,923	141,061
<b>94000</b>	<b>Total Maintenance</b>	<b>657,599</b>	<b>1,185,819</b>	<b>389,765</b>	<b>733,671</b>	<b>1,002,775</b>	<b>838,748</b>	<b>716,111</b>	<b>1,907,882</b>	<b>1,388,220</b>	<b>1,682,556</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

	RAD CHA LLC Elizabeth Davis	RAD CHA LLC Las Americas	RAD CHA LLC Long Life	RAD CHA LLC Williams Jones	RAD CHA LLC Vivian Carter	RAD CHA LLC Kenneth Campbell	RAD CHA LLC Daniel Burnham	RAD CHA LLC Judge Slater	RAD CHA LLC Minnie Riperton	RAD CHA LLC Lincoln Perry
<b>Protective Services:</b>										
95100 Protective services - labor										
95200 Protective services - other contract costs	445,788	551,802	402,816	420,255	561,316	473,621	495,508	1,133,126	712,870	1,149,325
95300 Protective services - other										
95500 Employee benefit contributions - protective services										
95000 <b>Total Protective Services</b>	<b>445,788</b>	<b>551,802</b>	<b>402,816</b>	<b>420,255</b>	<b>561,316</b>	<b>473,621</b>	<b>495,508</b>	<b>1,133,126</b>	<b>712,870</b>	<b>1,149,325</b>
<b>Insurance:</b>										
96110 Property Insurance	42,680	60,445	32,368	32,657	63,595	47,267	51,280	115,157	95,963	126,617
96120 Liability Insurance	65,509	306,893	14,041	14,162	32,864	20,507	22,418	49,957	41,628	54,911
96130 Workmen's Compensation										
96140 All Other Insurance	1,104	1,656	828	828	1,656	1,380	1,380	3,312	2,760	3,588
96100 <b>Total Insurance Premiums</b>	<b>109,293</b>	<b>368,994</b>	<b>47,237</b>	<b>47,647</b>	<b>98,115</b>	<b>69,154</b>	<b>75,078</b>	<b>168,426</b>	<b>140,351</b>	<b>185,116</b>
<b>General:</b>										
96200 Other general expenses	(7,823)	(2,485)	(1)		3		(317)	846	2,766	2,254
96300 Payments in Lieu of Taxes	22,322	31,824	17,194	17,194	33,333	24,886	26,998	60,632	50,376	66,664
96400 Bad Debt - Tenant Rents	27,334	7,688		5,044	4,563	63,654	1,518	55,937	121,465	72,041
96500 Bad Debt - Mortgages										
96600 Bad debt - Other										
96800 Severance expense										
96000 <b>Total Other General Expenses</b>	<b>41,833</b>	<b>37,027</b>	<b>17,193</b>	<b>22,238</b>	<b>37,899</b>	<b>88,540</b>	<b>28,199</b>	<b>117,415</b>	<b>174,607</b>	<b>140,959</b>
<b>Interest and Amortization:</b>										
96710 Interest of Mortgage (or Bonds) Payable		388,799			167,368	232,627	180,404	436,314	573,212	404,708
96720 Interest on Notes Payable (Short and Long Term)										
96730 Amortization of Bond Issue Costs										
96700 <b>Total Interest Expense and Amortization Cost</b>	<b>-</b>	<b>388,799</b>	<b>-</b>	<b>-</b>	<b>167,368</b>	<b>232,627</b>	<b>180,404</b>	<b>436,314</b>	<b>573,212</b>	<b>404,708</b>
96900 <b>Total Operating Expenses</b>	<b>1,970,353</b>	<b>3,580,925</b>	<b>1,620,577</b>	<b>2,109,511</b>	<b>3,015,637</b>	<b>2,526,663</b>	<b>2,316,930</b>	<b>5,677,244</b>	<b>4,629,546</b>	<b>5,656,094</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>(148,087)</b>	<b>1,036,507</b>	<b>435,992</b>	<b>(9,729)</b>	<b>309,250</b>	<b>81,909</b>	<b>500,025</b>	<b>(137,925)</b>	<b>316,017</b>	<b>1,148,106</b>
<b>NONOPERATING EXPENSES</b>										
97100 Extraordinary maintenance	82,474	1,599,655	125,940	26,143	53,436	24,742	21,252	347,614	42,800	346,945
97300 Housing assistance payments										
97350 Hap Portability - In										
97400 Depreciation expense	1,426,964	855,920	1,163,912	767,062	717,037	615,927	547,495	2,247,386	2,296,160	3,387,889
90000 <b>Total Expenses</b>	<b>3,479,791</b>	<b>6,036,500</b>	<b>2,910,429</b>	<b>2,902,716</b>	<b>3,786,110</b>	<b>3,167,332</b>	<b>2,885,677</b>	<b>8,272,244</b>	<b>6,968,506</b>	<b>9,390,928</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>										
10010 Operating transfer in							(1,797)			
10020 Operating transfer out										
10093 Transfers between Programs and Projects - in										
10094 Transfers between Programs and Projects - out										
10100 <b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,797)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,657,525)</b>	<b>\$ (1,419,068)</b>	<b>\$ (853,860)</b>	<b>\$ (802,934)</b>	<b>\$ (461,223)</b>	<b>\$ (568,760)</b>	<b>\$ (70,519)</b>	<b>\$ (2,732,925)</b>	<b>\$ (2,022,943)</b>	<b>\$ (2,586,728)</b>
* - Component of the Rental Assistance Demonstration Program										
<b>Memo Account Information (Unaudited)</b>										
11020 Required Annual Debt Principal Payments	-	-	-	-	-	-	-	-	-	-
11030 Beginning equity	\$ 1,646,243	\$ (20,421)	\$ 2,196,759	\$ (677,830)	\$ 2,597,196	\$ (3,354,189)	\$ 3,958,886	\$ 5,386,229	\$ 334,851	\$ 10,342,422
11040 Prior period adjustments, equity transfers, and corrections										
11190 Unit Months Available	1,776	2,532	1,356	1,368	2,652	1,980	2,137	4,824	4,020	5,304
11210 Unit Months Leased	1,118	2,253	1,349	1,209	2,479	1,790	2,087	4,303	3,769	4,872

CHICAGO HOUSING AUTHORITY  
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COMBINING SCHEDULE OF PROGRAMS AS OF  
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		RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	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
	<b>ASSETS</b>									
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>									
111	Cash-unrestricted	\$ 141,552	\$ 36,433	\$ 48,706	\$ 53,239	\$ 80,437	\$ 105,060	\$ 3,175,724	\$ 837,726	\$ 4,960,561
113	Cash-other restricted	4,151,658	4,540,665	2,537,544	2,825,249	2,325,681	1,128,661	456,050	8,323,310	6,192,272
114	Cash-tenant security deposits	53,077	40,092	40,829	50,358	29,388	32,755		76,802	
115	Cash-restricted for payment of current liability									
100	<b>Total Cash</b>	<b>4,346,287</b>	<b>4,617,190</b>	<b>2,627,079</b>	<b>2,928,846</b>	<b>2,435,506</b>	<b>1,266,476</b>	<b>3,631,774</b>	<b>9,237,838</b>	<b>11,152,833</b>
121	Accounts receivable - PHA projects									91,596
124	Account receivable - other government									
125	Account receivable - miscellaneous	44,041	25,893	30,752				78,224	881,033	821,266
126	Accounts receivable - tenants	98,433	55,283	12,330	43,704	60,778	33,054		238,637	
126	Allowance for doubtful accounts - tenants	(74,664)	(43,343)	(6,663)	(32,973)	(45,609)	(21,562)	-	(172,917)	-
127	Notes, Loans, & mortgages receivable - Current									
129	Accrued interest receivable	(3,868)	41,486	9,518	797	4,845	(27,217)			
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>63,942</b>	<b>79,319</b>	<b>45,937</b>	<b>11,528</b>	<b>20,014</b>	<b>(15,725)</b>	<b>78,224</b>	<b>946,753</b>	<b>912,862</b>
131	Investments - unrestricted									
132	Investments - restricted	713,573	995,432	1,002,688	2,328,008	1,002,688	10,437,517	(1,999,700)		
142	Prepaid expenses and other assets		23,175	22,159	16,510	14,939	18,180		90,207	156,413
144	Inter program - due from							17,208,170	15,805,541	
150	<b>Total Current Assets</b>	<b>5,123,802</b>	<b>5,715,116</b>	<b>3,697,863</b>	<b>5,284,892</b>	<b>3,473,147</b>	<b>11,706,448</b>	<b>19,579,395</b>	<b>26,080,339</b>	<b>12,222,108</b>
161	Land								508,518	4,855,404
162	Buildings	39,402,950	23,975,346	21,062,626	48,371,681	22,889,374	23,492,171		73,946,217	37,591,960
164	Furniture, equipment and machinery - administration	6,387			17,995					
165	Leasehold improvements									
166	Accumulated depreciation	(34,029,811)	(17,419,145)	(17,319,891)	(40,714,708)	(18,250,194)	(18,403,597)		(70,232,698)	(11,767,556)
167	Construction in progress	19,897	9,376	449,009	38,426	2	382,339		6,535,096	96,703
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>5,399,423</b>	<b>6,565,577</b>	<b>4,191,744</b>	<b>7,713,394</b>	<b>4,639,182</b>	<b>5,470,913</b>	<b>-</b>	<b>10,757,133</b>	<b>30,776,511</b>
171	Notes, Loans, & mortgages receivable -- Non-current									40,661,436
174	Other assets	5,181	5,072	3,949	640	3,189	66,225			34,821,288
180	<b>Total Non-current Assets</b>	<b>5,404,604</b>	<b>6,570,649</b>	<b>4,195,693</b>	<b>7,714,034</b>	<b>4,642,371</b>	<b>5,537,138</b>	<b>-</b>	<b>10,757,133</b>	<b>106,259,235</b>
190	<b>Total Assets</b>	<b>\$ 10,528,406</b>	<b>\$ 12,285,765</b>	<b>\$ 7,893,556</b>	<b>\$ 12,998,926</b>	<b>\$ 8,115,518</b>	<b>\$ 17,243,586</b>	<b>\$ 19,579,395</b>	<b>\$ 36,837,472</b>	<b>\$ 118,481,343</b>
200	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>									
	<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days	24,068	55,161	5,434	5,420	6,103	38,759	112,247	13,626	89,416
321	Accrued wage/payroll taxes payable									
325	Accrued interest payable	962,644	334,942	340,853	905,563	1,059,052	1,448,989			64,825
331	Accounts payable - HUD PHA Programs									
341	Tenant security deposits	46,534	40,814	45,232	59,944	26,466	33,260		80,039	
342	Deferred revenue	14,368	4,392	166	47,056	4,404	10,235		36,290	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	244,245	85,735	83,741	231,074	266,918	330,163		451,228	211,777
344	Current Portion of Long-term Debt - Operating Borrowings									
345	Other current liabilities	174,641	480,687	539,854	263,539	401,484	387,708	(963,412)	552,573	343,972
346	Accrued liabilities - other	107,096	28,907	116,533	60,268	72,990	(17,087)	(41,621)	1,615,988	13,442
347	Inter program - due to	235,066	2,365,265	461,773	1,056,839	8,157,973	7,386,880			11,044,722
310	<b>Total Current Liabilities</b>	<b>1,808,662</b>	<b>3,395,903</b>	<b>1,593,586</b>	<b>2,629,703</b>	<b>9,995,390</b>	<b>9,618,907</b>	<b>(892,786)</b>	<b>2,749,744</b>	<b>11,768,154</b>
351	Long-term - Capital Projects/ Mortgage Revenue	6,886,457	8,664,731	2,308,214	10,381,750	9,990,015	9,838,176		26,834,293	55,496,106
352	Long-term debt, net of current - operating borrowings									
353	Non-current liabilities - other	1,308	4,602	7,626	6,515	1,291	886	(14,065,698)	(173,683)	26,288,775
357	Accrued Pension Liability									
350	<b>Total Non-current liabilities</b>	<b>6,887,765</b>	<b>8,669,333</b>	<b>2,315,840</b>	<b>10,388,265</b>	<b>9,991,306</b>	<b>9,839,062</b>	<b>(14,065,698)</b>	<b>26,660,610</b>	<b>81,784,881</b>
300	<b>Total Liabilities</b>	<b>8,696,427</b>	<b>12,065,236</b>	<b>3,909,426</b>	<b>13,017,968</b>	<b>19,986,696</b>	<b>19,457,969</b>	<b>(14,958,484)</b>	<b>29,410,354</b>	<b>93,553,035</b>
400	<b>Deferred Inflows of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	5,399,423	6,565,577	4,191,744	7,713,394	4,639,182	5,470,913	-	(16,528,388)	15,730,064
511.4	Restricted Net Position	-	-	-	-	-	-	-	-	15,522,654
512.4	Unrestricted Net Position	(3,567,444)	(6,345,048)	(207,614)	(7,732,436)	(16,510,360)	(7,685,296)	34,537,879	23,955,506	(6,324,410)
513	<b>Total Equity/Net Position</b>	<b>1,831,979</b>	<b>220,529</b>	<b>3,984,130</b>	<b>(19,042)</b>	<b>(11,871,178)</b>	<b>(2,214,383)</b>	<b>34,537,879</b>	<b>7,427,118</b>	<b>24,928,308</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 10,528,406</b>	<b>\$ 12,285,765</b>	<b>\$ 7,893,556</b>	<b>\$ 12,998,926</b>	<b>\$ 8,115,518</b>	<b>\$ 17,243,586</b>	<b>\$ 19,579,395</b>	<b>\$ 36,837,472</b>	<b>\$ 118,481,343</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
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FDS LINE		RAD CHA LLC	RAD	RAD	RAD	RAD	RAD	CHA LLC	Patrick Sullivan Senior Housing, LLC	Caroline Hedger Housing Development LLC
		Major Robert Lawrence	CHA LLC Lorraine Hansberry	CHA LLC Harry Schneider	CHA LLC Judge Fisher	CHA LLC Vivian Gordon Harsh	CHA LLC Judge Green			
70300	Net tenant rental revenue	591,889	530,815	533,579	541,110	427,025	462,867		1,123,395	1,346,919
70400	Tenant revenue - other	(2,106)		430	85	120	210		1,667	
70500	Total Tenant Revenue	589,783	530,815	534,009	541,195	427,145	463,077	-	1,125,062	1,346,919
70600	HUD PHA operating grants									
70610	Capital grants									
70800	Other government grants	1,920,441	1,819,967	2,105,676	2,414,581	1,162,621	1,409,483		5,881,640	5,281,980
71100	Investment income - unrestricted	268,114	268,709	192,556	(308,948)	326,728	522,194		(7)	1,448,078
71500	Other revenue	72,672	40,944	95,362	(261)	40,608	5,896	(14)	518,666	132,729
72000	Investment income - restricted									
70000	Total Revenue	2,851,010	2,660,435	2,927,603	2,646,567	1,957,102	2,400,650	(14)	7,525,361	8,209,706
	EXPENSES:									
	Administrative:									
91100	Administrative salaries	116,608	77,066	103,117	102,308	104,851	122,319		199,977	197,252
91200	Auditing fees	8,465		7,631	8,727	1,109	6,754		9,500	
91500	Employee benefit contributions - administrative	34,651	33,894	41,189	27,997	46,604	39,335		91,236	642,149
91600	Office Expenses	145,416	116,645	137,382	130,743	87,366	109,842		1,042,095	19,406
91700	Legal Expense								60,075	
91800	Travel		831	642	554	115	141			
91810	Allocated Overhead	354,716	317,953	323,441	382,288	29,448	63,435			485,361
91900	Other									
91000	Total Operating-Administrative	659,856	546,389	613,402	652,617	269,493	341,826	-	1,402,883	1,344,168
	Tenant Services:									
92100	Tenant services - salaries									
92300	Employee benefit contributions - tenant services									
92400	Tenant services - other	69,108	62,135	63,605	74,725	5,746	12,379		180,224	1,292,185
92500	Total Tenant Services	69,108	62,135	63,605	74,725	5,746	12,379	-	180,224	1,292,185
	Utilities:									
93100	Water	42,820	136,831	91,046	87,738	41,083	70,902		115,446	124,854
93200	Electricity	18,015	42,156	46,917	73,019	55,209	44,977		94,614	183,374
93300	Gas	57,827	53,908	68,366	66,914	60,761	80,934		116,136	119,935
93500	Labor	8,787	18,281	15,356	15,941				133,356	
93700	Employee benefit contributions - utilities	3,370	7,612	5,583	4,545				42,798	
93000	Total Utilities	130,819	258,788	227,268	248,157	157,053	196,813	-	502,350	428,163
	Maintenance:									
94100	Ordinary maintenance and operations - labor	226,637	163,625	220,485	315,647	146,034	230,040		431,954	
94200	Ordinary maintenance and operations - materials and other	80,000	14,925	13,782	46,220	34,058	28,831		80,551	
94300	Ordinary Maintenance and Operations Contracts	235,682	454,137	297,110	211,834	316,975	699,888		1,658,972	49,613
94500	Employee benefit contribution - ordinary maintenance	66,046	71,097	84,899	90,893	66,705	75,510		140,297	410,763
94000	Total Maintenance	608,365	703,784	616,276	664,594	563,772	1,034,269	-	2,311,774	460,376

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COMBINING SCHEDULE OF PROGRAMS AS OF  
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	RAD CHA LLC Major Robert Lawrence	RAD CHA LLC Lorraine Hansberry	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
<b>Protective Services:</b>									
95100 Protective services - labor									
95200 Protective services - other contract costs	519,917	487,968	494,061	459,864	313,452	366,504	(60,570)	741,073	2,197
95300 Protective services - other									
95500 Employee benefit contributions - protective services									
95000 <b>Total Protective Services</b>	<b>519,917</b>	<b>487,968</b>	<b>494,061</b>	<b>459,864</b>	<b>313,452</b>	<b>366,504</b>	<b>(60,570)</b>	<b>741,073</b>	<b>2,197</b>
<b>Insurance:</b>									
96110 Property Insurance	54,712	47,840	50,132	56,432	35,235	43,828		68,440	
96120 Liability Insurance	33,236	48,494	15,862	1,178,329	15,287	19,012		156,242	4,980
96130 Workmen's Compensation									
96140 All Other Insurance	1,380	1,380	1,380	1,656	1,104	1,104			647,603
96100 <b>Total Insurance Premiums</b>	<b>89,328</b>	<b>97,714</b>	<b>67,374</b>	<b>1,236,417</b>	<b>51,626</b>	<b>63,944</b>	<b>-</b>	<b>224,682</b>	<b>652,583</b>
<b>General:</b>									
96200 Other general expenses	8,029					19,992		(4,918)	
96300 Payments in Lieu of Taxes	28,808	25,339	26,244	30,014	18,551	23,076	(16,583)	99,195	215,262
96400 Bad Debt - Tenant Rents	4,292	37,251	4,292	1,216	27,778	3,221		108,437	
96500 Bad Debt - Mortgages									
96600 Bad debt - Other									
96800 Severance expense									
96000 <b>Total Other General Expenses</b>	<b>41,129</b>	<b>62,590</b>	<b>30,536</b>	<b>31,230</b>	<b>46,329</b>	<b>46,289</b>	<b>(16,583)</b>	<b>202,714</b>	<b>215,262</b>
<b>Interest and Amortization:</b>									
96710 Interest of Mortgage (or Bonds) Payable	320,882	111,647	113,618	301,854	353,017	482,996			1,738,530
96720 Interest on Notes Payable (Short and Long Term)								1,274,478	
96730 Amortization of Bond Issue Costs									
96700 <b>Total Interest Expense and Amortization Cost</b>	<b>320,882</b>	<b>111,647</b>	<b>113,618</b>	<b>301,854</b>	<b>353,017</b>	<b>482,996</b>	<b>-</b>	<b>1,274,478</b>	<b>1,738,530</b>
96900 <b>Total Operating Expenses</b>	<b>2,439,404</b>	<b>2,331,015</b>	<b>2,226,140</b>	<b>3,669,458</b>	<b>1,760,488</b>	<b>2,545,020</b>	<b>(77,153)</b>	<b>6,840,178</b>	<b>6,133,464</b>
97000 <b>Excess Revenue Over Operating Expenses</b>	<b>411,606</b>	<b>329,420</b>	<b>701,463</b>	<b>(1,022,891)</b>	<b>196,614</b>	<b>(144,370)</b>	<b>77,139</b>	<b>685,183</b>	<b>2,076,242</b>
<b>NONOPERATING EXPENSES</b>									
97100 Extraordinary maintenance	39,986		70,421	1,330	121,660	11,731			
97300 Housing assistance payments									
97350 Hap Portability - In									
97400 Depreciation expense	2,118,107	977,350	543,003	2,599,036	697,704	673,906		1,891,492	1,949,835
90000 <b>Total Expenses</b>	<b>4,597,497</b>	<b>3,308,365</b>	<b>2,839,564</b>	<b>6,269,824</b>	<b>2,579,852</b>	<b>3,230,657</b>	<b>(77,153)</b>	<b>8,731,670</b>	<b>8,083,299</b>
<b>OTHER FINANCIAL SOURCES (USES):</b>									
10010 Operating transfer in	245,582				(23,438)		25,235		
10020 Operating transfer out									
10093 Transfers between Programs and Projects - in									
10094 Transfers between Programs and Projects - out									
10100 <b>Total other financing sources (uses)</b>	<b>245,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,438)</b>	<b>-</b>	<b>25,235</b>	<b>-</b>	<b>-</b>
10000 <b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (1,500,905)</b>	<b>\$ (647,930)</b>	<b>\$ 88,039</b>	<b>\$ (3,623,257)</b>	<b>\$ (646,188)</b>	<b>\$ (830,007)</b>	<b>\$ 102,374</b>	<b>\$ (1,206,309)</b>	<b>\$ 126,407</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020 Required Annual Debt Principal Payments	-	-	-	-	-	-	-	2,490,708	1,110,201
11030 Beginning equity	\$ 3,332,884	\$ 868,459	\$ 3,896,091	\$ 3,604,215	\$ (11,224,990)	\$ (1,384,376)	\$ 34,435,505	\$ 8,633,427	\$ 24,801,901
11040 Prior period adjustments, equity transfers, and corrections									-
11190 Unit Months Available	2,292	1,992	2,105	2,364	1,476	1,836		5,749	5,400
11210 Unit Months Leased	2,219	1,891	1,964	2,290	1,380	1,680		4,650	5,194

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Sheffield Residences LLC	Sheffield Seniors LLC	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
<b>ASSETS</b>									
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>								
111	Cash-unrestricted	\$ 1,289,689	\$ 1,053,300	\$ 433,760	\$ 3,742,797	\$ 1,375,403	\$ 848,772	\$ 1,892,977	\$ 437,395
113	Cash-other restricted	1,227,872	9,661,972	1,184,364	3,963,252				
114	Cash-tenant security deposits								
115	Cash-restricted for payment of current liability								
100	<b>Total Cash</b>	<b>2,517,561</b>	<b>10,715,272</b>	<b>1,618,124</b>	<b>7,706,049</b>	<b>1,375,403</b>	<b>848,772</b>	<b>1,892,977</b>	<b>437,395</b>
121	Accounts receivable - PHA projects								
124	Account receivable - other government								
125	Account receivable - miscellaneous		162,893	(88,264)	403,917		96,676	84,725	
126	Accounts receivable - tenants	67,670	1,641,226	309,310			281,767	215,990	254,342
126	Allowance for doubtful accounts - tenants		-	-					
127	Notes, Loans, & mortgages receivable - Current								
129	Accrued interest receivable								
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>67,670</b>	<b>1,804,119</b>	<b>221,046</b>	<b>403,917</b>	<b>-</b>	<b>378,443</b>	<b>300,715</b>	<b>254,342</b>
131	Investments - unrestricted								
132	Investments - restricted								
142	Prepaid expenses and other assets			247,767	606,218				
144	Inter program - due from				2,417,167				
150	<b>Total Current Assets</b>	<b>2,585,231</b>	<b>12,519,391</b>	<b>2,086,937</b>	<b>11,133,351</b>	<b>1,375,403</b>	<b>1,227,215</b>	<b>2,193,692</b>	<b>691,737</b>
161	Land	79,876		550,000			930,000	1,860,000	2,506,160
162	Buildings	45,018,644	113,920,107	71,195,808	71,822,939	37,886,515	15,262,007	15,055,519	14,254,929
164	Furniture, equipment and machinery - administration	1,930,108					452,988	253,077	881,662
165	Leasehold improvements	6,189,899			2,628,000	1,471,411			
166	Accumulated depreciation	(2,995,946)	(13,471,310)	(11,628,246)		(2,642,986)	(13,592,917)	(10,411,459)	(13,050,596)
167	Construction in progress			1					
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>50,222,581</b>	<b>100,448,797</b>	<b>60,117,563</b>	<b>74,450,939</b>	<b>36,714,940</b>	<b>3,052,078</b>	<b>6,757,137</b>	<b>4,592,155</b>
171	Notes, Loans, & mortgages receivable -- Non-current							2,211,786	(2,211,786)
174	Other assets	228,705	36,027,794			2,342,031		230,927	
180	<b>Total Non-current Assets</b>	<b>50,451,286</b>	<b>136,476,591</b>	<b>60,117,563</b>	<b>74,450,939</b>	<b>39,056,971</b>	<b>3,052,078</b>	<b>9,199,850</b>	<b>2,380,369</b>
190	<b>Total Assets</b>	<b>\$ 53,036,517</b>	<b>\$ 148,995,982</b>	<b>\$ 62,204,500</b>	<b>\$ 85,584,290</b>	<b>\$ 40,432,374</b>	<b>\$ 4,279,293</b>	<b>\$ 11,393,542</b>	<b>\$ 3,072,106</b>
200	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>									
<b>CURRENT LIABILITIES</b>									
312	Accounts payable <= 90 days				9,417,357	1,932,351	459,042	160,221	447,656
321	Accrued wage/payroll taxes payable								
325	Accrued interest payable	79,935	4,849,956		101,912				
331	Accounts payable - HUD PHA Programs								
341	Tenant security deposits								
342	Deferred revenue	1,214,074							
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	12,699,460	415,336	150,117	68,370,813	20,900,589	88,670	95,391	139,731
344	Current Portion of Long-term Debt - Operating Borrowings								
345	Other current liabilities	1,350,583	9,218,521		4,330,269				
346	Accrued liabilities - other		7,238,119	7,375,387				332	
347	Inter program - due to		59,996	3,387,447			99,292	65,585	2,500
310	<b>Total Current Liabilities</b>	<b>15,344,052</b>	<b>21,781,928</b>	<b>10,912,951</b>	<b>82,220,351</b>	<b>22,832,940</b>	<b>647,004</b>	<b>321,529</b>	<b>589,887</b>
351	Long-term - Capital Projects/ Mortgage Revenue	17,245,671	108,970,156	38,996,671			13,660,569	10,681,955	12,756,299
352	Long-term debt, net of current - operating borrowings								
353	Non-current liabilities - other	491,599		4,454,416	1,871,625				230,927
357	Accrued Pension Liability								
350	<b>Total Non-current liabilities</b>	<b>17,737,270</b>	<b>108,970,156</b>	<b>43,451,087</b>	<b>1,871,625</b>	<b>-</b>	<b>13,660,569</b>	<b>10,681,955</b>	<b>12,987,226</b>
300	<b>Total Liabilities</b>	<b>33,081,322</b>	<b>130,752,084</b>	<b>54,364,038</b>	<b>84,091,976</b>	<b>22,832,940</b>	<b>14,307,573</b>	<b>11,003,484</b>	<b>13,577,113</b>
400	<b>Deferred Inflows of Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets	20,277,450	45,848,797	52,453,884	13,739,082	23,121,471	242,254	3,832,730	282,243
511.4	Restricted Net Position	19,955,195	14,746,134	11,316,172	-	-	-	-	-
512.4	Unrestricted Net Position	(20,277,450)	(42,351,033)	(55,929,594)	(12,246,768)	(5,522,037)	(10,270,534)	(3,442,672)	(10,787,250)
513	<b>Total Equity/Net Position</b>	<b>19,955,195</b>	<b>18,243,898</b>	<b>7,840,462</b>	<b>1,492,314</b>	<b>17,599,434</b>	<b>(10,028,280)</b>	<b>390,058</b>	<b>(10,505,007)</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 53,036,517</b>	<b>\$ 148,995,982</b>	<b>\$ 62,204,500</b>	<b>\$ 85,584,290</b>	<b>\$ 40,432,374</b>	<b>\$ 4,279,293</b>	<b>\$ 11,393,542</b>	<b>\$ 3,072,106</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

FDS LINE	REVENUE:	Sheffield Residences LLC	Sheffield Seniors LLC	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
70300	Net tenant rental revenue	1,027,069	2,003,624	602,955	4,309,435	3,779,958	1,372,074	1,352,059	894,181
70400	Tenant revenue - other								
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>1,027,069</b>	<b>2,003,624</b>	<b>602,955</b>	<b>4,309,435</b>	<b>3,779,958</b>	<b>1,372,074</b>	<b>1,352,059</b>	<b>894,181</b>
70600	HUD PHA operating grants								
70610	Capital grants								
70800	Other government grants	1,187,231	5,044,563	1,871,404	2,658,053	1,017,379			
71100	Investment income - unrestricted				279,484				
71500	Other revenue			112,179		18,754,615			
72000	Investment income - restricted								
<b>70000</b>	<b>Total Revenue</b>	<b>2,214,300</b>	<b>7,048,187</b>	<b>2,586,538</b>	<b>7,246,972</b>	<b>23,551,952</b>	<b>1,372,074</b>	<b>1,352,059</b>	<b>894,181</b>
	<b>EXPENSES:</b>								
	<b>Administrative:</b>								
91100	Administrative salaries		(237,583)	194,528	1,085,502	796,433	411,010	237,056	227,663
91200	Auditing fees			13,000					
91500	Employee benefit contributions - administrative	412,549							
91600	Office Expenses	282,171	246,909	257,188					
91700	Legal Expense		2,733	49					
91800	Travel								
91810	Allocated Overhead								
91900	Other								
<b>91000</b>	<b>Total Operating-Administrative</b>	<b>694,720</b>	<b>12,059</b>	<b>464,765</b>	<b>1,085,502</b>	<b>796,433</b>	<b>411,010</b>	<b>237,056</b>	<b>227,663</b>
	<b>Tenant Services:</b>								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other								
<b>92500</b>	<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities:</b>								
93100	Water		7,807	93,936			194,097	89,062	143,969
93200	Electricity	104,784	3,286	140,184					
93300	Gas			56,545					
93500	Labor								
93700	Employee benefit contributions - utilities								
<b>93000</b>	<b>Total Utilities</b>	<b>104,784</b>	<b>11,093</b>	<b>290,665</b>	<b>-</b>	<b>-</b>	<b>194,097</b>	<b>89,062</b>	<b>143,969</b>
	<b>Maintenance:</b>								
94100	Ordinary maintenance and operations - labor	402,541	1,429,316	1,068,067	702,595	1,094,382	548,282	349,553	469,947
94200	Ordinary maintenance and operations - materials and other								
94300	Ordinary Maintenance and Operations Contracts								
94500	Employee benefit contribution - ordinary maintenance								
<b>94000</b>	<b>Total Maintenance</b>	<b>402,541</b>	<b>1,429,316</b>	<b>1,068,067</b>	<b>702,595</b>	<b>1,094,382</b>	<b>548,282</b>	<b>349,553</b>	<b>469,947</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Sheffield Residences LLC	Sheffield Seniors LLC	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
95100	<b>Protective Services:</b>								
95200	Protective services - labor								
95300	Protective services - other contract costs								
95500	Protective services - other								
95500	Employee benefit contributions - protective services								
95000	<b>Total Protective Services</b>	-	-	-	-	-	-	-	-
96110	<b>Insurance:</b>								
96120	Property Insurance		301,641						
96130	Liability Insurance			1,559			2,616		2,500
96140	Workmen's Compensation								
96100	All Other Insurance			314,734					
96100	<b>Total Insurance Premiums</b>	-	<b>301,641</b>	<b>316,293</b>	-	-	<b>2,616</b>	-	<b>2,500</b>
96200	<b>General:</b>								
96300	Other general expenses		983,773	102,668	1,052,627	383,455			
96400	Payments in Lieu of Taxes		499,996		703,666	389,634	208,374	169,834	176,629
96500	Bad Debt - Tenant Rents								
96600	Bad Debt - Mortgages								
96800	Bad debt - Other								
96800	Severance expense								
96000	<b>Total Other General Expenses</b>	-	<b>1,483,769</b>	<b>102,668</b>	<b>1,756,293</b>	<b>773,089</b>	<b>208,374</b>	<b>169,834</b>	<b>176,629</b>
96710	<b>Interest and Amortization:</b>								
96720	Interest of Mortgage (or Bonds) Payable	1,545,119							
96730	Interest on Notes Payable (Short and Long Term)			1,380,480	2,434,401	523,892	83,258	123,500	223,927
96700	Amortization of Bond Issue Costs								
96700	<b>Total Interest Expense and Amortization Cost</b>	<b>1,545,119</b>	-	<b>1,380,480</b>	<b>2,434,401</b>	<b>523,892</b>	<b>83,258</b>	<b>123,500</b>	<b>223,927</b>
96900	<b>Total Operating Expenses</b>	<b>2,747,164</b>	<b>3,237,878</b>	<b>3,622,938</b>	<b>5,978,791</b>	<b>3,187,796</b>	<b>1,447,637</b>	<b>969,005</b>	<b>1,244,635</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>(532,864)</b>	<b>3,810,309</b>	<b>(1,036,400)</b>	<b>1,268,181</b>	<b>20,364,156</b>	<b>(75,563)</b>	<b>383,054</b>	<b>(350,454)</b>
97100	<b>NONOPERATING EXPENSES</b>								
97300	Extraordinary maintenance								
97350	Housing assistance payments								
97400	Hap Portability - In								
97400	Depreciation expense	1,890,009	5,626,917	1,971,101	6,303,572	2,764,722	551,598	541,811	537,751
90000	<b>Total Expenses</b>	<b>4,637,173</b>	<b>8,864,795</b>	<b>5,594,039</b>	<b>12,282,363</b>	<b>5,952,518</b>	<b>1,999,235</b>	<b>1,510,816</b>	<b>1,782,386</b>
10010	<b>OTHER FINANCIAL SOURCES (USES):</b>								
10020	Operating transfer in								
10093	Operating transfer out								
10094	Transfers between Programs and Projects - in								
10100	Transfers between Programs and Projects - out								
10100	<b>Total other financing sources (uses)</b>	-	-	-	-	-	-	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>\$ (2,422,873)</b>	<b>\$ (1,816,608)</b>	<b>\$ (3,007,501)</b>	<b>\$ (5,035,391)</b>	<b>\$ 17,599,434</b>	<b>\$ (627,161)</b>	<b>\$ (158,757)</b>	<b>\$ (888,205)</b>

\* - Component of the Rental Assistance Demonstration Program

**Memo Account Information (Unaudited)**

11020	Required Annual Debt Principal Payments		-	797,380			473,531	509,476	746,206
11030	Beginning equity	\$ 22,378,068	\$ 20,060,506	\$ 10,847,963	\$ 6,527,705	\$	\$ (9,401,119)	\$ 548,815	\$ (9,616,802)
11040	Prior period adjustments, equity transfers, and corrections			-					
11190	Unit Months Available	80	4,860	2,173	4,195	1,807	123	2,148	124
11210	Unit Months Leased	60	3,246	2,046	1,987	888	96	2,100	67

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Fiduciary Pension	Eliminations
	<b>ASSETS</b>		
<b>FDS LINE</b>	<b>CURRENT ASSETS:</b>		
111	Cash-unrestricted	\$	\$
113	Cash-other restricted	3,875,224	
114	Cash-tenant security deposits		
115	Cash-restricted for payment of current liability		
100	<b>Total Cash</b>	<b>3,875,224</b>	<b>-</b>
121	Accounts receivable - PHA projects		
124	Account receivable - other government		
125	Account receivable - miscellaneous		(2,818,929)
126	Accounts receivable - tenants		
126	Allowance for doubtful accounts - tenants		(4,249,316)
127	Notes, Loans, & mortgages receivable - Current		
129	Accrued interest receivable	220,141	(13,183,644)
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>220,141</b>	<b>(20,251,889)</b>
131	Investments - unrestricted		
132	Investments - restricted	135,533,776	
142	Prepaid expenses and other assets		
144	Inter program - due from		
150	<b>Total Current Assets</b>	<b>139,629,141</b>	<b>(20,251,889)</b>
161	Land		
162	Buildings		
164	Furniture, equipment and machinery - administration		
165	Leasehold improvements		
166	Accumulated depreciation		
167	Construction in progress		
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>-</b>	<b>-</b>
171	Notes, Loans, & mortgages receivable - Non-current		(298,350,430)
174	Other assets		(73,005,839)
180	<b>Total Non-current Assets</b>	<b>-</b>	<b>(371,356,269)</b>
190	<b>Total Assets</b>	<b>\$ 139,629,141</b>	<b>\$ (391,608,158)</b>
200	<b>Deferred Outflow of Resources</b>	<b>-</b>	<b>-</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
312	Accounts payable <= 90 days	335,781	
321	Accrued wage/payroll taxes payable		
325	Accrued interest payable		(13,183,644)
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		(19,215,392)
344	Current Portion of Long-term Debt - Operating Borrowings		
345	Other current liabilities		(2,818,929)
346	Accrued liabilities - other		
347	Inter program - due to		
310	<b>Total Current Liabilities</b>	<b>335,781</b>	<b>(35,217,965)</b>
351	Long-term - Capital Projects/ Mortgage Revenue		(283,384,354)
352	Long-term debt, net of current - operating borrowings		
353	Non-current liabilities - other		(73,005,839)
357	Accrued Pension Liability		
350	<b>Total Non-current liabilities</b>	<b>-</b>	<b>(356,390,193)</b>
300	<b>Total Liabilities</b>	<b>335,781</b>	<b>(391,608,158)</b>
400	<b>Deferred Inflows of Resources</b>	<b>-</b>	<b>-</b>
508.4	Net investment in capital assets		
511.4	Restricted Net Position	139,293,360	
512.4	Unrestricted Net Position		
513	<b>Total Equity/Net Position</b>	<b>139,293,360</b>	<b>-</b>
600	<b>Total Liabilities and Equity/Net Position</b>	<b>\$ 139,629,141</b>	<b>\$ (391,608,158)</b>

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Fiduciary Pension	Eliminations
<b>FDS LINE</b>	<b>REVENUE:</b>		
70300	Net tenant rental revenue		
70400	Tenant revenue - other		
<b>70500</b>	<b>Total Tenant Revenue</b>	-	-
70600	HUD PHA operating grants		
70610	Capital grants		
70800	Other government grants		(62,683,937)
71100	Investment income - unrestricted		(4,394,546)
71500	Other revenue	7,497,727	
72000	Investment income - restricted	13,677,034	
<b>70000</b>	<b>Total Revenue</b>	<b>21,174,761</b>	<b>(67,078,483)</b>
	<b>EXPENSES:</b>		
	<b>Administrative:</b>		
91100	Administrative salaries		
91200	Auditing fees	43,500	
91500	Employee benefit contributions - administrative		
91600	Office Expenses	542	
91700	Legal Expense	68,860	
91800	Travel		
91810	Allocated Overhead		
91900	Other	708,210	
91000	<b>Total Operating-Administrative</b>	<b>821,112</b>	-
	<b>Tenant Services:</b>		
92100	Tenant services - salaries		
92300	Employee benefit contributions - tenant services		
92400	Tenant services - other		
92500	<b>Total Tenant Services</b>	-	-
	<b>Utilities:</b>		
93100	Water		
93200	Electricity		
93300	Gas		
93500	Labor		
93700	Employee benefit contributions - utilities		
93000	<b>Total Utilities</b>	-	-
	<b>Maintenance:</b>		
94100	Ordinary maintenance and operations - labor		
94200	Ordinary maintenance and operations - materials and other		
94300	Ordinary Maintenance and Operations Contracts		
94500	Employee benefit contribution - ordinary maintenance		
94000	<b>Total Maintenance</b>	-	-

CHICAGO HOUSING AUTHORITY  
FINANCIAL DATA SCHEDULE (CONTINUED)  
COMBINING SCHEDULE OF PROGRAMS AS OF  
DECEMBER 31, 2024 AND FOR THE YEAR THEN ENDED

		Fiduciary Pension	Eliminations
	<b>Protective Services:</b>		
95100	Protective services - labor		
95200	Protective services - other contract costs		
95300	Protective services - other		
95500	Employee benefit contributions - protective services		
95000	<b>Total Protective Services</b>		-
	<b>Insurance:</b>		
96110	Property Insurance		
96120	Liability Insurance		
96130	Workmen's Compensation		
96140	All Other Insurance		
96100	<b>Total Insurance Premiums</b>	-	-
	<b>General:</b>		
96200	Other general expenses		
96300	Payments in Lieu of Taxes		
96400	Bad Debt - Tenant Rents		
96500	Bad Debt - Mortgages		
96600	Bad debt - Other		
96800	Severance expense	7,680,881	
96000	<b>Total Other General Expenses</b>	7,680,881	-
	<b>Interest and Amortization:</b>		
96710	Interest of Mortgage (or Bonds) Payable		(4,394,546)
96720	Interest on Notes Payable (Short and Long Term)		
96730	Amortization of Bond Issue Costs		
96700	<b>Total Interest Expense and Amortization Cost</b>	-	(4,394,546)
96900	<b>Total Operating Expenses</b>	8,501,993	(4,394,546)
97000	<b>Excess Revenue Over Operating Expenses</b>	12,672,768	(62,683,937)
	<b>NONOPERATING EXPENSES</b>		
97100	Extraordinary maintenance		
97300	Housing assistance payments		(62,683,937)
97350	Hap Portability - In		
97400	Depreciation expense		
90000	<b>Total Expenses</b>	8,501,993	(67,078,483)
	<b>OTHER FINANCIAL SOURCES (USES):</b>		
10010	Operating transfer in		
10020	Operating transfer out		
10093	Transfers between Programs and Projects - in		
10094	Transfers between Programs and Projects - out		
10100	<b>Total other financing sources (uses)</b>	-	-
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ 12,672,768	\$ -
* - Component of the Rental Assistance Demonstration Program			
	<b>Memo Account Information (Unaudited)</b>		
11020	Required Annual Debt Principal Payments		-
11030	Beginning equity	\$ 126,620,592	\$ -
11040	Prior period adjustments, equity transfers, and corrections		-
11190	Unit Months Available		
11210	Unit Months Leased		

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### **III. STATISTICAL SECTION**

**(Unaudited)**



**CHICAGO HOUSING AUTHORITY STATISTICAL  
SECTION NARRATIVE  
YEAR ENDED DECEMBER 31, 2024**

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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 276-278.

**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 279.

**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 280-281.

**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 282-283.

**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 284-288.

*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, 2024**

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<b>Fiscal Year</b>		<b>Net Investment in Capital Assets</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total Net Position</b>
2024		848,424,195	98,374,536	1,029,754,857	1,976,553,588
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

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

CHICAGO HOUSING AUTHORITY  
CHANGE IN NET POSITION BY PROGRAM  
ENTERPRISE FUND - ALL PROGRAMS - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2024

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
2024	\$ 311,674,401	\$ 354,059,974	\$ (42,385,573)	\$ 114,112,612	\$ 129,379,015	\$ (15,266,403)	\$ 24,983,544	\$ 3,265,793	\$ 21,717,751
2023	361,451,143	280,797,329	80,653,814	116,589,202	110,270,526	6,318,676	48,202,977	3,816,886	44,386,091
2022	276,704,404	278,087,353	(1,382,949)	78,977,650	94,056,856	(15,079,206)	1,517,091	(7,225,028)	8,742,119
2021	238,853,879	249,485,587	(10,631,708)	58,518,562	78,227,311	(19,708,749)	21,038,003	4,821,149	16,216,854
2020	254,157,730	308,261,658	(54,103,928)	54,364,826	76,366,926	(22,002,100)	59,056,185	15,984,920	43,071,265
2019	265,326,137	305,499,226	(40,173,089)	56,265,123	64,589,100	(8,323,977)	29,050,906	11,221,233	17,829,673
2018	357,010,754	381,743,533	(24,732,779)	54,975,551	61,590,715	(6,615,164)	48,235,827	10,761,911	37,473,916
2017	251,420,960	409,637,410	(158,216,450)	75,765,605	33,596,191	42,169,414	19,506,137	1,885,509	17,620,628
2016	337,533,327	495,674,022	(158,140,695)	135,839,245	3,489,744	132,349,501	51,080,227	1,021,904	50,058,323
2015	396,708,619	366,690,476	30,018,143	-	-	-	-	13,315	(13,315)
<b>Average</b>	<b>\$ 305,084,135</b>	<b>\$ 342,993,657</b>	<b>\$ (37,909,521)</b>	<b>\$ 74,540,838</b>	<b>\$ 65,156,638</b>	<b>\$ 9,384,199</b>	<b>\$ 30,267,090</b>	<b>\$ 4,556,759</b>	<b>\$ 25,710,331</b>
<b>Housing Choice Voucher (Section 8) (3)</b>				<b>\$ (11,808,051) Other Grants</b>					
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			
2024	\$ 905,018,380	\$ 906,541,407	\$ (1,523,027)	14,425,219	\$ 26,233,270	\$ (11,808,051)			
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			
<b>Average</b>	<b>\$ 696,231,813</b>	<b>\$ 702,314,775</b>	<b>\$ (6,082,962)</b>	<b>\$ 11,679,482</b>	<b>\$ 10,192,366</b>	<b>\$ 1,487,116</b>			

(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 2020 (Business Activities) amounts as restated in 2021.

CHICAGO HOUSING AUTHORITY  
REVENUES, EXPENSES, AND CHANGES IN NET POSITION - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2024

	2024	2023	2022	2021	2020 (2)	2019	2018	2017	2016	2015
<b>OPERATING REVENUES:</b>										
Tenant Rent	\$ 71,472,523	\$ 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
Other Tenant Revenue	276,578	144,103	129,484	91,701	133,891	610,920	265,735	279,162	231,277	472,101
Administrative Fees	80,908,653	75,898,733	67,933,291	66,656,886	56,833,876	55,494,090	56,123,355	52,514,100	44,640,833	38,295,128
Other Revenue	6,704,741	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
<b>Total Operating Revenues</b>	<b>159,362,495</b>	<b>141,399,779</b>	<b>135,428,713</b>	<b>122,266,286</b>	<b>113,983,409</b>	<b>113,788,029</b>	<b>117,812,734</b>	<b>106,996,993</b>	<b>104,992,507</b>	<b>92,683,658</b>
<b>OPERATING EXPENSES:</b>										
Administrative	192,272,827	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
Tenant Services	33,628,844	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
Utilities	31,122,994	30,256,145	27,150,169	26,948,986	26,607,036	23,066,525	26,707,013	24,260,759	23,437,195	24,443,996
Maintenance	111,599,699	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
Protective Services	33,930,207	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
General	49,728,062	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
Depreciation	118,196,673	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
<b>Total Operating Expenses</b>	<b>570,477,306</b>	<b>437,127,066</b>	<b>464,976,503</b>	<b>413,005,022</b>	<b>418,072,830</b>	<b>427,326,774</b>	<b>481,568,228</b>	<b>469,651,122</b>	<b>415,438,140</b>	<b>417,110,328</b>
<b>NON-OPERATING REVENUES:</b>										
Intergovernmental Revenue (HUD)	996,365,278	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
Intergovernmental Revenue (Other)	1,542,150	115,373	2,342,410	1,182,333	308,888	21,763	14,589	1,837,764	(41,873)	26,250
Non-Intergovernmental Revenue	-	-	25,270	49,000	-	961,128	1,160,000	1,398,871	1,160,000	909,005
Investment (Loss) Income	25,941,583	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
Other Non-operating Revenue	24,276,088	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
Gain on Disposition of Assets	8,866	-	-	-	-	-	-	-	-	5,487,763
<b>Total Non-Operating Revenues</b>	<b>1,048,133,965</b>	<b>1,059,877,445</b>	<b>881,387,826</b>	<b>844,452,383</b>	<b>816,336,361</b>	<b>800,774,776</b>	<b>778,247,486</b>	<b>745,211,791</b>	<b>672,660,304</b>	<b>672,092,599</b>
<b>NON-OPERATING EXPENSES:</b>										
Interest Expense	31,568,029	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
Housing Assistance Payments	688,264,047	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
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	-
<b>Total Non-operating Expenses</b>	<b>719,832,076</b>	<b>672,655,773</b>	<b>622,007,028</b>	<b>601,521,853</b>	<b>576,987,024</b>	<b>548,670,279</b>	<b>519,047,976</b>	<b>499,195,478</b>	<b>479,465,738</b>	<b>441,369,087</b>
Intergovernmental Capital Contributions (1)	33,547,619	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
<b>CHANGE IN NET POSITION</b>	<b>\$ (49,265,303)</b>	<b>\$ 168,622,990</b>	<b>\$ (19,180,460)</b>	<b>\$ (21,220,634)</b>	<b>\$ (15,243,785)</b>	<b>\$ (10,371,616)</b>	<b>\$ 43,966,463</b>	<b>\$ (91,555,166)</b>	<b>\$ (23,831,094)</b>	<b>\$ (40,020,295)</b>

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

CHICAGO HOUSING AUTHORITY  
SIGNIFICANT OWN-SOURCE REVENUE - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2024

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<b>Fiscal Year</b>	<b>Tenant Rental Revenue</b>	<b>% Total Annual Revenues</b>
2024	\$ 71,472,523	5.8%
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%
<b>Average</b>	<b>\$ 55,380,004</b>	<b>5.5%</b>

**Revenue Base  
Rates  
Principal Payers**

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

CHICAGO HOUSING AUTHORITY  
LONG-TERM DEBT - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2024

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)
2024	18,650,801	2,200,000	-	15,046,447	262,939,755	6,185,000	859,025	92,885,522	272,986,391	117,642,959	789,395,900	40.7%	0.11%	2,707,648	\$ 291.54
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%	2,707,648	287.44
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	218.02
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	198.88
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

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.

(4) 2024 Information Unavailable

**CHICAGO HOUSING AUTHORITY**  
**PLEDGED REVENUE COVERAGE - UNAUDITED**  
**CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS**  
**LAST TEN YEARS ENDED DECEMBER 31, 2024**

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<b>CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS</b>	
<b>Fiscal Year</b>	<b>Revenue</b>
2024	\$ 33,547,619
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

*Source: Chicago Housing Authority's financial statements*

CHICAGO HOUSING AUTHORITY  
CITY OF CHICAGO  
DEMOGRAPHIC AND ECONOMIC STATISTICS - UNAUDITED  
LAST TEN YEARS ENDED DECEMBER 31, 2024

POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS					LABOR AND EMPLOYMENT STATISTICS - CITY OF CHICAGO AND VICINITY TEN YEARS					Income (amount in thousands)	
Year	Population (1) & (4)	Median Age (1) & (4)	Number of Households (1)	Per Capita Income (1)	Civilian Labor Force (amounts in thousands)		Employment (amounts in thousands)			Personal Income (3) & (4)	
					Number (2)	Percent of Population (2)	Number (2)	Percent of Population	Percent Unemployment Rate (2)		
2024	2,707,648	35.7	1,146,547	48,148	3,899	43.4	3731	41.5	4.3	730,176,438	
2023	2,707,648	35.7	1,146,547	48,148	3,789	42.4	3644	40.8	3.8	730,176,438	
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	

(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) 2024 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, 2024

Seniority of Employees			Racial Composition			Age Composition			Gender		
Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent	Categories	Number	Percent
Less than 3 years	196	37%	Black	286	55%	18 to 29 years	38	7%	Female	315	60%
3 to 5 years	74	14%	White	98	19%	30 to 39 years	101	19%	Male	205	39%
6 to 9 years	90	17%	Hispanic	77	15%	40 to 49 years	137	26%	Other	3	1%
10 to 19 years	80	15%	Asian	36	7%	50 to 59 years	135	26%			
20 to 29 years	49	9%	Other	26	5%	60 years and over	112	21%			
30 years and over	34	7%									
Grand Total	523	100%	Grand Total	523	100%	Grand Total	523	100%	Grand Total	523	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, 2024**

<b><u>DEPARTMENT NAME</u></b>	<b><u>2024</u></b>
ADMINISTRATION	9
BOARD OF COMMISSIONERS	2
BUDGET & MANAGEMENT	10
CENTRAL ADVISORY COUNCIL	19
CHIEF FINANCIAL OFFICE	2
COMMUNICATIONS AND MARKETING	7
COMPTROLLER	28
COMPTROLLER - HCV ACCT	12
DEVELOPMENT	24
EMERGENCY SERVICES	18
ENGAGEMENT	1
EXECUTIVE OFFICE	6
FAMILY INVESTMENT CENTER	7
GENERAL COUNSEL	31
GOVERNMENT & EXTERNAL AFFAIRS	3
HOUSING CHOICE VOUCHER	39
HQ FACILITIES	8
HUMAN RESOURCES	11
INFORMATION TECHNOLOGY	41
INSPECTOR GENERAL	14
INTERNAL AUDIT	1
PENSION	2
POPE BLG	1
PROCUREMENT & CONTRACTS	30
PROFESSIONAL LEARNING	4
PROPERTY & ASSET MANAGEMENT	77
RENTAL ASSISTANCE DEMO (RAD)	1
RESIDENT SERVICES	94
RISK MANAGEMENT	2
STRATEGY & INSIGHTS	6
TREASURY	11
VACANT LOTS	2
<b>GRAND TOTAL</b>	<b>523</b>

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

CHICAGO HOUSING AUTHORITY  
 RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
 LOW RENT HOUSING PROGRAM  
 DECEMBER 31, 2024

PUBLIC HOUSING RESIDENT/HOUSEHOLD DEMOGRAPHIC DATA				
	Family	Senior	Mixed-Income	Total Public Housing
<b>OVERALL DEMOGRAPHICS</b>				
Total Households	6,543	3,087	2,760	12,390
Total Residents	16,653	3,424	5,427	25,504
<b>HOUSEHOLD SIZE</b>				
Average Household Size	2.5	1.1	2.0	2.1
<b>HEAD OF HOUSEHOLD GENDER</b>				
# Female	5,697	1,497	2,240	9,434
% Female	87%	48%	81%	76%
# Male	846	1,590	520	2,956
% Male	13%	52%	19%	24%
<b>HEAD OF HOUSEHOLD RACE/ETHNICITY</b>				
# African American, non-Hispanic	5,623	1,487	2,273	9,383
% African American, non-Hispanic	86%	48.2%	82.4%	76%
# American Indian/Alaska Native, non-Hispanic	9	7	10	26
% American Indian/Alaska Native, non-Hispanic	0.1%	0.2%	0.4%	0.2%
# Asian, non-Hispanic	16	602	204	822
% Asian, non-Hispanic	0.2%	19.5%	7.4%	6.6%
# Hispanic, any race	776	483	101	1,360
% Hispanic, any race	11.9%	15.6%	3.7%	11.0%
# Native Hawaiian/Other Pacific Islander, non-Hispanic	3	17	1	21
% Native Hawaiian/Other Pacific Islander, non-Hispanic	0.0%	0.6%	0.0%	0.2%
# White, non-Hispanic	102	485	165	752
% White, non-Hispanic	1.6%	15.7%	6.0%	6%
# Other/Unknown race, non-Hispanic	14	6	6	26
% Other/Unknown race, non-Hispanic	0.2%	0.2%	0.2%	0%
<b>DISABILITY STATUS</b>				
Households with a disabled member	1,682	1,295	738	3,715
% of households with a disabled member	26%	42%	27%	30%
<b>HOUSEHOLD INCOME</b>				
# at 0-30% AMI (Extremely Low Income)	5,360	2,895	2,092	10,347
% at 0-30% AMI (Extremely Low Income)	81.9%	94%	76%	83.5%
# at 31-50% AMI (Very Low Income)	775	163	433	1,371
% at 31-50% AMI (Very Low Income)	11.8%	5%	16%	11.1%
# at 51-80% AMI (Low Income)	305	27	175	507
% at 51-80% AMI (Low Income)	4.7%	1%	6%	4.1%
# at 81%+ AMI (Moderate Income)	103	2	60	165
% at 81%+ AMI (Moderate Income)	1.6%	0%	2%	1.3%

**CHICAGO HOUSING AUTHORITY  
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED  
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS  
DECEMBER 31, 2024**

VOUCHER HOUSEHOLD DEMOGRAPHIC DATA	Section 8 Voucher		
	HCV	PBV	Total Voucher
<b>OVERALL DEMOGRAPHICS</b>			
Total Households	42,818	10,350	53,168
Total Residents	96,214	13,131	109,345
<b>HOUSEHOLD SIZE</b>			
Average Household Size	2.2	1.2	2.1
<b>HEAD OF HOUSEHOLD GENDER</b>			
# Female	35,482	5,258	40,740
% Female	82.77%	53.10%	77.21%
# Male	7,336	5,092	12,428
% Male	17.11%	51.42%	23.55%
<b>HEAD OF HOUSEHOLD RACE/ETHNICITY</b>			
# African American, non-Hispanic	38,084	7,448	45,532
% African American, non-Hispanic	88.94%	71.96%	85.65%
# American Indian/Alaska Native, non-Hispanic	54	22	76
% American Indian/Alaska Native, non-Hispanic	0.13%	0.21%	0.14%
# Asian, non-Hispanic	101	607	708
% Asian, non-Hispanic	0.24%	5.86%	1.33%
# Hispanic, any race	3,441	1,033	4,474
% Hispanic, any race	8.04%	9.98%	8.41%
# Native Hawaiian/Other Pacific Islander, non-Hispanic	6	25	31
% Native Hawaiian/Other Pacific Islander, non-Hispanic	0.01%	0.24%	0.06%
# White, non-Hispanic	1,038	1,176	2,214
% White, non-Hispanic	2.42%	11.36%	4.16%
# Other/Unknown race, non-Hispanic	94	39	133
% Other/Unknown race, non-Hispanic	0.22%	0.38%	0.25%
<b>DISABILITY STATUS</b>			
Households with a disabled member	14,569	4,052	18,621
% of households with a disabled member	34.03%	39.15%	35.02%
<b>HOUSEHOLD INCOME</b>			
# at 0-30% AMI (Extremely Low Income)	34,811	9,269	44,080
% at 0-30% AMI (Extremely Low Income)	81.30%	89.56%	82.92%
# at 31-50% AMI (Very Low Income)	5,884	854	6,738
% at 31-50% AMI (Very Low Income)	13.74%	8.25%	12.86%
# at 51-80% AMI (Low Income)	1,866	214	2,080
% at 51-80% AMI (Low Income)	4.36%	2.07%	3.91%
# at 81%+ AMI (Moderate Income)	153	12	165
% at 81%+ AMI (Moderate Income)	0.36%	0.12%	0.31%

**CHICAGO HOUSING AUTHORITY**  
**PRINCIPAL EMPLOYERS - UNAUDITED**  
**LAST TEN YEARS ENDED DECEMBER 31, 2024**

<b>Employer</b>	<b>2024</b>	<b>Percentage of Total Employment</b>	<b>2023</b>	<b>Percentage of Total Employment</b>	<b>2022</b>	<b>Percentage of Total Employment</b>	<b>2021</b>	<b>Percentage of Total Employment</b>	<b>2020</b>	<b>Percentage of Total Employment</b>
U.S. Government	52,315	4.0%	52,315	4.0%	52,357	4.0%	52,357	4.0%	45,736	3.5%
Chicago Public Schools	43,286	3.3%	41,469	3.1%	38,637	2.9%	38,637	2.9%	37,731	2.9%
City of Chicago	30,918	2.3%	30,216	2.3%	30,928	2.3%	30,928	2.3%	31,621	2.4%
Advocate Aurora Health	28,070	2.1%	26,841	2.0%	26,585	2.0%	26,585	2.0%	25,917	2.0%
Cook County	19,797	1.5%	19,263	1.5%	22,074	1.7%	22,074	1.7%	22,438	1.7%
Northwestern Memorial Healthcare	25,386	1.9%	24,120	1.8%	21,999	1.7%	21,999	1.7%	21,264	1.6%
University of Chicago	22,395	1.7%	21,618	1.6%	18,732	1.4%	18,732	1.4%	18,276	1.4%
Amazon.com Inc.	30,100	2.3%	28,994	2.2%	18,210	1.4%	18,210	1.4%	14,610	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%
Wal-Mart Stores, Inc.	17,400	1.3%			16,900	1.3%	16,900	1.3%	15,000	1.1%
Endeavor Health	20,251	1.5%								

<b>Employer</b>	<b>2019</b>	<b>Percentage of Total Employment</b>	<b>2018</b>	<b>Percentage of Total Employment</b>	<b>2017</b>	<b>Percentage of Total Employment</b>	<b>2016</b>	<b>Percentage of Total Employment</b>	<b>2015</b>	<b>Percentage of Total Employment</b>
U.S. Government	48,162	3.6%	41,500	3.1%	41,500	3.1%	42,663	3.2%	42,887	3.2%
Chicago Public Schools	36,415	2.8%	35,447	2.7%	35,447	2.7%	35,862	2.7%	37,406	2.8%
City of Chicago	31,854	2.4%	31,160	2.4%	31,160	2.4%	30,754	2.3%	30,276	2.3%
Advocate Aurora Health	19,513	1.5%	19,049	1.4%	19,049	1.4%	18,930	1.4%	18,308	1.4%
Cook County	22,438	1.7%	21,316	1.6%	21,316	1.6%	20,715	1.6%	21,795	1.6%
Northwestern Memorial Healthcare	19,886	1.5%	16,667	1.3%	15,747	1.2%	15,317	1.2%	15,317	1.2%
University of Chicago	17,345	1.3%	16,583	1.3%	16,374	1.2%	16,197	1.2%	16,197	1.2%
Amazon.com Inc.	14,018	1.1%	13,240	1.0%						
Amita Health	16,231	1.2%								
State of Illinois			14,690	1.1%	13,524	1.0%	15,136	1.1%	15,136	1.1%
JP Morgan Chase			15,701	1.2%	15,229	1.2%	14,158	1.1%	14,158	1.1%
United Continental Holdings	14,582	1.1%			15,157	1.1%	14,000	1.1%	14,000	1.1%

Source, *Crain's Chicago Business*.

CHICAGO HOUSING AUTHORITY  
CAPITAL ASSET STATISTIC BY VOLUME  
LAST TEN YEARS ENDED DECEMBER 31, 2024 (UNAUDITED)

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	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Land</b>					
Net book value, in dollars	\$ 273,588,644	\$ 271,367,898	\$ 271,470,233	\$ 266,515,533	\$ 266,515,533
<b>Structures</b>					
Number of buildings (address count)*	2,618	2,588	2,582	2,568	2,551
<b>Equipment</b>					
Number of vehicles	13	14	14	35	35
Number of machinery	15	16	16	19	19
Number of other equipment	432	473	439	415	418
<b>Lease</b>					
Number of units**	2,581	2,583	2,705	2,502	2,502

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b>Land</b>					
Net book value, in dollars	\$ 266,516,046	\$ 265,493,437	\$ 266,593,294	\$ 257,744,913	\$ 257,622,153
<b>Structures</b>					
Number of buildings (address count)*	2,564	2,593	2,600	3,146	3,202
<b>Equipment</b>					
Number of vehicles	35	39	47	41	43
Number of machinery	19	21	27	27	28
Number of other equipment	412	399	483	443	381
<b>Lease</b>					
Number of units**	2,481	2,444	2,444	2,804	2,668

\* Exclude addresses for capital leases starting in FY2017.

\*\* Exclude component units.

Source: Chicago Housing Authority's Statistics

## **IV. GOVERNMENT AUDITING STANDARDS**



**Report of Independent Auditors on Internal Control Over Financial Reporting and on  
Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards***

The Board of Commissioners of the Chicago Housing Authority

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements, not included herein, 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 year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements (collectively referred to as the "financial statements"), and have issued our report thereon dated August 21, 2025. Our report includes a reference to other auditors who audited the financial statements of the Authority's Employees' Retirement Plan (the Plan) and certain blended component units, as described in our report on the Authority's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. The financial statements of the Plan and certain blended component units were not audited in accordance with *Government Auditing Standards*, and accordingly this report does not include reporting on internal control over financial reporting or compliance and other matters associated with the Plan and certain blended component units or that are reported on separately by those auditors who audited the financial statements of the Plan and certain blended component units.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Chicago Housing Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Chicago Housing Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Chicago Housing Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

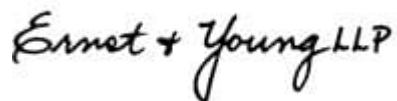
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Chicago Housing Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

The logo for Ernst & Young LLP, featuring the company name in a stylized, handwritten-style script.

August 21, 2025

## **V. PROGRAM COST CERTIFICATION**



**Chicago Housing Authority  
Chicago, Illinois**

**Statement and Certification of Program Costs - FSS Coordinator Grant  
FSS Coordinator Grant  
December 31, 2024**

1. The actual program costs for grant are as follows:

	<b>FSS23IL494601</b>	
Funds approved	\$	1,338,000
Funds disbursed		1,338,000
Excess funds approved	\$	-
Funds advanced	\$	-
Funds disbursed		-
Excess funds (deficiency)	\$	-

2. The distribution of costs as shown on the Federal Financial Report (SF-425) submitted to HUD for approval is in agreement with the Housing Authority's records.
3. All program costs have been paid and all related liabilities have been discharged through payment.



 Chicago Housing Authority

 theCHATweets

 Chicago Housing Authority

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