Chicago, Illinois
Comprehensive Annual Financial Report
For the Year Ended December 31, 2015

Prepared by:
Comptroller's Office
Finance Division

CHA youth learn about fresh water ecosystems at the Shedd Aquarium

CHA
CHICAGO HOUSING AUTHORITY

John T. Hooker
Chairperson

Matthew Brewer
Craig Chico
Mark Cozzi
Dr. Mildred Harris
Harriet Johnson
John G. Markowski
M. Bridget Reidy
Francine Washington
Board of Commissioners

Eugene Jones, Jr.
Chief Executive Officer

March 31, 2016

To our Board of Commissioners, Residents and Families:

I am pleased to submit the 2015 Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority.

I am proud of our many accomplishments in 2015. They were possible because of the strong leadership of Mayor Rahm Emanuel whose vision for strong, sustainable communities inspires us to uphold our commitment to residents, families and neighborhoods.

In 2015, we accelerated development deals and housing production. This was done by renewing and building relationships with residents and other stakeholders and reaching out to new communities so we continue to create affordable housing opportunities and vibrant, mixed-income communities.

This CAFR details how CHA used public resources to build communities to enhance the lives of people across our city, ranging from investments in public housing to support for more vouchers so that low income individuals, families, seniors and veterans can find affordable housing that meets their needs.

Our work would not be possible without the collaboration and support from you, our residents, community stakeholders and elected officials. We will continue to foster these important relationships as we move forward building strong, vibrant communities across the City of Chicago through investments in housing and services for our residents.

Sincerely,

Eugene Jones, Jr.
Chief Executive Officer

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

o 312-742-8500

www.thecha.org

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CHICAGO HOUSING AUTHORITY
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For the Year Ended December 31, 2015

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I. INTRODUCTORY SECTION

CHA
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John T. Hooker
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M. Bridget Reidy
Francine Washington
Board of Commisioners

Eugene Jones, Jr.
Chief Executive Officer

March 31, 2016

The Board of Commissioners
Chicago Housing Authority
Chicago, Illinois

The U. S. Department of Housing and Urban Development's (HUD) Real Estate Assessment Center (REAC) requires public housing authorities to annually publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Comprehensive Annual Financial Report (CAFR) of the Chicago Housing Authority (the Authority) for the year ended December 31, 2015 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.

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The Authority's 2015 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, 2015, 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 unqualified opinion on the Authority's financial statements for the fiscal year ended December 31, 2015. The independent auditors' report is presented as the first component of the financial section of this report.

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

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

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

Profile of the Authority

The City of Chicago (the City) established the Authority in 1937 as a municipal corporation. The Authority was created and organized under the laws of the State of Illinois for purposes of engaging in the development, acquisition, leasing, operation, and administration of a Low Rent Housing Program and other federally assisted programs. The Authority's housing portfolio assets and its residents are situated throughout the City. The governing body of the Authority is composed of a Chairperson and a Board of

Commissioners appointed by the Mayor of the City of Chicago. The Authority is not considered a component unit of the City.

The Authority is one of 39 public housing authorities participating in HUD's Moving to Work (MTW) Program. The MTW Program provides participating public housing agencies the "opportunity to design and test innovative housing and self-sufficiency strategies for low-income families" by giving the agencies flexibility to use HUD assistance to create demonstration programs outside the restrictions of the United States Housing Act of 1937. In fiscal year 2000, under the auspices of the MTW Program, HUD made a ten-year funding commitment to support the Authority's $1.6 billion Plan for Transformation (the Plan) to rehabilitate or redevelop approximately 25,000 public housing units. In 2008, the Authority executed a new amended and restated MTW agreement with HUD that extends the Authority's participation in the MTW program through 2018.

The Authority is committed to increasing the quality of life for CHA residents and leveraging opportunities for those on a pathway towards self-sufficiency in addition to building strong, vibrant communities throughout Chicago.

In 2015, capital development under new leadership at CHA led to a more than 25 percent increase in development spending compared to 2014. Eight projects, for a total of 531 units, are currently under construction or have been completed at Parkside of Old Town, Casa Queretaro, Rosenwald, Sterling Park, Altgeld and City Gardens. CHA has pushed development plans forward in crucial locations including ABLA, Cabrini-Green, Ickes and Lathrop Homes, continuing the progress on creating mixed-income communities that are helping to build better neighborhoods. Additionally, CHA has added 111 units to the City's affordable housing stock with the acquisition of Presbyterian Homes' entire Chicago portfolio, preserving the homes of senior citizens who currently live there and creating new opportunities for older Chicagoans seeking affordable housing in the city.

Additionally, the Authority has increased housing opportunities by accelerating leasing of Housing Choice Vouchers and worked with advocates to establish special programs for homeless families and ex-offenders. The Authority has also focused on increasing job and business opportunities for CHA residents through the CHA's Section 3 program by launching a pilot program providing grants to Section 3 individuals and businesses, up to $5,000 or $20,000 respectively, to gain employment or start a business.

The work of the Authority could not have been accomplished without key partnerships, including foundations and civic organizations, businesses, financial institutions, community organizations and government agencies including HUD. CHA will continue to foster these productive relationships as we move forward building, vibrant communities throughout Chicago. The Authority is grateful to the strong leadership of the City of Chicago and its mayor, whose support and guidance are essential in creating sustainable, healthy communities.

As we look toward 2016 and beyond, the Authority's vital initiatives mirror the three goals of the MTW agreement:

- To increase housing choices;
- To promote self-sufficiency; and
- To achieve cost-effectiveness.

The FY2016 MTW Annual Plan lays out the ongoing activities authorized by HUD through the Amended and Restated MTW Agreement, as well as proposed agency initiatives, including those required to meet development objectives in deliberate and expeditious pace.

By the end of FY2016, the Authority will continue to have made substantial progress toward its unit delivery goal of 25,000 housing units for low-income families in Chicago. The Authority projects it will add 1,028 units toward its goal, which will bring the total revitalized housing stock to 23,902 or 96% of the 25,000 goal.

The Authority's 2016 Annual Plan anticipates more than 49,000 vouchers will be leased, including households served under the Moderate Rehabilitation, Mainstream Five-year, and Veterans Affairs Supportive Housing voucher programs.

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
- City/State Housing Program
- Housing Choice Voucher (Section 8) Programs
- Other Grant Programs

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

The Authority is required by HUD to adopt annual, appropriated operating budgets for its Enterprise Fund programs which receive federal funding. The Authority's Office of Budget and Management prepares an annual operating budget, including capital spending, that is reviewed by executive management and approved by the Authority's Board of Commissioners. All operating annual appropriations lapse at fiscal year-end. Spending plans related to multi-year capital improvement appropriations are also

created for accounting and monitoring purposes. As required under our MTW Agreement provisions, an Annual Plan is submitted to HUD after citizen participation through public hearings and approval by of Board of Commissioners.

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

Economic Condition

The Congressional Budget Office (CBO) economic outlook for 2016 to 2026 forecasts a solid short-term growth in the economy followed by slower growth in subsequent years. Increases in demand for goods and services are expected to reduce the quantity of underused labor and capital, thereby encouraging greater participation in the labor force by reducing the unemployment rate and pushing up compensation. Over the following years, CBO projects, output will grow at a more modest pace, constrained by relatively slow growth in the nation's supply of labor. These factors are expected to lead to increases in housing construction and real estate and stock prices. The Bureau of Labor statistics shows unemployment in the Chicago metropolitan area improved to 5.5% at December 31, 2015 compared to 5.6% as of December 31, 2014. However, the Chicago unemployment rate was modestly higher compared to the national unemployment rates of 5.3% and 5.4% for the same periods respectively.

Though economic growth and unemployment show signs of continued improvement, the current and projected need for public housing and related services is significant. Today, as the third largest public housing authority in the country, the Authority serves more than 64,000 households under the public housing and housing choice voucher programs. Current public housing and voucher waitlist counts show the continuing need for public housing. This need was reflected in the results of the Authority's 2014 Waitlist Campaign where more than 282,000 households registered for affordable housing – the largest registration in the history of the CHA.

Long Term Financial Planning

The Authority's Public Housing and Housing Choice Voucher Program revenues vary largely in relation to congressional housing legislation and federal government appropriations. While government spending on public housing is impacted by the Bipartisan Budget Act of 2013, the CHA saw funding levels increase to pre-sequestration levels in 2015 and project 2016 to be at pre-sequestration levels as well. While the federal budget prospects are uncertain and generally negative for discretionary domestic spending, including housing, both presidential and Congressional elections will ultimately dictate the outcomes.

At this time, it is unclear what reduced appropriation levels will be realized for public housing, however, the Authority continues to explore creative avenues to finance its redevelopment and operating activities. The Authority's goal is to continue to provide safe, decent housing by a combination of cost reduction efforts, alternative financing plans, and re-positioning resources to offset the potential funding downturns. In FY2016, CHA will continue to utilize the single fund budget provided through MTW participation for expanded and flexible resources for overall administration of housing assistance, capital and redevelopment activities, and service programs for residents. Further, HUD programs such as the Rental Administration Demonstration (RAD) program are being pursued by the Authority to maximize available funding.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Authority for its CAFR for the year ended December 31, 2014. This is the eighteenth consecutive year the Authority has received this award. In order to be awarded a certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

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

The Authority also received its fifteenth consecutive GFOA Distinguished Budget Presentation Award for its 2015 budget. Both the Certificate of Achievement and the Distinguished Budget awards are prestigious national recognition of conformance with the highest standards for preparation of state and local government financial reports.

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

Respectfully submitted,

Linda Riley Mitchell, CPA
Chief Financial Officer

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

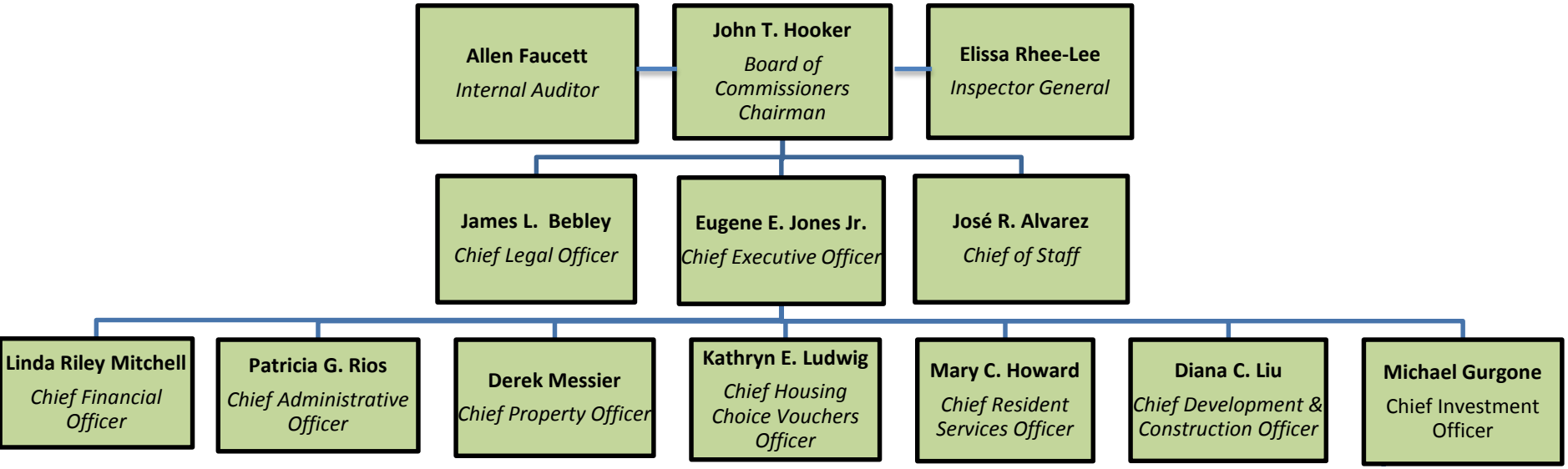
Chicago Housing Authority
Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

December 31, 2014

Executive Director/CEO

EXECUTIVE STAFF



CHA
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CHICAGO HOUSING AUTHORITY
LIST OF PRINCIPAL OFFICIALS

NAME	TITLE
BOARD OF COMMISSIONERS	
John T. Hooker	Chairman
Matthew Brewer	Board Member
Craig Chico	Vice Chairman
Mark Cozzi	Board Member
Dr. Mildred Harris	Board Member
Harriet Johnson	Board Member
John G. Markowski	Board Member
Bridget Reidy	Board Member
Francine Washington	Board Member
SENIOR MANAGEMENT	
Eugene Jones, Jr.	Chief Executive Officer
Jose Alvarez	Chief of Staff
Linda Riley-Mitchell	Chief Financial Officer
James Bebley	Chief Legal Officer
Derek Messier	Chief Property Officer
Patricia Rios	Chief Administrative Officer
Katie Ludwig	Chief Housing Choice Voucher Officer
Mary Howard	Chief Resident Services Officer
Diana Liu	Chief Construction & Development Officer
Michael Gurgone	Chief Investment Officer

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II. FINANCIAL SECTION

Eugene Jones, Jr., Chief Executive Officer

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Building a better working world

Report of Independent Auditors

The Board of Commissioners of the Chicago Housing Authority

Report on the Financial Statements

We have audited the accompanying financial statements of the Proprietary Fund Type and Fiduciary Fund Type activities of the Chicago Housing Authority, as of and for the years ended December 31, 2015 and 2014, and the related notes to the financial statements, which collectively comprise the Chicago Housing Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We did not audit the financial statements of the Chicago Housing Authority Employee's Retirement Plan (the "Plan"), which is shown as the Fiduciary Fund Type - Pension Trust Fund as of and for the years ended December 31, 2015 and 2014. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Plan, is based on the report of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinions

In our opinion, based on our audit and the report of the other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Proprietary Fund Type activities and the

Fiduciary Fund Type activities of the Chicago Housing Authority as of December 31, 2015 and 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in conformity with U.S. generally accepted accounting principles.

Change in Method of Accounting for Pensions

As discussed in Note 15 to the financial statements, the Authority changed its method for accounting and financial reporting of pensions as a result of the adoption of Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions – an Amendment of GASB Statement No. 27* effective retroactively as of January 1, 2014. Our opinion is not modified with respect to this matter.

Required Supplementary Information

U.S. generally accepted accounting principles require that Management's Discussion and Analysis, Schedule of Changes in Plan's Net Pension Liability and Related Ratios, and Schedule of Plan Contributions on pages 26 through 37 and page 88 through 89 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Chicago Housing Authority's basic financial statements. The accompanying combining schedule of programs on pages 92 through 97, individual program schedules on pages 100 through 116 and Financial Data Schedules on pages 118 through 217, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

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

Ernst & Young LLP

March 31, 2016

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Management's Discussion and Analysis
(Required Supplementary Information)

New units at Parkside of Old Town

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis of the Authority's performance for the years ended December 31, 2015 and 2014, 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 9-14)

FINANCIAL HIGHLIGHTS

2015

- The assets and deferred outflows of the Authority exceeded its liabilities and deferred inflows by $1.9 billion (net position). Of this amount, $790.5 million (unrestricted net position) is available to meet ongoing obligations to residents and creditors; $5.5 million is restricted for specific purposes (restricted net position) and $1.1 billion is net investment in capital assets.

- Total net position of the Authority decreased $40.0 million. The decrease is comprised of a $93.7 million loss from operating and non-operating revenues and expenses offset by capital contributions of $53.7 million. The decrease primarily relates to reduced Capital and Block Grant revenues as the Authority continues to spend reserve funds combined with an increase in Housing Choice Voucher utilization.

- The Authority implemented GASB Statement No. 68 ("GASB 68"), *Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27* as of January 1, 2014 (See Note 1). The financial impact of implementing GASB 68 was a reduction of opening net position, net pension asset and related deferred outflows and inflows at January 1, 2014 of $ 54.3 million (See Note 15). The results of fiscal 2013 reflected throughout Management's Discussion and Analysis have not been revised to reflect the impact of pension accounting under GASB 68.

- Capital asset additions and transfers to construction in progress of $217.6 million included rehabilitated and revitalized units in the Authority's Family, Senior, Scattered Sites, and Mixed Income / Finance housing portfolios. Total construction in progress increased $25.8 million (32.9%) from the prior year, primarily due to rehabilitation work on 218 units at Altgeld Gardens, planned for completion in 2016.

- Notes and mortgages receivable increased $26.2 million consisting primarily of new construction loan activity related to the development of mixed income housing projects at Rosenwald, Sterling Park, Casa Queretaro and City Gardens.

- Established the Fannie Emmanuel Senior Housing Limited Partnership as part of the Rental Assistance Demonstration Program for the rehabilitation and operation of the Fannie Emanuel Senior Apartments. There were no operations in 2015 due to the timing of the closing (see Note 10).

2014 Restated

Total assets were $2.0 billion greater than total liabilities (net position). Net investment in capital assets was $1.1 billion, representing a decrease of $41.2 million from the prior year. Restricted net assets of $5.4 million decreased $0.2 million. Unrestricted net position decreased $43.2 million to $805.2 million primarily due to the adoption of GASB 68. The current year decrease in Net Position of $30.2 million is mainly due to net operating and non-operating loss of $73.6 million offset by capital contributions of $43.4 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 reconcile to the cash and cash equivalent balances at December 31, 2015 and 2014. These statements are prepared on a cash basis and present cash receipt and disbursement information. The Authority uses the direct method of presenting cash flows, which includes a reconciliation of net cash used by operating activities to operating loss.

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

Notes to the Basic Financial Statements. These financial statement disclosures are an integral part of the financial statements. Such disclosures are essential to a full understanding of the information provided in the fund financial statements. The notes are located on pages 47 through 85.

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 88 and 89 of this report.

Supplementary Information. This report includes supplementary combining and individual "program" schedules that present the Authority's enterprise fund financial statements in more detail by providing information on its housing and client-service program activities. In addition, a combining HUD-developed and required Financial Data Schedule (FDS) is included. The FDS is a reporting format used to disclose to HUD all of the Authority's activities at the property and program level. The FDS begins on page 118.

Statistical Information. A statistical section provides information on the Authority's financial trends, revenue capacity, debt capacity, demographic and economic information and operating information. The statistical information begins on pages 221 through 236.

FINANCIAL ANALYSIS

Net Position

The Authority's overall financial position declined slightly during the fiscal year. Total net position decreased $40.0 million (2.0%).

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

Net Position

	2015	2014 (As Restated)	2013
Current and Other Assets	$ 988,434,229	$ 986,860,656	$ 1,021,733,914
Capital Assets, Net of Accumulated Depreciation	1,276,576,636	1,299,441,153	1,349,128,547
Total Assets	**2,265,010,865**	**2,286,301,809**	**2,370,862,461**
Deferred Outflows or Resources	**16,224,988**	**4,448,137**	**-**
Current Liabilities	141,967,665	126,137,322	121,203,094
Noncurrent Liabilities	217,091,585	207,648,106	209,576,464
Total Liabilities	**359,059,250**	**333,785,428**	**330,779,558**
Deferred Inflows of Resources	**6,636,338**	**1,403,958**	**-**
Net Position	**$ 1,915,540,265**	**$ 1,955,560,560**	**$ 2,040,082,903**

Net Position by Type

	2015	2014 (As Restated)	2013
Net Investment in Capital Assets	$ 1,119,603,817	$ 1,144,886,744	$ 1,186,054,913
Restricted	5,472,087	5,442,176	5,646,860
Unrestricted	790,464,361	805,231,640	848,381,130
Net Position	**$ 1,915,540,265**	**$ 1,955,560,560**	**$ 2,040,082,903**

2015

- 58.4% of the Authority's net position is in "net investment in capital assets." The Authority's capital assets are mainly comprised of housing portfolio assets operated and maintained to provide housing to low income residents.

- 0.3% of the Authority's net position is subject to external restrictions on their use, stipulated by the resource providers.

- The remaining balance, unrestricted net position (41.3%), represents the residual component of net position that is available to support Authority obligations. Unrestricted net position does not represent a "reserve" balance available to the Authority.

- Unrestricted net position includes illiquid amounts of $423.7 million of long-term notes receivable (typically payable to the Authority in 20 to 40 years).

2014 Restated

Net investment in capital assets (58.5%) decreased $41.2 million (3.5 %) from prior year due to a decrease in construction activity and loans to private developers for mixed-income communities that include low-income units for Authority residents. Restricted net position (0.3%) decreased $0.2 million (3.6%). Unrestricted net position (41.2%) decreased $43.2 million (5.1%) due to the implementation of GASB 68. Refer to Note 15.

Change in Net Position

Operating revenues and expenses summarized:

Operating Loss

	2015	2014 (As Restated)	2013
Operating Revenues:			
Tenant Rent, Net of Allowance	$ 50,262,310	$ 49,354,653	$ 47,674,682
Administrative Fees	38,295,128	32,745,308	26,885,014
Other Revenue	4,126,220	1,739,608	7,348,647
Total Operating Revenues	**92,683,658**	**83,839,569**	**81,908,343**
Operating Expenses:			
Administrative	78,039,801	82,465,082	79,238,909
Tenant Services	62,140,313	67,286,616	71,520,115
Utilities	24,443,996	27,900,585	24,300,816
Maintenance	63,710,710	73,734,005	70,802,931
Protective Services	30,621,162	27,090,894	22,874,532
General	12,006,568	9,780,850	10,511,108
Depreciation	146,147,778	156,214,116	158,195,071
Total Operating Expenses	**417,110,328**	**444,472,148**	**437,443,482**
Operating Loss	**$ (324,426,670)**	**$ (360,632,579)**	**$ (355,535,139)**

The Authority's net nonoperating revenues summarized:

Net Nonoperating Revenues

	2015	2014	2013
Nonoperating Revenues:			
Intergovernmental Revenue (HUD)	$ 660,566,851	$ 668,672,775	$ 639,880,565
Intergovernmental Revenue (Other)	26,250	421,431	865,238
Investment Income (Loss)	3,277,292	6,789,406	(2,381,394)
Other	8,222,206	3,519,044	2,852,522
Total Nonoperating Revenues	**672,092,599**	**679,402,656**	**641,216,931**
Nonoperating Expenses:			
Housing Assistance Payments	430,597,718	381,548,403	365,572,003
Interest Expense	10,771,369	10,801,508	8,717,804
Other	-	-	1,438,919
Total Nonoperating Expenses	**441,369,087**	**392,349,911**	**375,728,726**
Net Nonoperating Revenues	**$ 230,723,512**	**$ 287,052,745**	**$ 265,488,205**

2015

- Operating revenues increased $8.8 million (10.5%) from the prior year mainly due to an increase in Housing Choice Program leased vouchers.

- Operating expenses decreased $27.4 million (6.2%) from the prior year. Principal contributors to the total net decrease relate to maintenance expense for mixed income housing projects, certain administrative expenses and depreciation of capital assets.

- Total nonoperating revenues decreased $7.3 million (1.1%) from the prior year. The decrease is driven by the use of operating reserves for capital soft cost activity combined with current year investment income mainly for changes in fair value of investments offset by a gain on disposition of assets and other nonoperating revenues.

- Total nonoperating expenses increased $49.0 million (12.5%) from the prior year. The increase is mainly due to an increase in HCV voucher utilization for 2015.

2014 Restated

Operating revenues increased $1.9 million (2.4%) from the prior year. Operating losses increased $5.1 million compared to the prior year, as total operating expenses increased $7.0 million (1.6%). Total net nonoperating revenues increased $21.6 million (8.1%). Nonoperating revenue increased $38.2 million, while nonoperating expenses increased $16.6 million.

(Loss) Income Before Capital Contributions

	2015	2014 (As Restated)	2013
(Loss) Before Capital Contributions	$ (93,703,158)	$ (73,579,834)	$ (90,046,934)
Capital Contributions	53,682,863	43,379,948	86,464,280
Change in Net Position	**$ (40,020,295)**	**$ (30,199,886)**	**$ (3,582,654)**

2015

The change in net position of $40.0 million is due to an increase in loss from operating and non-operating revenues and expenses, primarily from a reduction in block grant revenues and an increase in housing assistance payments from increased voucher utilization of approximately 6,000 vouchers. The capital contribution revenues from Capital Fund grants though higher than 2014, were historically lower, as the Authority continues to use excess reserves to fund capital projects and certain operating expenses.

2014 Restated

The change in net position of $30.2 million consisted of decreases in Housing Choice Voucher ("HCV") Programs of $87.0 million offset primarily by an increase in MTW block grants of $56.8 million to supplement operating expenses reported surpluses in Low Rent Housing and Other Grant Programs.

Program Activities

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

Program revenues and expenses:

Enterprise Fund Activities

	2015	2014 (As Restated)	2013
Program Revenues:			
Rent and Operating Revenues	$ 54,388,530	$ 51,094,261	$ 55,359,495
HCV Administrative Fees	38,295,128	32,745,308	26,548,848
Operating Subsidy and Grants	153,813,049	163,050,006	167,365,538
HCV Subsidy	506,753,802	505,622,769	472,515,027
Capital Contributions	53,682,863	43,379,948	86,464,280
Investment and Other	11,525,748	10,729,881	1,336,366
Total Program Revenues	**818,459,120**	**806,622,173**	**809,589,554**
Program Expenses:			
Low Rent Housing	350,273,665	363,836,713	353,052,028
City/State Housing	13,315	13,315	7,155
HCV Administrative	64,025,475	78,356,928	81,067,540
Other Grant Programs	2,797,873	2,265,192	3,316,759
Housing Assistance Payments	430,597,718	381,261,749	365,572,003
Interest and Other	10,771,369	11,088,162	10,156,723
Total Program Expenses	**858,479,415**	**836,822,059**	**813,172,208**
Change in Net Position	**(40,020,295)**	**(30,199,886)**	**(3,582,654)**
Net Position, January 1	**1,955,560,560**	**2,040,082,903**	**2,043,665,557**
Cumulative Effect of Adopting GASB 68	-	**(54,322,457)**	-
Net Position, December 31, As Restated	**$ 1,915,540,265**	**$ 1,955,560,560**	**$ 2,040,082,903**

Program Revenues

2015

Program revenues increased $11.8 million (1.5%). Rent and operating revenues, capital contribution, HCV administrative fees, HCV subsidy and investment and other increased $21.1 million. These increases are mainly due to capital project construction activity and increased funding in HCV administrative fees. A decrease in operating subsidy and grants aggregating $9.2 million primarily for Block grant revenues offset these amounts.

2014

Program revenues decreased $3.0 million (0.4%). Total declined primarily from decreased rent and other $4.3 million, operating subsidy and grants totaling $4.3 million and capital construction activity of $43.1 million. Increases in funding of $33.1million in HCV subsidy, investment and other of $9.4 million and HCV administrative fees of $6.2 million offset these amounts.

Program Expenses

2015

Program expenses increased $21.7 million (2.6%); which is primarily due to increases in HAP payments and Other Grants totaling $49.9 million coupled with decreases in Low Rent Housing, HCV administrative cost, interest and other aggregating $28.2 million.

- Other Grants and HAP payments change of $49.9 million relates to cumulative increases in tenant services contractual cost, stipends, and HAP payment increases.

- Low Rent Housing, HCV Administrative cost and interest expense decreased $28.2 million over prior year. This decrease is attributable to operating costs not incurred during the PPM transition for the new contracts, certain administrative expenses, depreciation and tenant services relating to contractual cost.

2014 Restated

Program expenses increased $23.3 million (2.9%) due to increases in Low Rent Housing expenditures, HAP payments and interest totaling $27.0 million coupled with decreases in HCV administrative cost and Other Grants aggregating $3.7 million. The primary increase in expenses is due to an increased utility rates, maintenance, protective services and HAP payments.

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 decreased $50.7 million from the prior year due principally to decreases in current assets of $34.9 million combined with an increase in current liabilities of $15.8 million.

- The decrease in current assets was primarily due to net decreases in current cash and investments of $28.3 million and HUD intergovernmental $8.0 million due to budgeted capital reserves spending, offset by an increase of $1.4 million in other categories.

- The increase in current liabilities of $15.8 million was principally due to an increase in accounts payable for vendors and contract cost, accrued liabilities for security and other current liabilities for contract retention.

Current ratio of 3.67:1 decreased 0.74:1 from 4.41:1 in the prior year. The ratio decrease is related to a reduction in current assets primarily in investments combined with an increase in current liabilities primarily related to accounts payable, accrued and other current

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

Working Capital and Current Ratio

	2015	2014	2013
Current Assets	$ 521,003,398	$ 555,921,075	$ 561,568,457
Less: Current Liabilities	(141,967,665)	(126,137,322)	(121,203,094)
Working Capital	**$ 379,035,733**	**$ 429,783,753**	**$ 440,365,363**
Current Assets	$ 521,003,398	$ 555,921,075	$ 561,568,457
Divided by: Current Liabilities	$ (141,967,665)	$ (126,137,322)	$ (121,203,094)
Current Ratio	**3.67:1**	**4.41:1**	**4.63:1**

2014

Working capital decreased $10.5 million from the prior year due to the combination of decreases in current assets combined with increases in current liabilities. Current ratio of 4.41:1 decreased 0.22:1 from 4.63:1 in the prior year. The decrease in current ratio does not impact the Authority's ability to pay short-term obligations.

CAPITAL ASSETS

2015

Capital assets include land, structures, capital leases, equipment, and construction-in-progress. At December 31, 2015, capital assets, net of depreciation totaled $1.3 billion. The Authority's net capital assets decreased $22.9 million or 1.8% compared to prior year as depreciation expense exceeded current year capital asset additions. Mixed-income capital lease units constructed through mixed-financing arrangements with private developers continues to grow. In 2015, the Authority acquired 67 additional mixed-income capital lease units. The Authority uses these developer-managed units to house its residents. Current-year additions, excluding transfers from construction in progress, of $124.4 million were primarily comprised of construction-in-progress assets of $117.3 million, capital leases of $6.7 million, and equipment of $0.4 million. Refer to Note 4 of the basic financial statements for more detailed information regarding capital assets.

The Authority's capital assets summarized:

Capital Assets

	2015	2014	2013
Land	$ 257,622,153	$ 259,448,598	$ 256,274,240
Structures	2,490,877,469	2,397,847,746	2,315,678,556
Capital Leases	210,203,329	203,510,078	200,445,369
Equipment	26,243,748	31,655,703	30,789,102
Construction in Progress	104,014,279	78,243,027	57,220,142
Total Capital Assets	**3,088,960,978**	**2,970,705,152**	**2,860,407,409**
Less Accumulated Depreciation	(1,812,384,342)	(1,671,263,999)	(1,511,278,862)
Net Capital Assets	**$ 1,276,576,636**	**$ 1,299,441,153**	**$ 1,349,128,547**

2014

The Authority's net capital assets decreased $49.7 million or 3.7% compared to the prior year. Current-year additions, excluding transfers from construction in progress, of $106.8 million were comprised of construction-in-progress assets of $102.7 million, capital leases of $3.1 million and equipment of $1.0 million.

DEBT ADMINISTRATION

2015

At December 31, 2014, the Authority's total outstanding debt was $18.4 million. The balance decreased $1.2 million from prior year due to normal debt service payments on bonds. Refer to Note 8 of the basic financial statements for more detailed information.

The Authority's outstanding debt summarized:

Outstanding Debt

	2015	2014	2013
2006 Capital Revenue Bonds	$ -	$ -	$ 9,310,000
2006 Capital Revenue Bonds, Net Premium	-	-	73,262
2006 Capital Revenue Bond Loss on Refunding	-	-	(14,097)
CHA Taxable Revenue Build America Bonds	17,930,000	19,145,000	20,335,000
Notes Payable (LLP)	500,000	500,000	500,000
Total Outstanding Debt	**$ 18,430,000**	**$ 19,645,000**	**$ 30,204,165**

2014

The Authority's total debt was $19.6 million. The decrease in debt service totaling $10.6 million was due to normal debt service payments on bonds.

PENSION TRUST FUND

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

REQUESTS FOR ADDITIONAL INFORMATION

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

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Basic Financial Statements

Construction of Bronzeville arts and recreation center in Oakwood Shores

CHICAGO HOUSING AUTHORITY
STATEMENTS OF NET POSITION
PROPRIETARY FUND TYPE - ENTERPRISE FUND
DECEMBER 31, 2015 AND 2014

	2015	As Restated (Note 15) 2014
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	$ 90,174,955	$ 76,301,492
Cash and Cash Equivalents, Restricted	19,647,136	6,666,823
Investments at Fair Value, Unrestricted	370,284,321	425,420,669
Tenant Accounts Receivable, Net of Allowance	1,602,858	1,360,788
Intergovernmental Receivable (HUD and Other)	29,979,311	38,010,693
Miscellaneous Receivable	4,293,136	2,402,053
Interest Receivable, Current Portion	703,096	523,633
Notes and Mortgages Receivable, Current Portion	-	2,249,022
Prepaid Expenses	4,279,585	2,946,902
Advances to Resident and Private Managers	39,000	39,000
Total Current Assets	**521,003,398**	**555,921,075**
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	27,119,815	25,146,540
Investments at Fair Value, Restricted	5,954,184	5,866,310
Net Pension Asset, Restricted	-	1,980,349
Notes and Mortgages Receivable	423,672,146	395,183,489
Interest Receivable	55,027	115,996
Other Noncurrent Assets	10,629,659	2,646,897
Capital Assets, not Depreciated:		
Land	257,622,153	259,448,598
Construction in Progress	104,014,279	78,243,027
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	910,640,695	956,286,796
Equipment	4,299,509	5,462,732
Total Noncurrent Assets	**1,744,007,467**	**1,730,380,734**
Total Assets	**2,265,010,865**	**2,286,301,809**
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	**16,224,988**	**4,448,137**
LIABILITIES:		
Current Liabilities:		
Accounts Payable	45,996,525	37,368,231
Intergovernmental Payable (HUD)	272,407	292,690
Accrued Wages & Payroll Taxes	986,336	2,217,698
Accrued Compensated Absences	1,252,040	1,172,379
Accrued Liabilities	54,169,817	49,937,388
Tenant Security Deposits	2,495,446	2,606,791
Unearned Revenue	10,915,282	10,227,380
Insurance Reserves, Current Portion	2,443,160	2,742,621
Capital Lease Obligations, Current Portion	1,804,059	1,665,499
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	1,250,000	1,215,000
Other Current Liabilities	20,382,593	16,691,645
Total Current Liabilities	**141,967,665**	**126,137,322**
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	1,682,739	2,003,171
Insurance Reserves, Net of Current Portion	6,325,354	5,790,445
Net Pension Liability	6,465,956	-
Capital Lease Obligations, Net of Current Portion	136,738,760	133,243,910
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	17,180,000	18,430,000
Other Noncurrent Liabilities	48,698,776	48,180,580
Total Noncurrent Liabilities	**217,091,585**	**207,648,106**
Total Liabilities	**359,059,250**	**333,785,428**
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	**6,636,338**	**1,403,958**
NET POSITION:		
Net Investment in Capital Assets	1,119,603,817	1,144,886,744
Restricted for:		
Demolition Grants	5,472,087	5,442,176
Unrestricted	790,464,361	805,231,640
Total Net Position	**$ 1,915,540,265**	**$ 1,955,560,560**

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, 2015 AND 2014

	2015	As Restated (Note 15) 2014
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	$ 50,262,310	$ 49,354,653
Other Tenant Revenue	472,101	274,139
Administrative Fees	38,295,128	32,745,308
Other Revenue	3,654,119	1,465,469
Total Operating Revenues	**92,683,658**	**83,839,569**
OPERATING EXPENSES:		
Administrative	78,039,801	82,465,082
Tenant Services	62,140,313	67,286,616
Utilities	24,443,996	27,900,585
Maintenance	63,710,710	73,734,005
Protective Services	30,621,162	27,090,894
General	12,006,568	9,780,850
Depreciation	146,147,778	156,214,116
Total Operating Expenses	**417,110,328**	**444,472,148**
OPERATING LOSS	**(324,426,670)**	**(360,632,579)**
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	660,566,851	668,672,775
Intergovernmental Revenue (Other)	26,250	421,431
Nonintergovernmental Revenue	909,005	1,005,475
Investment Income	3,277,292	6,789,406
Interest Expense	(10,771,369)	(10,801,508)
Housing Assistance Payments	(430,597,718)	(381,548,403)
Gain on Disposition of Assets	5,487,763	13,277
Other Nonoperating Revenue	1,825,438	2,500,292
Net Nonoperating Revenues	**230,723,512**	**287,052,745**
LOSS BEFORE CAPITAL CONTRIBUTIONS	**(93,703,158)**	**(73,579,834)**
Intergovernmental Capital Contributions (HUD and Other)	53,682,863	43,379,948
CHANGE IN NET POSITION	**(40,020,295)**	**(30,199,886)**
TOTAL NET POSITION, JANUARY 1	**1,955,560,560**	**2,040,082,903**
Cumulative Effect of Adopting GASB 68	**-**	**(54,322,457)**
TOTAL NET POSITION, JANUARY 1, AS RESTATED	**1,955,560,560**	**1,985,760,446**
TOTAL NET POSITION, DECEMBER 31	**$ 1,915,540,265**	**$ 1,955,560,560**

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, 2015 AND 2014

	2015	(Note 15) 2014
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from HUD	$ 42,293,137	$ 12,010,544
Receipts from Tenants and Others	52,094,011	54,631,680
Payments to CHA Employees	(52,944,636)	(51,010,978)
Payments to Vendors and Suppliers	(216,299,366)	(230,655,783)
Other Non-operating Cash Receipts	2,025,930	1,671,906
Net Cash Used by Operating Activities	**(172,830,924)**	**(213,352,631)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	153,631,155	162,634,941
Intergovernmental Housing Assistance Subsidy (HUD)	506,733,519	505,565,551
Intergovernmental Operating Grants (Other)	787,556	1,343,089
Nonintergovernmental Operating Grants	909,005	1,005,475
Housing Assistance Payments	(430,597,718)	(381,548,403)
Net Cash Provided by Noncapital Financing Activities	**231,463,517**	**289,000,653**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(10,771,369)	(11,079,329)
Principal Paid on Capital Debt	(1,215,000)	(10,514,097)
Intergovernmental Capital Contributions (HUD)	57,895,677	50,216,536
Acquisition and Construction of Capital Assets	(107,554,560)	(102,795,131)
Net Cash Used by Capital and Related Financing Activities	**(61,645,252)**	**(74,172,021)**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	660,400,494	594,927,808
Gross Purchases of Investments	(605,401,945)	(566,005,929)
Investment Income	3,080,796	7,263,077
Loans Disbursed to Developers	(38,673,437)	-
Loan Repayments from Developers	12,433,802	(24,074,783)
Net Cash Provided by Investing Activities	**31,839,710**	**12,110,173**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**28,827,051**	**13,586,174**
CASH AND CASH EQUIVALENTS, JANUARY 1	**108,114,855**	**94,528,681**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 136,941,906**	**$ 108,114,855**
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	$ 90,174,955	$ 76,301,492
Restricted, Current	19,647,136	6,666,823
Restricted, Noncurrent	27,119,815	25,146,540
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	**$ 136,941,906**	**$ 108,114,855**

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, 2015 AND 2014

	2015	As Restated (Note 15) 2014
Reconciliation of Operating Loss to Net Cash Used by Operating Activities:		
Operating Loss	$ (324,426,670)	$ (360,296,538)
Adjustments to Reconcile:		
Depreciation	146,147,778	156,214,116
Other	1,859,103	1,610,746
Changes in Assets and Deferred Outflows:		
Receivables	2,255,182	(20,622,737)
Prepaid Expenses & Other Noncurrent Assets	(9,315,433)	(328,288)
Net Pension Asset, Net of Cumulative Effect	(2,728,472)	2,577,020
Deferred Outflow on Pensions, Net of Cumulative Effect	(7,068,030)	(4,448,137)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	7,021,914	12,118,719
Accrued Wages & Payroll Taxes	(1,231,362)	76,159
Accrued Compensated Absences	79,661	5,513
Accrued Liabilities	2,395,927	(1,939,143)
Tenant Security Deposits	(111,346)	76,690
Unearned Revenue	-	19,326
Other Liabilities	677,472	1,626,427
Insurance Reserves	235,448	(1,324,016)
Family Self Sufficiency Liability	(320,432)	(122,446)
Net Pension Liability, Net of Cumulative Effect	6,465,956	
Deferred Inflow on Pension	5,232,380	1,403,958
Total Adjustments	**151,595,746**	**146,943,907**
Net Cash Used by Operating Activities	**$ (172,830,924)**	**$ (213,352,631)**
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Gain on Disposition of Assets	$ 5,487,763	$ 13,277
Other Noncash	-	28,194
Increase in Capital Lease Obligations	3,621,702	1,528,949

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

CHICAGO HOUSING AUTHORITY
STATEMENTS OF PLAN NET POSITION
FIDUCIARY FUND TYPE - PENSION TRUST FUND
DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS:		
Cash and Cash Equivalents, Restricted	$ 1,725,027	$ 2,693,065
Total Cash and Cash Equivalents, Restricted	**1,725,027**	**2,693,065**
Investments at Fair Value:		
Fixed Income Collective Trust/Securities Account	4,474,577	5,327,826
Mutual Funds	81,802,325	85,307,888
Common Stock	3,617,748	7,811,422
Total Investments	**89,894,650**	**98,447,136**
Total Cash, Cash Equivalents and Investments at Fair Value	**91,619,677**	**101,140,201**
Interest and Dividends Receivable	302,692	136,817
Due From Brokers	9,143	26,511
Total Assets	**91,931,512**	**101,303,529**
LIABILITIES:		
Accrued Liabilities	101,417	111,186
Due to broker	595,984	471,854
Total Liabilities	**697,401**	**583,040**
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	**$ 91,234,111**	**$ 100,720,489**

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

CHICAGO HOUSING AUTHORITY
STATEMENTS OF CHANGES IN PLAN NET POSITION
FIDUCIARY FUND TYPE - PENSION TRUST FUND
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
ADDITIONS TO NET POSITION:		
Investment Income:		
Net Depreciation in Fair Value of Investments	$ (9,279,841)	$ (1,922,869)
Interest and Dividends, Less Investment Expense	3,666,564	3,711,767
Investment Management Fee	(31,324)	(125,264)
Net Investment (Loss) Income	**(5,644,601)**	**1,663,634**
Other Income	5,624	21,628
Total (Loss) Income	**(5,638,977)**	**1,685,262**
Employer Contributions	2,162,554	2,400,000
Total Additions	**(3,476,423)**	**4,085,262**
DEDUCTIONS FROM NET POSITION:		
Benefits Paid Directly to Participants or Beneficiaries, Including Direct Rollovers	5,623,049	5,628,154
Administrative Expenses	386,906	397,527
Total Deductions	**6,009,955**	**6,025,681**
CHANGE IN NET POSITION	**(9,486,378)**	**(1,940,419)**
NET POSITION, JANUARY 1	**100,720,489**	**102,660,908**
NET POSITION, DECEMBER 31	**$ 91,234,111**	**$ 100,720,489**

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

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization and Program Descriptions

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

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

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

Low Rent Housing Program. The Low Rent Housing Program is the Authority's primary source of operating funds. The 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 $54.0 million and $51.3 million for the years ended December 31, 2015 and 2014, respectively.

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

City/State Housing Program. Prior to 2010, under the City/State Program, the Authority owned and operated project-based Section 8 housing. The Authority was a "private landlord" for which each Authority-owned unit received a rental assistance subsidy from HUD. The Authority has demolished the properties and future development options are being reviewed.

Housing Choice Voucher (Section 8) Programs. The Authority administers the leasing of privately owned units throughout the city through these programs. These voucher based programs establish partnerships between the Authority and private housing providers across the city. Through contractual agreements, private firms manage the Section 8 programs for the Authority. Annual contribution contracts with HUD provide authorization to fund the Housing Choice Voucher and Moderate Rehabilitation programs. Each contract is represented by a separate "fund," or accounting entity, to account for assets, liabilities, revenues, and expenses. The Authority earns administrative fees (revenue) from HUD for facilitating and managing the public/private housing partnership. Total operating revenues generated from this program amounted to $38.7 million and $32.9 million for the years ended December

31, 2015 and 2014, respectively. The financial schedules in this CAFR 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.

In 2015, the Authority entered into a Rental Assistance Demonstration ("RAD") conversion commitment and executed a Housing Assistance Payment ("HAP") contract for Fannie Emmanuel Senior Apartments with HUD under HUD's RAD program. Through the RAD program, HUD provides rental subsidies to the owners of properties pursuant to the HAP contract that will be renewed for a total period of 40 years. Under the RAD Program, units move to a Section 8 funding source from Low Rent. There were no operations in 2015 due to the timing of the closing (see Note 10).

Other Grant Programs. These are ancillary grants that primarily provide funding for programs and services to residents. These programs principally include: The ROSS service grants provided by HUD, section 3 income, rooftop rental fees and other non-HUD government grant revenues. Total operating revenues generated from other grant programs amounted to $3.9 million and $2.9 million for the years ended December 2015 and 2014, 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). The Trust is a legally separate fiduciary component unit. It is fiscally dependent on the Authority and performs services exclusively for Authority employees. A seven-member board appointed by the Authority governs the Trust. The Trust's administrator prepares separate financial statements that are available at the Trust's administrative offices at 60 East Van Buren 11th Floor, Chicago Illinois, 60605.

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

The Authority includes these Limited Liability Partnerships as blended component units in its Basic Financial Statements as (1) the Authority and its component units have financial benefit and burden relationships (2) the Authority has operational responsibility for activities of the component unit and (3) the component units provide service entirely for the benefit of the Authority. Refer to Note 10 for further information including the impact of blending these component units in the Authority's basic financial statements.

The Central Advisory Council (CAC) was organized to serve as the duly elected Resident Advisory Council to the Authority on all matters vital to the interests of the Authority's residents. The CAC is deemed a blended component unit because it is fiscally dependent on the Authority and provides services almost exclusively for the benefit of the Authority. Therefore, the CAC's operating activities are included in the Authority's basic financial statements. The CAC is financed through a funding agreement with the Authority. In 2015 and 2014, the Authority provided $0.4 million and $0.5 million of funding, respectively, to CAC.

Related Organizations. The Chicago Metropolitan Housing Development Corporation (CMHDC) is a related, though legally separate, not-for-profit Corporation. CMHDC does not meet the board appointment and fiscal dependency criteria of the related GASB pronouncements and is not considered part of the Authority's reporting entity. In 2003, the Authority advanced $1.5 million to CMHDC to finance 16 units in conjunction with the Domain Lofts mixed-income finance development. The note bears no interest and matures on December 31, 2023 (Refer to Note 3 for further information on the Authority's notes and mortgages receivable). CMHDC issues separate audited financial statements which may be obtained at CMHDC's offices at 200 W. Adams Street Suite 1710, Chicago, IL 60606.

Windows of Opportunity Inc. (Windows) is also a related, legally separate, not-for-profit organization. Windows creates partnerships to link all of the City's public and assisted housing residents to resources that will improve the quality of their lives. Windows provides individuals and families expanded opportunities and the tools they need to become self-sufficient. In 2015 and 2014, the Authority provided $0.4 million and $0.1 million of funding, respectively, to the organization. Windows is not considered part of the Authority's reporting entity, as the board appointment and fiscal dependency criteria of the related GASB pronouncements are not met**.**

Springboard to Success (S2S) is also a related, legally separate, not-for-profit organization. S2S was organized to fund and support programs and initiatives within the community with a focus on those that assist younger Authority residents on a pathway to academic success, economic stability, and independence. In 2015, the Authority provided $44,000 of funding to the organization.

Forward Communities Development LLC is a related, legally separate, not-for-profit 501 (c) (4) organization. CHCS was organized for the acquisition and management of affordable and market rate real estate. In 2015, there were no organizational activities or financial transactions resulting in a change in net position.

Chicago Housing Consulting Services (CHCS), is a related, legally separate, not-for-profit 501 (c) (4) organization. CHCS was organized to undertake consultative, financing, development, resident services, and other revenue generating activities in a fee for service arrangement. In 2015, there were no organizational activities or financial transactions resulting in a change in net position.

C. Fund Accounting

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

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

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

D. Basis of Accounting and Measurement Focus

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

Recently Adopted Accounting Standards.

As of January 1 2014, the Authority adopted the following GASB Statements:

GASB Statement No. 68, *("GASB 68") Accounting and Financial Reporting for Pensions – an Amendment of GASB Statement No. 27,* was issued in June 2012. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. The Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency. This Statement replaces the requirements of GASB Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers,* and GASB Statement No. 50, *Pension Disclosures,* as they relate to pension plans that are administered through trusts that meet certain criteria. The primary impact of adopting this standard is the inclusion of the Authority's net pension liability on its statement of net position as a result of shifting from a funding based to an accrual based measurement approach. The provisions of this Statement became effective for fiscal periods beginning after June 15, 2014. The adoption of GASB 68 results in the Authority reporting a $54.3

million decrease in net position as of January 1, 2014 to retroactively restate the comparative financial period presented in these basic financial statements. The Authority's Net Position as of January 1, 2014 and the Authority's Statement of Revenues and Expenses and Changes in Net Position for the year ended December 31, 2014 have been restated to reflect the required adjustments (See Note 15).

GASB Statement No. 71, *("GASB 71") Pension Transition for Contributions Made Subsequent to the Measurement Date - an amendment of GASB Statement No. 68,* was issued in November 2013. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions.* The issue relates to amounts associated with contributions, if any, made by a state or local government employer or non-employer contributing entity to a defined benefit plan after the measurement date of the government's beginning net pension liability. The provisions of this Statement are effective for fiscal periods beginning after June 15, 2014. The adoption of GASB 71 had no impact on the Authority's financial statements, as the Authority's measurement date is December 31.

Accounting Standards Issued But Not Yet Adopted

GASB Statement No. 80, *("GASB 80") Blending Requirements for Certain Component Units – an amendment of GASB Statement No. 14,* was issued in January 2016. The objective of this Statement is to improve financial reporting by identifying the financial statement presentation requirements for certain component units. This Statement amends the blending requirements established in paragraph 53 of Statement 14, *The Financial Reporting Entity, as amended.*

This Statement amends the blending requirement for the financial statement presentation of component units of all state and local governments. The additional criterion requires blending of a component unit incorporated as a not-for-profit in which the primary government is the sole corporate member. The provisions of this Statement are effective for fiscal periods beginning after June 15, 2016. The Authority has not completed the process of evaluating the impact that may result from adopting GASB 80.

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). The fair value of investments is determined based on quoted market prices.

E. 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.

F. Tenant, Intergovernmental, and Other Receivables

Intergovernmental amounts are due from HUD and other federal agencies for current-year program operating and housing assistance subsidies earned but not received at year-end. These receivable amounts also contain unreimbursed capital costs. Other receivables represent amounts due from parties other than HUD or other federal agencies. All account, note, and mortgage receivable balances are reviewed periodically to determine whether they are collectible. Allowance account estimates are established for receivable amounts when collection is doubtful. As of December 31, 2015 and 2014, allowances for tenant accounts receivable were $2.0 million and $1.8 million, respectively. In 2015 and 2014, a net increase in the allowance of $0.2 million and $0.2 million, respectively, was 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, 2015 and 2014.

G. Prepaid Expenses and Other Noncurrent Assets

Prepaid expenses represent amounts paid in advance of the period in which it benefits. Prepaid expenses consist primarily of the current portion of insurance premiums and utilities. Other noncurrent assets consist primarily of $8 million payment to Quad Community Center as well as the long-term portion of insurance premiums.

H. Advances to Resident and Private Managers

Advances to resident and private managers represent advances provided to the Resident Advisory Council and Private Managers as "advance reimbursements" for operating costs. The balance of advances to resident and private managers at December 31, 2015, represents the remaining amounts held by the Senior Housing Advisory Council.

I. Capital Assets

Buildings and related improvements are leased or held for leasing to residents. The Authority capitalizes assets with a cost of more than $5,000 and an estimated useful life greater than one year. Land, structures, and equipment are recorded in the Enterprise Fund program that acquires such assets, and any associated long-term liabilities are recorded in the corresponding fund that reimburses such activities.

Capital assets are recorded at cost or at fair value at time of acquisition or donation, respectively. Charges for maintenance and repairs are expensed when incurred. Capital improvements that extend the useful life of assets are capitalized. Interest incurred during the construction phase is also included as part of the capitalized amount of construction in progress. However, no interest was capitalized in 2015 and 2014 for construction related activities. Depreciation of capital assets is computed using the straight-line method assuming the following useful lives:

Category	**Useful Life (in Years)**
Buildings	40
Site Improvements	20
Furniture	8
Equipment	5&8
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 2015, the Authority recorded a gain on disposition of assets of approximately $5.5 million which represents the cash proceeds from the sale of land in excess of 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. Rehabilitation costs funded by Section 8 (MTW) programs or reserve funds are classified as construction in progress until the project is ready for its intended use.

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

Capital Asset Impairment. The Authority performs semiannual procedures to assess the condition of its capital assets and identify potential indicators of asset impairments. If an indicator of impairment is identified and the decline in service utility was unexpected and significant, an impairment loss is calculated in consideration of whether the capital asset will continue to be used by the Authority.

An impairment loss is generally measured by identifying the historical cost of the service utility of the capital asset that cannot be used due to the impairment event or circumstance. In accordance with GASB requirements, impaired capital assets that will no longer be used by the Authority are reported at the lower of carrying value or fair value, or written off entirely. The Authority did not identify any asset impairments in 2015 and 2014.

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

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

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

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

K. Accrued Compensated Absences

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

L. Long-Term Debt and Net Unamortized Bond Premium

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

M. Other Noncurrent Liabilities

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

N. Deferred Compensation Plan

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

O. Pensions

For purposes of measuring the net pension 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 deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions are recognized and due and payable in accordance with the benefit terms.

P. Net Position

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

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

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

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

Q. Revenues, Expenses and Capital Contributions

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

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

Capital Contributions. The Authority's capital contributions relate primarily to federal capital grants. For reporting purposes, revenue is recognized when

expenditures are incurred. Advance receipts are initially recorded as unearned revenue.

R. Interfund Transactions and Elimination

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

S. Pollution Remediation

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

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

2. DEPOSITS AND INVESTMENTS

Cash and Investments

Cash and investments for the Enterprise and Pension Trust Funds as of December 31, 2015 and 2014, are classified in the accompanying financial statements as follows:

	2015	2014
Statements of Net Position:		
Enterprise Fund:		
Cash and Investments	$ 513,180,411	$ 539,401,834
Total Enterprise Fund	**$ 513,180,411**	**$ 539,401,834**
Pension Trust Fund:		
Cash and Investments	$ 91,619,677	$ 101,140,201
Total Pension Trust Fund	**$ 91,619,677**	**$ 101,140,201**

Enterprise Fund cash and investments consist of the following:

	2015	2014
Deposits With Financial Institutions	$ 102,108,710	$ 87,898,864
Investments	411,071,701	451,502,970
Total Enterprise Fund	**$ 513,180,411**	**$ 539,401,834**

Investments shown in the table above include $13.1 million of Government Money Market Mutual Funds and $37.4 million of short term investments at December 31, 2015. At December 31, 2014 investments include $16.2 million of Government Money Market Mutual Funds and $15.0 of short term investments. These amounts are presented as Cash and Cash Equivalents on the Statements of Net Position. Investments shown in the table above exclude $15.8 million and $11.0 million of Certificates of Deposit with Financial Institutions at December 31, 2015 and 2014 respectively, which are presented in Investments on the Statements of Net Position.

Cash and investments for the Pension Trust Fund are classified in the accompanying financial statements as follows:

	2015	2014
Cash and Cash Equivalents	$ 1,725,027	$ 2,693,065
Fixed Income Securities	4,474,577	5,327,826
Common Stock / Mutual Funds	85,420,073	93,119,310
Total Pension Trust Fund	**$ 91,619,677**	**$ 101,140,201**

Pension Trust Fund cash and investments summarized:

	2015	2014
Deposits	$ 1,725,027	$ 2,693,065
Investments	89,894,650	98,447,136
Total Pension Trust Fund	**$ 91,619,677**	**$ 101,140,201**

Disclosures Relating to Interest Rate Risk

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

The following tables show the distribution of the Authority's investments at December 31, 2015 and 2014 by maturity.

Investment Duration
Enterprise Fund Investments as of December 31, 2015

	0 - 12 Mos.	1 - 4 Yrs.	5 - 9 Yrs.	Over 10 Yrs.	Total
U.S. Govt. Agy. & Instr. Debt	$ 100,039,216	$ 111,095,521	$ 15,214,672	$ 19,530,077	$ 245,879,486
Fed. Natl. Mort. Assn. Sec.	1,888,263	42,235,161	9,058,359	2,994,800	56,176,583
Govt. Money Mkt. Mutl. Funds	13,135,919	-	-	-	13,135,919
Hsng. Urban Dev. Project Notes	923,872	1,735,119	-	-	2,658,991
U.S. Treasury Obligations	25,912,887	30,828,301	1,964,681	-	58,705,869
Municipal Bonds	14,532,214	14,163,587	1,274,175	-	29,969,976
Small Bus. Admin. Loan Pool	-	-	3,084,200	1,460,677	4,544,877
Total Enterprise Fund Investments	**$ 156,432,371**	**$ 200,057,689**	**$ 30,596,087**	**$ 23,985,554**	**$ 411,071,701**

Investment Duration
Enterprise Fund Investments as of December 31, 2014

	0 - 12 Mos.	1 - 4 Yrs.	5 - 9 Yrs.	Over 10 Yrs.	Total
U.S. Govt. Agy. & Instr. Debt	$ 96,385,921	$ 130,553,337	$ 18,708,687	$ 23,380,215	$ 269,028,160
Fed. Natl. Mort. Assn. Sec.	33,550,213	31,120,835	14,259,161	4,102,669	83,032,878
Govt. Money Mkt. Mutl. Funds	16,216,741	-	-	-	16,216,741
Hsng. Urban Dev. Project Notes	-	1,822,452	211,317	-	2,033,769
U.S. Treasury Obligations	60,920,593	7,193,736	-	-	68,114,329
Municipal Bonds	4,045,693	8,913,700	-	95,192	13,054,585
Small Bus. Admin. Loan Pool	22,508	-	-	-	22,508
Total Enterprise Fund Investments	**$ 211,141,669**	**$ 179,604,060**	**$ 33,179,165**	**$ 27,578,076**	**$ 451,502,970**

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, 2015, the weighted average duration of the long-term fixed income portfolio was 5.38 years.

Investments of the Pension Trust Fund at December 31, 2015 and 2014 are as follows:

Pension Trust Investments	**2015 Fair Value**	**2014 Fair Value**
Restricted Cash and Short Term Investments	$ 1,725,027	$ 2,693,065
Equity Mutual Funds	58,398,758	55,287,086
Fixed Income Mutual Funds	23,403,567	30,020,802
Equity Accounts, Common Stock	3,617,748	7,811,422
Fixed Income Securities	4,474,577	5,327,826
Total Pension Trust Fund Investments	**$ 91,619,677**	**$ 101,140,201**

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 in 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 depreciation in fair market value of Trust investments is as follows:

	2015	**2014**
Realized Loss on Trust Investments	$ (387,646)	$ (147,135)
Unrealized Losson Trust Investments	(8,892,195)	(1,775,434)
Net Depreciation in Fair Value of Investments	**$ (9,279,841)**	**$ (1,922,569)**

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, 2015	**Fair Value of Investments**
Federal National Mortgage Pass-through Mortgages	$ 6,012,108
Federal Home Loan Mortgage Corporation Pass-through Mortgages	4,089,481
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	2,171,661
Total Highly Sensitive Investments	**$ 12,273,250**

Highly Sensitive Investments at December 31, 2014	**Fair Value of Investments**
Federal National Mortgage Pass-through Mortgages	$ 1,484,276
Federal Home Loan Mortgage Corporation Pass through Mortgages	4,002,865
U.S. Govt. Agy. & Instr. Collateralized Mortgage Obligations	2,657,316
Total Highly Sensitive Investments	**$ 8,144,457**

Disclosures Relating to Credit Risk

Enterprise Fund. Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by assignment of ratings by a nationally recognized rating organization. The Enterprise Fund Board-approved investment policy contains a provision that investments in approved securities are allowable when those securities are rated in the highest categories (AA or equivalent at the time of purchase) by at least one of the following three national rating agencies (Standard & Poor's, Moody's and Fitch). As of December 31, 2015 and 2014, all securities held by the Chicago Housing Authority in the Enterprise Fund meet this credit threshold as shown in the following tables:

Enterprise Fund Investments as of December 31, 2015

	AAAm	AA+	AA	A	Total
U.S. Government Agencies	-	$ 240,855,494	-	-	$ 240,855,494
U.S. Government Obligations	-	114,837,062	-	-	114,837,062
U.S. Government Money Market Funds	13,135,919	-	-	-	13,135,919
Mortgage Backed Securities	-	12,273,250	-	-	12,273,250
Municipal Bonds	1,931,333	-	25,787,508	2,251,135	29,969,976
Total	**$ 15,067,252**	**$ 367,965,806**	**$ 25,787,508**	**$ 2,251,135**	**$ 411,071,701**

Enterprise Fund Investments as of December 31, 2014

	AAAm	AAA	AA+	AA	A	Total
U.S. Government Agencies	-	-	$ 263,833,344	-	-	$ 263,833,344
U.S. Government Obligations	-	-	150,253,843	-	-	150,253,843
U.S. Government Money Market Funds	16,216,741	-	-	-	-	16,216,741
Mortgage Backed Securities	-	-	8,144,457	-	-	8,144,457
Municipal Bonds	-	1,201,000	-	11,389,585	464,000	13,054,585
Total	**$ 16,216,741**	**$ 1,201,000**	**$ 422,231,644**	**$ 11,389,585**	**$ 464,000**	**$ 451,502,970**

Pension Trust Fund. The Pension Trust Fund has not adopted a Board-approved credit risk policy. Investment advisors are to purchase only bonds issued by the federal government and its agencies, mortgage-backed securities, and corporate

bonds rated by Standard & Poor's and Moody's "BB/Ba Grade," respectively, or better by a nationally recognized credit rating agency. The fixed income portfolio as a whole must have an average quality of at least "AA/Aa." The fixed income portfolio as a whole is subject to active management in the interest of achieving maximum total return within appropriate quality constraints.

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

Concentration of Credit Risk

Enterprise Fund. The Board-approved investment policy of the Authority contains a limitation on the total amount that can be invested in any one issuer as a 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, 2015 and 2014, are as follows:

Enterprise Fund Investments Concentration at December 31, 2015		**Amount**	*** % of Total**
Federal Home Loan Bank	$	80,884,419	20.33%
Federal Home Loan Mortgage Corporation		85,656,088	21.53%
Federal National Mortgage Association		56,176,583	14.12%
Federal Agricultural Mortgage Corporation		36,462,405	9.16%
U.S. Treasury Obligations		58,705,869	14.75%
Federal Farm Credit Bank		27,971,876	7.03%
Municipal Bonds		29,969,976	7.53%
	$	**375,827,216**	**94.45%**

Enterprise Fund Investments Concentration at December 31, 2014		**Amount**	*** % of Total**
Federal Home Loan Bank	$	99,442,269	22.84%
Federal Home Loan Mortgage Corporation		83,032,878	19.07%
Federal National Mortgage Association		94,525,384	21.72%
Federal Agricultural Mortgage Corporation		35,249,148	8.10%
U.S. Treasury Obligations		68,114,329	15.65%
	$	**380,364,008**	**87.38%**

***** Denominator represents total investments less Government Money Market Mutual Funds.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the Authority or the Pension Trust will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker/dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the position 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, 2015, the Authority has $102.1 million in deposits with financial institutions. In accordance with the Authority board approved Investment Policy, $99.5 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 $2.6 million in deposits is neither insured nor collateralized. This amount represents funds in construction payments escrow established in 2014.

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. The developer agrees to designate a specific number of units for public housing, for which the Authority generally maintains 40 year lease rights (there is one property with 20 year lease rights). A lump-sum payment of principal and interest, if applicable, is due at maturity, which is generally 40 years (20 years for one property). Mixed financing construction loans are secured by a mortgage lien on the subject real property.

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

Allowances. At December 31, 2015 and 2014, Notes and Mortgages Receivable totaled $423.7 million and $397.4 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, 2015 and 2014. 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 (except for one note which matures in 20 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, 2015:

	Balance at December 31, 2014	Increases	Decreases	Balance at December 31, 2015
Pre-development Loans	$ 4,921,387	$ 1,847,690	$ (1,356,367)	$ 5,412,710
Building Loans	20,985,000	-	-	20,985,000
Construction Loans	371,526,124	36,825,747	(11,077,435)	397,274,436
Total Notes and Mortgages Receivable	**$ 397,432,511**	**$ 38,673,437**	**$ (12,433,802)**	**$ 423,672,146**

Notes and mortgages receivable summarized as of December 31, 2014:

	Balance at December 31, 2013	Increases	Decreases	Balance at December 31, 2014
Pre-development Loans	$ 4,662,675	$ 2,065,478	$ (1,806,766)	$ 4,921,387
Building Loans	20,985,000	-	-	20,985,000
Construction Loans	347,710,052	26,536,580	(2,720,508)	371,526,124
Total Notes and Mortgages Receivable	**$ 373,357,727**	**$ 28,602,058**	**$ (4,527,274)**	**$ 397,432,511**

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, 2015:

	Balance at December 31, 2014	Additions	Decreases	Balance at December 31, 2015
Interest Receivable and Deferred	$ 61,446,448	$ 9,770,957	$ (832,048)	$ 70,385,357

Interest receivable accrued to date under terms of the notes but not given accounting recognition in these financial statements summarized as of December 31, 2014:

	Balance at December 31, 2013	Additions	Decreases	Balance at December 31, 2014
Interest Receivable and Deferred	$ 52,821,574	$ 8,778,301	$ (153,427)	$ 61,446,448

4. CAPITAL ASSETS

Changes in capital assets for 2015 consisted of:

	January 1, 2015	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2015
Non-Depreciable Assets:				
Land	$ 259,448,598	$ 4,833	$ (1,831,278)	$ 257,622,153
Construction in Progress	78,243,027	117,271,654	(91,500,402)	104,014,279
Depreciable Assets:				
Structures	2,397,847,746	93,204,834	(175,111)	2,490,877,469
Capital Leases	203,510,078	6,693,251	-	210,203,329
Equipment	31,655,703	401,473	(5,813,428)	26,243,748
Total	**2,970,705,152**	**217,576,045**	**(99,320,219)**	**3,088,960,978**
Less Accumulated				
Depreciation for:				
Structures	(1,610,675,713)	(140,162,014)	24,259	(1,750,813,468)
Capital Leases	(34,395,315)	(5,231,320)	-	(39,626,635)
Equipment	(26,192,971)	(1,564,696)	5,813,428	(21,944,239)
Net Capital Assets	**$ 1,299,441,153**	**$ 70,618,015**	**$ (93,482,532)**	**$ 1,276,576,636**

Changes in capital assets for 2014 consisted of:

	January 1, 2014	Additions and Transfers In	Retirements, Transfers Out and Other	December 31, 2014
Non-Depreciable Assets:				
Land	$ 256,274,240	$ 3,174,358	$ -	$ 259,448,598
Construction in Progress	57,220,142	102,743,289	(81,720,404)	78,243,027
Depreciable Assets:				
Structures	2,315,678,556	79,162,945	3,006,245	2,397,847,746
Capital Leases	200,445,369	3,064,709	-	203,510,078
Equipment	30,789,102	965,762	(99,161)	31,655,703
Total	**2,860,407,409**	**189,111,063**	**(78,813,320)**	**2,970,705,152**
Less Accumulated				
Depreciation for:				
Structures	(1,457,106,219)	(150,533,940)	(3,035,554)	(1,610,675,713)
Capital Leases	(29,288,243)	(5,107,072)	-	(34,395,315)
Equipment	(24,884,400)	(1,411,063)	102,492	(26,192,971)
Net Capital Assets	**$ 1,349,128,547**	**$ 32,058,988**	**$ (81,746,382)**	**$ 1,299,441,153**

5. COMMITMENTS AND CONTINGENCIES

Commitments

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

Minimum annual lease payments	$ 9,758,054
Total minimum lease payments	$ 309,806,636
Less amount representing interest	(171,263,817)
Present value of minimum lease payments	**$ 138,542,819**

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 as public housing. The total loan commitments outstanding as of December 31, 2015 and 2014, were $37.5 million and $34.0 million, respectively.

Construction Commitments. The Authority is involved in various modernization and other construction programs. At December 31, 2015 and 2014, outstanding construction commitments totaled $44.8 million and $38.3 million, respectively.

Operating Lease Commitments. The Authority is the lessee in various operating leases consisting of a building and satellite offices. Total costs in 2015 and 2014 for such leases were $4.4 million and $4.1 million, respectively. As of December 31, 2015, the Authority held three (3) operating leases for office space through 2021.

The future minimum lease payments due are as follows:

Year Ending December 31	Amount
2016	$ 4,519,891
2017	4,405,673
2018	4,496,106
2019	4,410,603
2020	4,252,500
2021	4,331,250
Total	**$ 26,416,023**

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, 2015.

Pending Litigation. The Authority is a defendant in various pending and threatened litigation relating to claims arising from contracts, personal injury, property damage, police conduct, discrimination, civil rights actions, and other matters for which known, probable, and estimable amounts have been accrued (see Note 6). The Authority's management believes the ultimate resolution of such matters will not have a material adverse effect on the financial position of the Authority as of December 31, 2015.

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 twelve months to thirty 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 and Resident Management Corporations have the insurance coverage contractually required by the Authority.

The insurance coverage for the Authority, as of December 31, 2015, is as follows: General Liability exposures for the Authority are insured $22 million for each occurrence with a self-insured retention ("SIR") of $100,000. Note that any liabilities arising from the PMIP program are excluded under this program. The Authority's Workers' Compensation exposures are fully self-insured.

General Liability claims for the PMIP are insured for an aggregate of $22 million for each occurrence with an SIR of $250,000. Worker's Compensation for site staff is excluded from coverage under the PMIP, as coverage was canceled as of November 1, 2009. Private Property Managers used by the Authority to assist in property management transactions are responsible for insuring their own Workers' Compensation risks, as required by contract/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 claims liability does not include amounts for claim adjustment expenses. General Liability reserve balances, including claims for all matters other than Workers' Compensation, were $6.93 million and $6.10 million at December 31, 2015 and 2014, respectively. Reserve balances for Workers' Compensation were $1.84 million and $2.43 million, respectively, at December 31, 2015 and 2014.

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

	2015	2014	2013
Beginning Balance, January 1	$ 8,533,066	$ 9,857,082	$ 10,128,544
Claim Reserve change	2,210,185	1,277,484	2,564,100
Less payments made	(1,974,737)	(2,601,500)	(2,835,562)
Total Insurance Reserves, December 31	$ 8,768,514	$ 8,533,066	$ 9,857,082

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. Non-

covered liability claims are reserved at $50,000 and $52,738 at December 31, 2015 and 2014, respectively.

7. CAPITAL LEASES

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

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

Assets		Amount
Hearts United I	$	1,701,182
Hearts United II		3,243,036
Mohawk Properties		2,989,420
North Town Village I		3,025,618
North Town Village II		3,096,047
Old Town Square		2,857,830
Renaissance North		1,505,718
Domain Lofts		1,230,550
Hilliard		9,640,920
Lake Park Crescent		7,701,252
Henry Horner		8,543,292
Oakwood Shores		4,411,848
Rockwell		2,483,567
Mahalia Place		3,336,885
Stateway		1,668,443
Roosevelt Square		14,393,970
Horner/Westhaven		2,583,515
Oakwood Shores- 1B		4,456,657
Hilliard II		9,941,157
Rockwell- 1B		5,054,602
St. Edmunds Meadow		829,129
Jazz on the Blvd		3,816,578
Keystone		3,142,222
Hansberry Square		7,385,247
Copier (Equipment) Lease		14,749
Lake Park Crescent (Addtl Cost)		4,193,684
Westhaven IIB		5,450,306
Fountainview		872,847
Roosevelt Square II		10,654,572
Coleman Place		3,407,448
Oakwood Shores IIA		5,254,275
Park Boulevard IB		3,975,446
Parkside Rental		2,472,962
Parkside Condo		5,675,241
Westhaven Park IIC		3,878,898
Oakwood Shores IIB		2,218,269
Cabrini		18,504,303
Savoy Square		3,607,301
West End II		5,067,718
Park Boulevard IIA		3,439,274
Park Douglas		4,808,167
Parkside IIA		3,179,486
Oakwood Shores IIC		1,564,107
Oakwood Shores IID		1,662,704
Lakefront PH II Rentals		3,066,263
Shop & Lofts at 47th		2,111,534
Dorechester		953,176
Park Boulevard 2B		2,764,838
Legends South C3		2,367,076
Total before depreciation (Note 4)		210,203,329
Less accumulated depreciation		(39,626,635)
Total	**$**	**170,576,694**

The future minimum lease obligations and the net present value of the minimum lease payments as of December 31, 2015, are as follows:

Year Ending December 31	Amount
2016	$ 9,758,054
2017	9,758,054
2018	9,758,054
2019	9,758,054
2020	9,758,054
2021-2025	48,632,831
2026-2030	48,396,671
2031-2035	48,396,671
2036-2040	48,128,121
2041-2045	43,479,408
2046-2050	19,853,866
2051-2055	4,128,798
Total minimum lease payments	309,806,636
Less amount representing interest	(171,263,817)
Present value of minimum lease payments	**$ 138,542,819**

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

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

Refunded Capital Program Revenue Bonds. In 2006, the Authority executed an in-substance defeasance of its 2001 bonds (fully retired) in an advance refunding for new debt with a face value of $269 million at 5% interest and a net premium of $9.5 million. Bond proceeds were used to modernize portfolio assets in accordance with the Authority's HUD approved *Plan for Transformation*, for which the Authority pledged future HUD Capital Fund Program grant revenue and HUD provided sufficient amounts of capital contributions to cover the scheduled principal and interest requirements of the debt.

In 2012, the Authority created an irrevocable trust fund with $147.2 million cash and securities, to defease $126.9 million in bond principal and related interest. The Authority recorded the defeasance as an extinguishment of debt and the difference between the amount paid to extinguish the bonds and carrying value of the bonds of $16.7 million was recognized as a loss and shown as a component of interest expense.

Remaining principal and interest on bonds outstanding to be paid by the irrevocable trust are as follows:

Fiscal Year	Principal	Interest	Total
12/31/16	$ 117,180,000	$ 5,859,000	$ 123,039,000

At December 31, 2015, outstanding principal and interest amounts of the 2006 bonds were $117.2 million and $5.9 million, respectively. The bonds are to be redeemed in full on July 1, 2016.

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. 35% 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, 2015, the total outstanding principal and interest amounts of the 2010 bonds were $17.9 million and $7.8 million, respectively. At December 31, 2014, the total outstanding principal and interest amounts of the 2010 bonds were $19.1 million and $8.9 million, respectively.

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

Year Ending December 31,	Principal	Interest
2016	$ 1,250,000	$ 1,016,116
2017	1,285,000	960,991
2018	1,325,000	899,182
2019	1,365,000	832,800
2020	1,215,000	761,684
2021-2025	6,760,000	2,741,286
2026-2029	4,730,000	610,965
	$ 17,930,000	**$ 7,823,024**

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, 2015 or 2014.

Line of Credit. In 2013, the Authority obtained a $20 million line of credit from Federal Home Loan Bank of Chicago at an interest rate not to exceed 2.5% for a period not to exceed 36 months. The line of credit is collateralized by cash and investments held by the Authority. Proceeds from the line of credit are designated for

the Authority's unit acquisition program. No borrowings occurred during 2015 or 2014.

Changes in Long-Term Liabilities. Long-term liability activity including current portion for the year ended December 31, 2015 consisted of:

	Balance January 1, 2015	Increases	Decreases	Balance December 31, 2015	Amounts Due Within One Year
CHA Taxable Rev. Bonds Build America Bonds	$ 19,145,000	-	$ (1,215,000)	$ 17,930,000	$ 1,250,000
Notes Payable-LLP	500,000	-	-	500,000	-
Total Outstanding Debt	**19,645,000**	**-**	**(1,215,000)**	**18,430,000**	**1,250,000**
Insurance Reserves	8,533,066	6,301,277	(6,065,829)	8,768,514	2,443,160
Capital Lease Obligations	134,909,409	5,563,270	(1,929,860)	138,542,819	1,804,059
Family Self-Sufficiency Liability	2,003,171	1,276,529	(1,596,961)	1,682,739	-
Net Pension Liability	-	6,465,956	-	6,465,956	-
Other Noncurrent Liabilities	48,180,580	24,228,384	(23,710,188)	48,698,776	-
Totals	**$ 213,271,226**	**$ 43,835,416**	**$ (34,517,838)**	**$ 222,588,804**	**$ 5,497,219**

Changes in Long-Term Liabilities. Long-term liability activity including current portion for the year ended December 31, 2014 consisted of:

	Balance January 1, 2014	Increases	Decreases	Balance December 31, 2014	Amounts Due Within One Year
2006 Refunded Revenue Bonds	$ 9,310,000	$ -	$ (9,310,000)	$ -	$ -
2006 Refunded Revenue Bonds Net Premium	73,262	-	(73,262)	-	-
2006 Refunded Revenue Bonds Loss on Refunding	(14,097)	14,097	-	-	-
CHA Taxable Rev. Bonds Build America Bonds	20,335,000	-	(1,190,000)	19,145,000	1,215,000
Notes Payable-LLP	500,000	-	-	500,000	-
Total Outstanding Debt	**30,204,165**	**14,097**	**(10,573,262)**	**19,645,000**	**1,215,000**
Insurance Reserves	9,857,082	1,277,484	(2,601,500)	8,533,066	2,742,621
Capital Lease Obligations	133,369,469	4,243,277	(2,703,337)	134,909,409	1,665,499
Family Self-Sufficiency Liability	2,125,617	825,704	(948,150)	2,003,171	-
Other Noncurrent Liabilities	48,835,341	17,355,862	(18,010,623)	48,180,580	-
Totals	**$ 224,391,674**	**$ 23,716,424**	**$ (34,836,872)**	**$ 213,271,226**	**$ 5,623,120**

9. NO COMMITMENT/CONDUIT DEBT

HUD. To provide for the construction of various public housing developments throughout the City, the Authority issued, and HUD guaranteed, 32 series of General Obligation Bonds and 16 series of Federal Financing Bank Notes. The Authority is not obligated in any manner for repayment of the notes and bonds. Accordingly, the debt is not reported in the accompanying financial statements. As of December 31, 2015, the HUD Guaranteed Debt 8 series of Federal Financing Bank Notes were paid in full.

Private Developers. The Authority has entered into mixed financing arrangements with third-party developers for the development of public housing units in mixed income communities. As part of this arrangement, the Authority has issued revenue bonds or tax exempt notes; the proceeds of which were loaned to developers for construction costs. To secure timely payment of principal, interest and the performance of bond and loan covenants, the Authority entered into Trust Agreements with borrowers (developers) and assigned and granted to banks, as Trustees, security interest in all rights, title and interest the Authority had in the bond indenture including the right to collect all amounts payable from the borrower and to enforce all provisions of the Agreement. The Agreement specifies that the developer is responsible for all principal and interest payments. The bonds are not general obligations of the Authority and the faith and credit of the Authority are not pledged to payment of the bonds. Therefore, the debt is not reported in the accompanying financial statements. Revenue Notes outstanding were $16.6 million as of December 31, 2015 as follows:

Property	Debt Instrument	Outstanding
Sterling Park Apartments	Revenue Note	$ 4,087,379
Parkside IIB	Revenue Note	12,442,319
Fannie Emmanuel	Revenue Note	51,000
Total		**$ 16,580,698**

10. MIXED FINANCE AFFORDABLE HOUSING TRANSACTIONS

The Authority has entered into four mixed finance transactions where it sold 556 housing units to Limited Liability Partnerships formed to acquire, rehab and manage certain mixed finance affordable housing developments (Britton Budd, Kenmore, Pomeroy and Fannie Emanuel). These developments consist of 100% affordable housing units and are fully subsidized by the Authority's Low Rent Housing and Section 8 Programs. The Authority reports these Limited Liability Partnerships in its Proprietary basic financial statements as blended component units as defined in Note 1.

The impact of blending these Limited Liability Partnerships in the basic financial statements of the Authority is outlined in the following tables:

Condensed Statement of Net Position
December 31, 2015

	CHA	LLPS	Eliminations	Total
ASSETS				
Current Assets	$ 522,068,759	$ 2,204,996	$ (3,270,357)	$ 521,003,398
Notes and Mortgages Receivable, net current	496,733,886	-	(73,061,740)	423,672,146
Capital Assets, net	1,223,864,076	99,367,603	(46,655,043)	1,276,576,636
Other Noncurrent Assets	41,544,921	2,213,764	-	43,758,685
TOTAL ASSETS	**2,284,211,642**	**103,786,363**	**(122,987,140)**	**2,265,010,865**
DEFERRED OUTFLOWS RESOURCES	16,224,988	-	-	16,224,988
LIABILITIES				
Current Liabilities	144,197,618	4,310,761	(6,540,714)	141,967,665
Capital Lease Obiligations, net current	159,574,563	-	(24,639,862)	134,934,701
Long Term Debt	16,680,000	73,561,740	(73,061,740)	17,180,000
Other Non Current Liabilities	57,807,846	5,449,664	1,719,374	64,976,884
TOTAL LIABILITIES	**378,260,027**	**83,322,165**	**(102,522,942)**	**359,059,250**
DEFERRED INFLOWS RESOURCES	6,636,338	-	-	6,636,338
NET POSITION				
Net Investment in Capital Assets	1,119,603,817	25,805,863	26,406,697	1,171,816,377
Restricted for Demolition Grants	5,472,087	-	-	5,472,087
Unrestricted	790,464,361	(5,341,665)	(46,870,895)	738,251,801
TOTAL NET POSITION	**$ 1,915,540,265**	**$ 20,464,198**	**$ (20,464,198)**	**$ 1,915,540,265**

Condensed Statement of Revenues, Expenses and Changes in Net Position
Year Ended December 31, 2015

	CHA	LLPS	Eliminations	Total
Operating Revenues	$ 93,254,665	$ 3,314,026	$ (3,885,033)	$ 92,683,658
Other Operating Expenses	270,519,935	2,468,545	(2,025,930)	270,962,550
Depreciation	145,335,962	2,670,919	(1,859,103)	146,147,778
Operating Loss	(322,601,232)	(1,825,438)	-	(324,426,670)
Net Nonoperating Revenues	228,898,074	(950,094)	2,775,532	230,723,512
(Loss) Income Before Capital Contributions	(93,703,158)	(2,775,532)	2,775,532	(93,703,158)
Intergovernmental Capital Contributions	53,682,863	-	-	53,682,863
Change In Net Position	(40,020,295)	(2,775,532)	2,775,532	(40,020,295)
Total Net Position, January 1	1,955,560,560	23,239,730	(23,239,730)	1,955,560,560
Total Net Position, December 31	**$ 1,915,540,265**	**$ 20,464,198**	**$ (20,464,198)**	**$ 1,915,540,265**

Condensed Statement of Cash Flows
Year Ended December 31, 2015

	CHA	LLPS	Eliminations	Total
Net Cash Provided (Used) By				
Operating Activities	$ (173,792,179)	$ 961,255	$ -	$ (172,830,924)
Noncapital Financial Activities	231,463,517	-	-	231,463,517
Capital and Related Financial Activities	(61,196,682)	(448,569)	-	(61,645,251)
Investing Activities	31,839,709	-	-	31,839,709
Net Increase in Cash and Cash Equivalents	28,314,365	512,686	-	28,827,051
Cash and Cash Equivalents, January 1	107,247,495	867,360	-	108,114,855
Cash and Cash Equivalents, December 31	**$ 135,561,860**	**$ 1,380,046**	**$ -**	**$ 136,941,906**

	Condensed Statement of Net Position December 31, 2014 (As Restated)			
	CHA	**LLPS**	**Eliminations**	**Total**
ASSETS				
Current Assets	$ 554,306,534	$ 1,614,541	$ -	$ 555,921,075
Notes and Mortgages Receivable, net current	459,416,816	-	(64,233,327)	395,183,489
Capital Assets, net	1,252,307,083	89,457,518	(42,323,448)	1,299,441,153
Other Noncurrent Assets	33,570,516	2,185,576	-	35,756,092
TOTAL ASSETS	**2,299,600,949**	**93,257,635**	**(106,556,775)**	**2,286,301,809**
DEFERRED OUTFLOWS OF RESOURCES	4,448,137	-	-	4,448,137
LIABILITIES				
Current Liabilities	125,352,314	785,008	-	126,137,322
Capital Lease Obiligations, net current	158,076,446	-	(24,832,536)	133,243,910
Long Term Debt	17,930,000	64,733,327	(64,233,327)	18,430,000
Other Non Current Liabilities	45,725,808	4,499,570	5,748,818	55,974,196
TOTAL LIABILITIES	**347,084,568**	**70,017,905**	**(83,317,045)**	**333,785,428**
DEFERRED INFLOWS OF RESOURCES	1,403,958	-	-	1,403,958
NET POSITION				
Net Investment in Capital Assets	1,098,252,674	24,724,191	21,909,879	1,144,886,744
Restricted for Demolition Grants	5,442,176	-	-	5,442,176
Unrestricted	851,865,710	(1,484,461)	(45,149,609)	805,231,640
TOTAL NET POSITION	**$ 1,955,560,560**	**$ 23,239,730**	**$ (23,239,730)**	**$ 1,955,560,560**

Condensed Statement of Revenues, Expenses and Changes in Net Position
Year Ended December 31, 2014 (As Restated)

	CHA	LLPS	Eliminations	Total
Operating Revenues	$ 84,193,720	$ 2,928,501	$ (3,282,652)	$ 83,839,569
Other Operating Expenses	287,144,058	2,785,880	(1,671,906)	288,258,032
Depreciation	155,152,473	2,672,389	(1,610,746)	156,214,116
Operating Loss	(358,102,811)	(2,529,768)	-	(360,632,579)
Net Nonoperating Revenues	284,522,977	(911,061)	3,440,829	287,052,745
(Loss) Income Before Capital Contributions	(73,579,834)	(3,440,829)	3,440,829	(73,579,834)
Intergovernmental Capital Contributions	43,379,948	-	-	43,379,948
Change In Net Position	(30,199,886)	(3,440,829)	3,440,829	(30,199,886)
Total Net Position, January 1	1,985,760,446	26,680,559	(26,680,559)	1,985,760,446
Total Net Position, December 31	**$ 1,955,560,560**	**$ 23,239,730**	**$ (23,239,730)**	**$ 1,955,560,560**

Condensed Statement of Cash Flows
Year Ended December 31, 2014

	CHA	LLPS	Eliminations	Total
Net Cash Provided (Used) By				
Operating Activities	$ (213,624,306)	$ 271,675	$ -	$ (213,352,631)
Noncapital Financial Activities	289,000,653	-	-	289,000,653
Capital and Related Financial Activities	(74,126,795)	(45,226)	-	(74,172,021)
Investing Activities	12,109,962	211	-	12,110,173
Net Increase in Cash and Cash Equivalents	13,359,514	226,660	-	13,586,174
Cash and Cash Equivalents, January 1	93,887,981	640,700	-	94,528,681
Cash and Cash Equivalents, December 31	**$ 107,247,495**	**$ 867,360**	**$ -**	**$ 108,114,855**

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

Accrued Liabilities, Other Current Liabilities and Other Non-Current Liabilities at December 31, 2015, consist of:

Accrued Liabilities

	2015	2014
Utilities payable	$ 4,283,912	$ 3,293,457
Property Related	10,794,629	3,243,612
Accrued payable - capital invoices	22,081,220	16,290,867
Accrued payable to vendors and suppliers	14,889,255	23,358,663
Pollution remediation obligation	2,120,801	3,750,789
Total	**$ 54,169,817**	**$ 49,937,388**

Other Current Liabilities

	2015	2014
Contract retentions	$ 17,831,807	$ 14,544,695
Payment in lieu of taxes	2,435,421	2,045,486
Other	115,365	101,464
Total	**$ 20,382,593**	**$ 16,691,645**

Other Non-Current Liabilities

	2015	2014
Mixed Finance Project Liabilities	$ 20,420,010	$ 22,077,286
Unclaimed Property and Section 3 Deductions	8,221,663	6,893,572
Pollution remediation obligation	20,057,103	19,209,722
Total	**$ 48,698,776**	**$ 48,180,580**

12. 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 2015 payroll covered under the Trust was $25,767,820. Trust participants at December 31, 2015 were as follows:

Active participants	387
Inactive participants	154
Terminated, vested participants:	
in payment status	496
Total Participants	**1,037**

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

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

Funding Policy. Contributions to the Trust are made solely by the Authority. The amount of the bi-weekly contributions is based on eligible compensation. The calculation and funding is as follows: 2% of compensation, plus 5% (3.5% of first $4,200) of employee compensation, paid by the employer, plus 5% (3.5% of first $4,200), of employer match of employee compensation, 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.

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

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

December 31,	Amount	
2015	$	2,162,554
2014		2,400,000

Actuarial Assumptions

Significant actuarial assumptions used in this January 1, 2015 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

Actuarial cost method	Entry Age Normal.
Long-term return on assets	7.25% per annum (investment return).
Salary increases	3.00% per annum.
Inflation rate	2.75% per annum.
Expenditures	Investment return is assumed to be net of expenses.
Mortality	For active and inactive members, mortality rates were based on the RP-2014 Pre-Retirement Employers Mortality Table Projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years. For members in payment status, mortality rates were based on the RP_2014 Annuitants Mortality Table projected generationally from 2014 using Social Security Administration Mortality Improvement Scale, with male rates set forward two years.
Disability	Age-Based rates that range from 0.08% at age 20 to 1.09% at age 60.
Marital status	Wives assumed to be three years younger than spouses; 80% of male and 70% of female participants are assumed to be married.
Active retirement basis	Age-based rates that range from 1% at age 55 to 100% at age 70. In addition, participants with 25 or more years of service are assumed to retire with 20% probability between ages 60 and 64.
Amortization method	Level Percentage of Payroll.

Amortization period	20 years, closed.
Post-retirement benefit increases	Not applicable.

Change in Actuarial Assumptions

For the December 31, 2015 measurement date, active and inactive member mortality rates were based on the RP-2014 Pre-Retirement Employees Mortality Tables projected generationally from 2014 using the Social Security Administration Mortality Improvement Scale, with male rates set forth two years. For members in payment status, mortality rates were based on the RP-2014 Healthy Annuitants Mortality Table projected generationally from 2014 using the Social Security Administration Mortality Improvement Scale, with male rates set forward two years.

For the December 31, 2014 measurement date, active and inactive member mortality rates were based on the RP-2000 Pre-Retirement Employees Mortality Tables projected generationally from 2000 using Scale AA. For members in payment status, mortality rates were based on the RP-2000 Healthy Annuitants Mortality Table projected generationally from 2000 using Scale AA.

Long-Term Expected Investment Rate of Return Assumption

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

Asset Class	Target Allocation	Long -Term Expected Real Rate of Return
TIPS	3.50%	2.00%
US Bond	4.50%	2.20%
Foreign Developed Bond	9.50%	1.80%
High Yield Bond	7.50%	5.50%
Large Cap US Equity	21.00%	6.40%
Mid Cap US Equity	3.75%	6.90%
Small Cap US Equity	4.25%	7.10%
International Developed Equity	21.00%	8.10%
Emerging Markets Equity	8.00%	9.80%
Real Estate	6.50%	5.40%
Energy Infrastructure MLP	5.00%	8.80%
Commodities Futures	5.50%	2.70%
Total	100%	

Net Pension Liability

The actuarial valuation described above is based on data as of December 31, 2015, in accordance with the entry age normal actuarial cost method. The total pension liability calculated for purposes of the adoption of GASB 67 by the Pension Trust Fund as of January 1, 2015, was adjusted using the roll-forward techniques to approximate the total pension liability as of December 31, 2015, the measurement date for the Pension Trust Fund. The calculation as of the measurement date of December 31, 2015 takes into account the significant events occurring between the valuation of date of January 1, 2015 and the measurement date.
The components of the net pension liability estimated at December 31, 2015, were as follows:

Total pension liability	$	(97,700,067)
Plan fiduciary net position		91,234,111
Net pension liability	$	(6,465,956)
Plan fiduciary net position as a percentage of the total liability		93%

Sensitivity of the net pension liability to changes in the discount rate. The following presents the net pension liability as of December 31, 2015, calculated using the discount rate of 7.25%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25%) or 1-percentage-point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability, December 31, 2015	$ 18,150,254	$ 6,465,956	$ (11,748,490)

Discount Rate

The discount rate used to measure the total pension liability was 7.25% as of December 31, 2015. 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, 2015. 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, 2015.

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., 11th Floor, Chicago, IL 60605-1240. Contact Michael Gurgone, Plan Administrator

@312.986.4096 or email at mgurgone@thecha.org. An electronic version of the basic financial report may be obtained at http://www.thecha.org/about/cha-pension-plan-information/.

13. EMPLOYEE NET POSITION LIABILITY (IMPLEMENTATION OF GASB 68)

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

The January 1, 2015 actuarial valuation was used to determine the Net Pension Liability. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2015.

	Increase/(Decrease)		
	For the Year Ended December 31, 2015		
	Total Pension Liability	**Plan Fiduciary Net Position**	**Net Pension Liiability**
Balances at beginning of year	$ 98,740,140	$ 100,720,489	$ (1,980,349)
Changes for the year			
Service cost	1,901,097	-	1,901,097
Interest	7,092,654	-	7,092,654
Difference between expected and actual experience	3,501,705	-	3,501,705
Contribution - employer	-	2,162,554	(2,162,554)
Contributions - member	-		-
Contribution - other	-	-	-
Net investment income	-	(5,638,977)	5,638,977
Benefit payments, including refunds	(5,623,049)	(5,623,049)	-
Administrative expense	-	(386,906)	386,906
Changes of assumptions	(7,912,480)	-	(7,912,480)
Changes of benefit terms	-	-	-
Net changes	(1,040,073)	(9,486,378)	8,446,305
Balances at end of year	$ 97,700,067	$ 91,234,111	$ 6,465,956

The January 1, 2014 actuarial valuation was used to determine the Net Pension Liability. Update procedures were used to roll-forward the Net Pension Liability to the measurement date of December 31, 2014.

	Increase/(Decrease) For the Year Ended December 31, 2014		
	Total Pension Liability	**Plan Fiduciary Net Position**	**Net Pension Liiability**
Balances at beginning of year	$ 93,320,617	$ 102,660,908	$ (9,340,291)
Changes for the year			
Service cost	2,100,583	-	2,100,583
Interest	6,945,534	-	6,945,534
Difference between expected and actual experience	-	-	-
Contribution - employer	-	2,400,000	(2,400,000)
Contributions - member	-		-
Contribution - other	-	-	-
Net investment income	-	1,685,262	(1,685,262)
Benefit payments, including refunds	(5,628,154)	(5,628,154)	-
Administrative expense	-	(397,527)	397,527
Changes of assumptions	2,001,560	-	2,001,560
Changes of benefit terms	-	-	-
Net changes	5,419,523	(1,940,419)	7,359,942
Balances at end of year	$ 98,740,140	$ 100,720,489	$ (1,980,349)

At December 31, 2015, the deferred outflows and inflows of resources related to pensions are summarized as follows:

At December 31, 2015, deferred outflows of resources and deferred inflows of resources related to pension are:

	Deferred Outflows of Resources	**Deferred Inflows of Resources**
Difference between expected and actual experience	2,626,279	701,978
Changes of assumptions	1,000,780	5,934,360
Net differences between projected and actual earnings on pension plan investments	12,597,929	-
Total	**16,224,988**	**6,636,338**

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

Year ended December 31:	
2016	1,846,500
2017	2,548,479
2018	2,633,323
2019	2,560,348

14. 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 costs were expensed and accrued estimated in consultation with the third party contractors performing the work. The pollution remediation obligation at December 31, 2015 and 2014 equals $22.2 and $23.0 million, respectively, and is reflected as a component of accrued liabilities and other noncurrent liabilities. Expense for the year ended December 31, 2015 and 2014 recognized were $3.9 million and $1.5 million, respectively, and is reflected as a component of maintenance expense.

15. PRIOR PERIOD RESTATEMENTS

Implementation of GASB 68 – In accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions,* which was adopted as of January 1, the Authority restated amounts previously reported for 2014, as follows:

	2014 As Previously Reported	2014 As Restated
Assets and Deferred Outflows of Resources:		
Net Pension Asset	$ 59,683,026	$ 1,980,349
Deferred Amount on Pensions	-	4,448,137
Liabilities and Deferred Inflows of Resources:		
Deferred Amount on Pensions	-	1,403,958
Operating Expenses:		
Administrative	82,129,041	82,465,082
Net Position:		
Change in Net Position	(29,863,845)	(30,199,886)
Total Net Position, January 1	2,040,082,903	1,985,760,446
Total Net Position, December 31	**$ 2,010,219,058**	**$ 1,955,560,560**

The adjustment of $54.3 million to the net Position, Beginning of Year is comprised of a Restricted Net Pension Asset of $49.9 million combined with a Deferred Inflow of Resources of $4.4 million as of January 1, 2014.

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Required Supplementary Information

Construction begins on the Mariano's in Bronzeville on the site of Wells-Madden Homes

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

	Year Ended December 31, 2015	Year Ended December 31, 2014	Year Ended December 31, 2013
Total pension liability			
Service cost	$ 1,901,097	$ 2,100,583	$ 2,215,056
Interest	7,092,654	6,945,535	6,907,696
Change of benefit terms	-	-	-
Differences between expected and actual experience	3,501,705	-	(2,807,918)
Changes of assumptions	(7,912,480)	2,001,559	-
Benefit payments	(5,623,049)	(5,628,154)	(5,763,551)
Net change in total pension liability	**(1,040,073)**	**5,419,523**	**551,283**
Total pension liability – beginning	98,740,140	93,320,617	92,769,334
Total pension liability – ending (a)	**97,700,067**	**98,740,140**	**93,320,617**
Plan fiduciary net position			
Contributions – employer	2,162,554	2,400,000	2,480,000
Net investment and other income	(5,638,977)	1,685,262	10,012,566
Benefit payments	(5,623,049)	(5,628,154)	(5,763,551)
Administrative expense	(386,906)	(397,527)	(390,089)
Net change in plan fiduciary net position	(9,486,378)	(1,940,419)	6,338,926
Plan fiduciary net position – beginning	100,720,489	102,660,908	96,321,982
Plan fiduciary net position – ending (b)	**91,234,111**	**100,720,489**	**102,660,908**
Net pension liability – ending (a) – (b)	**$ 6,465,956**	**$ (1,980,349)**	**$ (9,340,291)**
Plan fiduciary net position as a percentage of the total pension liability	93.4%	102.0%	110.0%
Actual covered employee payroll	$25,767,820	$27,597,607	$28,933,076
Plan net pension liability as percentage of covered employee payroll	25.1%	-7.2%	-32.3%

* Information not available

CHICAGO HOUSING AUTHORITY
REQUIRED SUPPLEMENTARY INFORMATION (CONTINUED)
SCHEDULE OF PLAN CONTRIBUTIONS
LAST TEN YEARS ENDED DECEMBER 31, 2015

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Actuarially determined contribution	$2,162,554	$2,258,127	$2,381,185	$2,320,698	$3,914,643	$5,257,682	$5,512,634	$4,361,881	$3,986,194	$3,968,928
Contributions in relation to the actuarially determined contribution	2,162,554	2,400,000	2,480,000	2,814,633	30,014,643	28,411,236	6,265,818	4,361,881	3,986,196	3,968,928
Contribution (excess) deficiency	-	(141,873)	(98,815)	(493,935)	(26,100,000)	(23,153,554)	(753,184)	-	(2)	-
Covered actual employee payroll	$25,767,820	$27,597,607	$28,933,076	*	*	*	*	*	*	*
Contribution as a percentage of covered employee payroll	8.4%	8.7%	8.6%	*	*	*	*	*	*	*

Actuarial Assumptions

Valuation date:

Significant actuarial assumptions used in this January 1, 2015 actuarial valuation are the same as those used to compute the actuarial accrued liability; these assumptions are as follows:

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

Other Information

The following changes to the actuarial asumption used to determine the actuarial contributions in the table above are as follows:
In 2015, the dicount rate was changed to 7.25%, the salary rate increase changed to 3.00%, the payroll growth rate changed to -0- and the RP-2014 Mortality Tables fully genrational from 2014 were used.

* Information not available

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Supplementary Information
Enterprise Fund

Breaking ground at the City Gardens Development on the former site of Rockwell Garden

CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
DECEMBER 31, 2015, WITH COMPARATIVE TOTALS FOR 2014

	Low Rent Housing Program	City/State Housing Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals 2015	Totals As Restated (Note 15) 2014
ASSETS:							
Current Assets:							
Cash and Cash Equivalents, Unrestricted	$ 63,062,997	$ -	$ 18,384,734	$ 8,727,224	$ -	$ 90,174,955	$ 76,301,492
Cash and Cash Equivalents, Restricted	18,906,865	-	-	740,271	-	19,647,136	6,666,823
Investments at Fair Value, Unrestricted	241,123,455	-	112,475,740	16,685,126	-	370,284,321	425,420,669
Tenant Accounts Receivable, Net of Allowance	1,602,858	-	-	-	-	1,602,858	1,360,788
Intergovernmental Receivable (HUD and Other)	11,960,126	-	17,809,020	210,165	-	29,979,311	38,010,693
Miscellaneous Receivable	6,313,783	21,975	(37,085)	1,264,820	(3,270,357)	4,293,136	2,402,053
Interest Receivable, Current Portion	463,070	-	210,847	29,179	-	703,096	523,633
Notes and Mortgages Receivable, Current Portion	-	-	-	-	-	-	2,249,022
Prepaid Expenses	4,152,449	7,935	119,201	-	-	4,279,585	2,946,902
Advances to Resident and Private Managers	39,000	-	-	-	-	39,000	39,000
Due From Other Programs	59,253,595	-	-	25,185,104	(84,438,699)	-	-
Total Current Assets	**406,878,198**	**29,910**	**148,962,457**	**52,841,889**	**(87,709,056)**	**521,003,398**	**555,921,075**
Noncurrent Assets:							
Cash and Cash Equivalents, Restricted	26,892,685	-	227,130	-	-	27,119,815	25,146,540
Investments at Fair Value, Restricted	3,103,659	-	350,700	2,499,825	-	5,954,184	5,866,310
Pension Benefit Asset, Restricted	-	-	-	-	-	-	1,980,349
Notes and Mortgages Receivable	413,481,806	19,018,753	-	-	(8,828,413)	423,672,146	395,183,489
Interest Receivable	37,200	-	17,827	-	-	55,027	115,996
Other Noncurrent Assets	2,627,369	-	2,290	8,000,000	-	10,629,659	2,646,897
Capital Assets, not Depreciated:							
Land	248,499,710	2,228,180	-	6,894,263	-	257,622,153	259,448,598
Construction in Progress	107,131,982	-	-	152,654	(3,270,357)	104,014,279	78,243,027
Capital Assets, Net of Accumulated Depreciation:							
Structures and Capital Leases	911,518,396	59,841	-	123,696	(1,061,238)	910,640,695	956,286,796
Equipment	4,299,509	-	-	-	-	4,299,509	5,462,732
Total Noncurrent Assets	**1,717,592,316**	**21,306,774**	**597,947**	**17,670,438**	**(13,160,008)**	**1,744,007,467**	**1,730,380,734**
Total Assets	**$ 2,124,470,514**	**$ 21,336,684**	**$ 149,560,404**	**$ 70,512,327**	**$ (100,869,064)**	**$ 2,265,010,865**	**$ 2,286,301,809**
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Amount on Pension	11,516,167		4,708,821			16,224,988	4,448,137

CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM NET POSITION ACCOUNTS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
DECEMBER 31, 2015, WITH COMPARATIVE TOTALS FOR 2014

	Low Rent Housing Program	City/State Housing Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals 2015	Totals As Restated (Note 15) 2014
LIABILITIES:							
Current Liabilities:							
Accounts Payable	$ 42,451,070	$ 7,428	$ 3,457,458	$ 80,569	$ -	$ 45,996,525	$ 37,368,231
Intergovernmental Payable (HUD)	-	-	272,407	-	-	272,407	292,690
Accrued Wages & Payroll Taxes	986,336	-	-	-	-	986,336	2,217,698
Accrued Compensated Absences	960,729	-	291,311	-	-	1,252,040	1,172,379
Accrued Liabilities	45,545,290	6,266	8,527,585	90,676	-	54,169,817	49,937,388
Tenant Security Deposits	2,495,446	-	-	-	-	2,495,446	2,606,791
Unearned Revenue	6,824,074	-	-	7,361,565	(3,270,357)	10,915,282	10,227,380
Insurance Reserves, Current Portion	2,443,160	-	-	-	-	2,443,160	2,742,621
Capital Lease Obligations, Current Portion	1,804,059	-	-	-	-	1,804,059	1,665,499
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	4,520,357	-	-	-	(3,270,357)	1,250,000	1,215,000
Other Current Liabilities	20,359,737	-	22,856	-	-	20,382,593	16,691,645
Due to Other Programs	-	6,457,945	77,980,754	-	(84,438,699)	-	-
Total Current Liabilities	**128,390,258**	**6,471,639**	**90,552,371**	**7,532,810**	**(90,979,413)**	**141,967,665**	**126,137,322**
Noncurrent Liabilities:							
Family Self-Sufficiency Liability	1,030,272	-	652,467	-	-	1,682,739	2,003,171
Insurance Reserves, Net of Current Portion	6,325,354	-	-	-	-	6,325,354	5,790,445
Net Pension Liability	3,880,628		2,585,328			6,465,956	-
Capital Lease Obligations, Net of Current Portion	136,546,086	-	-	-	192,674	136,738,760	133,243,910
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	26,008,413	-	-	-	(8,828,413)	17,180,000	18,430,000
Other Noncurrent Liabilities	51,520,524	352,154	855,442	100	(4,029,444)	48,698,776	48,180,580
Total Noncurrent Liabilities	**225,311,277**	**352,154**	**4,093,237**	**100**	**(12,665,183)**	**217,091,585**	**207,648,106**
Total Liabilities	**353,701,535**	**6,823,793**	**94,645,608**	**7,532,910**	**(103,644,596)**	**359,059,250**	**333,785,428**
DEFERRED INFLOWS OF RESOURCES:							
Deferred Amount on Pension	4,544,239		**2,092,099**			6,636,338	**1,403,958**
NET POSITION:							
Net Investment in Capital Assets	1,110,145,183	2,288,021	-	7,170,613	-	1,119,603,817	1,144,886,744
Restricted for:							
Demolition Grants	5,472,087	-	-	-	-	5,472,087	5,442,176
Unrestricted	662,123,637	12,224,870	57,531,518	55,808,804	2,775,532	790,464,361	805,231,640
Total Net Position	**$ 1,777,740,907**	**$ 14,512,891**	**$ 57,531,518**	**$ 62,979,417**	**$ 2,775,532**	**$ 1,915,540,265**	**$ 1,955,560,560**

CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEAR ENDED DECEMBER 31, 2015, WITH COMPARATIVE TOTALS FOR 2014

	Low Rent Housing Program	City/State Housing Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals 2015	Totals As Restated (Note 15) 2014
OPERATING REVENUES:							
Tenant Rent, Net of Allowance	$ 52,288,240	$ -	$ -	$ -	$ (2,025,930)	$ 50,262,310	$ 49,354,653
Other Tenant Revenue	290,529	-	-	181,572	-	472,101	274,139
Administrative Fees	-	-	38,295,128	-	-	38,295,128	32,745,308
Other Revenue	1,403,482	-	420,821	3,688,919	(1,859,103)	3,654,119	1,465,469
Total Operating Revenues	**53,982,251**	**-**	**38,715,949**	**3,870,491**	**(3,885,033)**	**92,683,658**	**83,839,569**
OPERATING EXPENSES:							
Administrative	50,525,880	-	27,150,419	363,502	-	78,039,801	82,465,082
Tenant Services	24,932,731	-	34,544,554	2,663,028	-	62,140,313	67,286,616
Utilities	24,443,996	-	-	-	-	24,443,996	27,900,585
Maintenance	65,727,758	-	8,882	-	(2,025,930)	63,710,710	73,734,005
Protective Services	30,494,391	-	126,771	-	-	30,621,162	27,090,894
General	10,049,196	-	2,194,849	(237,477)	-	12,006,568	9,780,850
Depreciation	147,984,746	13,315	-	8,820	(1,859,103)	146,147,778	156,214,116
Total Operating Expenses	**354,158,698**	**13,315**	**64,025,475**	**2,797,873**	**(3,885,033)**	**417,110,328**	**444,472,148**
OPERATING (LOSS) INCOME	**(300,176,447)**	**(13,315)**	**(25,309,526)**	**1,072,618**	**(0)**	**(324,426,670)**	**(360,632,579)**
NONOPERATING REVENUES (EXPENSES):							
Intergovernmental Revenue (HUD)	152,855,841	-	506,753,802	957,208	-	660,566,851	668,672,775
Intergovernmental Revenue (Other)	-	-	-	26,250	-	26,250	421,431
Nonintergovernmental Revenue	-	-	-	909,005	-	909,005	1,005,475
Investment Income	2,189,068	-	942,517	145,707	-	3,277,292	6,789,406
Interest Expense	(11,721,463)	-	-	-	950,094	(10,771,369)	(10,801,508)
Housing Assistance Payments	(810,315)	-	(429,787,403)	-	-	(430,597,718)	(381,548,403)
Gain on Disposition of Assets	5,487,763	-	-	-	-	5,487,763	13,277
Other Nonoperating Revenue (Expense)	-	-	-	-	1,825,438	1,825,438	2,500,292
Net Nonoperating Revenue	**148,000,894**	**-**	**77,908,916**	**2,038,170**	**2,775,532**	**230,723,512**	**287,052,745**
(LOSS) INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(152,175,553)**	**(13,315)**	**52,599,390**	**3,110,788**	**2,775,532**	**(93,703,158)**	**(73,579,834)**
Intergovernmental Capital Contributions (HUD and Other)	53,682,863	-	-	-	-	53,682,863	43,379,948
Transfers In	128,510,833	-	-	-	-	128,510,833	168,907,651
Transfers Out	-	-	(128,510,833)	-	-	(128,510,833)	(168,907,651)
CHANGE IN NET POSITION	**30,018,143**	**(13,315)**	**(75,911,443)**	**3,110,788**	**2,775,532**	**(40,020,295)**	**(30,199,886)**
TOTAL NET POSITION, JANUARY 1	**1,747,722,764**	**14,526,206**	**133,442,961**	**59,868,629**	**-**	**1,955,560,560**	**2,040,082,903**
Cumulative Effect of Adopting GASB 68							**(54,322,457)**
TOTAL NET POSITION, JANUARY 1, AS RESTATED	**1,747,722,764**	**14,526,206**	**133,442,961**	**59,868,629**	**-**	**1,955,560,560**	**1,985,760,446**
TOTAL NET POSITION, DECEMBER 31	**$ 1,777,740,907**	**$ 14,512,891**	**$ 57,531,518**	**$ 62,979,417**	**$ 2,775,532**	**$ 1,915,540,265**	**$ 1,955,560,560**

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CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEAR ENDED DECEMBER 31, 2015, WITH COMPARATIVE TOTALS FOR 2014

	Low Rent Housing Program	City/State Housing Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Total 2015	Total (Note 15) 2014
CASH FLOWS FROM OPERATING ACTIVITIES:							
Receipts from HUD	$ -	$ -	$ 42,293,137	$ -	$ -	$ 42,293,137	$ 12,010,544
Receipts from Tenants and Others	48,912,369	-	423,289	2,758,353	-	52,094,011	54,631,680
Payments to CHA Employees	(29,243,478)	-	(23,358,855)	(342,303)	-	(52,944,636)	(51,010,978)
Payments to Vendors and Suppliers	(158,578,539)	-	(45,263,552)	(10,431,345)	(2,025,930)	(216,299,366)	(230,655,783)
Other Nonoperating Cash Receipts	-	-	-	-	2,025,930	2,025,930	1,671,906
Net Cash Used by Operating Activities	**(138,909,648)**	**-**	**(25,905,981)**	**(8,015,295)**	**-**	**(172,830,924)**	**(213,352,631)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:							
Intergovernmental Operating Subsidy and Grants (HUD)	152,673,948	-	-	957,207	-	153,631,155	162,634,941
Intergovernmental Housing Assistance Subsidy (HUD)	-	-	506,733,519	-	-	506,733,519	505,565,551
Intergovernmental Operating Grants (Other)	-	-	-	787,556	-	787,556	1,343,089
Nonintergovernmental Operating Grants	-	-	-	909,005	-	909,005	1,005,475
Housing Assistance Payments	(810,315)	-	(429,787,403)	-	-	(430,597,718)	(381,548,403)
Transfers In (Out)	128,510,833	-	(128,510,833)	-	-	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	**280,374,466**	**-**	**(51,564,717)**	**2,653,768**	**-**	**231,463,517**	**289,000,653**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:							
Interest Paid on Capital Debt	(10,771,369)	-	-	-	-	(10,771,369)	(11,079,329)
Principal Paid on Capital Debt	(1,215,000)	-	-	-	-	(1,215,000)	(10,514,097)
Intergovernmental Capital Contributions (HUD)	57,895,677	-	-	-	-	57,895,677	50,216,536
Acquisition and Construction of Capital Assets	(107,916,497)	-	-	361,937	-	(107,554,560)	(102,795,131)
Net Cash (Used) Provided by Capital and Related Financing Activities	**(62,007,189)**	**-**	**-**	**361,937**	**-**	**(61,645,252)**	**(74,172,021)**
CASH FLOWS FROM INVESTING ACTIVITIES:							
Gross Maturities of Investments	417,725,662	-	239,030,082	3,644,750	-	660,400,494	594,927,808
Gross Purchases of Investments	(447,184,086)	-	(156,097,768)	(2,120,091)	-	(605,401,945)	(566,005,929)
Investment Income	1,942,349	-	1,000,225	138,222	-	3,080,796	7,263,077
Loans Disbursed to Developers	(38,673,437)					(38,673,437)	
Loans Repayments from Developers	12,433,802	-	-	-	-	12,433,802	(24,074,783)
Net Cash (Used) Provided by Investing Activities	**(53,755,710)**	**-**	**83,932,539**	**1,662,881**	**-**	**31,839,710**	**12,110,173**
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**25,701,919**	**-**	**6,461,841**	**(3,336,709)**	**-**	**28,827,051**	**13,586,174**
CASH AND CASH EQUIVALENTS, JANUARY 1	**83,160,628**	**-**	**12,150,023**	**12,804,204**	**-**	**108,114,855**	**94,528,681**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 108,862,547**	**$ -**	**$ 18,611,864**	**$ 9,467,495**	**$ -**	**$ 136,941,906**	**$ 108,114,855**
DECEMBER 31, CASH AND CASH EQUIVALENTS:							
Unrestricted, Current	$ 63,062,997	$ -	$ 18,384,734	$ 8,727,224	$ -	$ 90,174,955	$ 76,301,492
Restricted, Current	18,906,865	-	-	740,271	-	19,647,136	6,666,823
Restricted, Noncurrent	26,892,685	-	227,130	-	-	27,119,815	25,146,540
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	**$ 108,862,547**	**$ -**	**$ 18,611,864**	**$ 9,467,495**	**$ -**	**$ 136,941,906**	**$ 108,114,855**

CHICAGO HOUSING AUTHORITY
COMBINING SCHEDULE OF PROGRAM CASH FLOW ACCOUNTS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
YEAR ENDED DECEMBER 31, 2015 WITH COMPARATIVE TOTALS FOR 2014

	Low Rent Housing Program	City/State Housing Program	Housing Choice Voucher (Section 8) Programs	Other Grant Programs	Eliminations	Totals 2015	Totals As Restated (Note 15) 2014
Reconciliation of Operating (Loss) Income to Net Cash (Used) Provided by Operating Activities:							
Operating (Loss) Income	(300,176,447)	$ (13,315)	$ (25,309,526)	$ 1,072,618	$ (0)	$ (324,426,670)	$ (360,296,538)
Adjustments to Reconcile:							
Depreciation	147,984,746	13,315	-	8,820	(1,859,103)	146,147,778	156,214,116
Other	-	-	-	-	1,859,103	1,859,103	1,610,746
Changes in Assets and Deferred Outflows:							
Receivables	(612,225)	(20,931)	4,000,476	(1,112,138)	-	2,255,182	(20,622,737)
Prepaid Expenses & Other Noncurrent Assets	(1,191,504)	(7,935)	(115,994)	(8,000,000)	-	(9,315,433)	(328,288)
Net Pension Asset, Net of Cumulative Effect	1,980,349	-	(4,708,821)	-	-	(2,728,472)	2,577,020
Deferred Outflow on Pensions, Net of Cumulative Effect	(7,068,030)					(7,068,030)	(4,448,137)
Changes in Liabilities and Deferred Inflows:							
Accounts Payable	6,301,093	-	654,626	66,195	-	7,021,914	12,118,719
Accrued Wages & Payroll Taxes	(1,231,362)	-	-	-	-	(1,231,362)	76,159
Accrued Compensated Absences	54,144	-	25,517	-	-	79,661	5,513
Accrued Liabilities	7,115,525	28,866	(4,697,674)	(50,790)	-	2,395,927	(1,939,143)
Tenant Security Deposits	(111,346)	-	-	-	-	(111,346)	76,690
Unearned Revenue	-	-	-	-	-	-	19,326
Other Liabilities	708,629	-	(31,157)	-	-	677,472	1,626,427
Insurance Reserves	235,448	-	-	-	-	235,448	(1,324,016)
Family Self-Sufficiency Liability	80,423	-	(400,855)	-	-	(320,432)	(122,446)
Net Pension Liability, Net of Cumulative Effect	3,880,628		2,585,328			6,465,956	
Deferred Inflow on Pension	3,140,281		2,092,099			5,232,380	1,403,958
Total Adjustments	**161,266,799**	**13,315**	**(596,455)**	**(9,087,913)**	**-**	**151,595,746**	**146,943,907**
Net Cash (Used) Provided by Operating Activities	**$ (138,909,648)**	**$ -**	**$ (25,905,981)**	**$ (8,015,295)**	**$ (0)**	**$ (172,830,924)**	**$ (213,352,631)**
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:							
Gain on Disposition of Assets	$ 5,487,763	$ -	$ -	$ -	$ -	$ 5,487,763	$ 13,277
Other Noncash	-	-	-	-	-	-	28,194
Increase in Capital Lease Obligations	3,621,702	-	-	-	-	3,621,702	1,528,949

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Low Rent Housing Program

Seniors at the Caroline Hedger Apts. playing pool

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
DECEMBER 31, 2015 AND 2014

	2015	As Restated (Note 15) 2014
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	$ 63,062,997	$ 54,598,827
Cash and Cash Equivalents, Restricted	18,906,865	3,429,119
Investments at Fair Value, Unrestricted	241,123,455	247,045,921
Tenant Accounts Receivable, Net of Allowance	1,602,858	1,360,788
Intergovernmental Receivable (HUD and Other)	11,960,126	16,172,941
Miscellaneous Receivable	6,313,783	2,282,945
Interest Receivable, Current Portion	463,070	276,687
Mortgages and Notes Receivable, Current Portion	-	2,249,022
Prepaid Expenses	4,152,449	2,946,902
Advances to Resident and Private Managers	39,000	39,000
Due From Other Programs	59,253,595	22,107,809
Total Current Assets	**406,878,198**	**352,509,961**
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	26,892,685	25,132,682
Investments at Fair Value, Restricted	3,103,659	4,868,550
Pension Benefit Asset, Restricted	-	1,980,349
Notes and Mortgages Receivable	413,481,806	376,164,736
Interest Receivable	37,200	54,866
Other Noncurrent Assets	2,627,369	2,641,400
Capital Assets not Depreciated:		
Land	248,499,710	250,326,155
Construction in Progress	107,131,982	77,763,197
Capital Assets Net of Accumulated Depreciation:		
Structures and Capital Leases	911,518,396	955,012,739
Equipment	4,299,509	5,462,732
Total Noncurrent Assets	**1,717,592,316**	**1,699,407,406**
Total Assets	**2,124,470,514**	**2,051,917,367**
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	11,516,167	4,448,137
LIABILITIES:		
Current Liabilities:		
Accounts Payable	42,451,070	34,551,027
Accrued Wages & Payroll Taxes	986,336	2,217,698
Accrued Compensated Absences	960,729	906,585
Accrued Liabilities	45,545,290	36,570,663
Tenant Security Deposits	2,495,446	2,606,791
Unearned Revenue	6,824,074	3,806,563
Insurance Reserves, Current Portion	2,443,160	2,742,621
Capital Lease Obligations, Current Portion	1,804,059	1,665,499
Current Maturities, Long-Term Debt and Current Portion of Net Unamortized Bond Premium	4,520,357	1,215,000
Other Current Liabilities	20,359,737	16,668,789
Due to Other Programs	-	-
Total Current Liabilities	**128,390,258**	**102,951,236**
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	1,030,272	949,849
Insurance Reserves, Net of Current Portion	6,325,354	5,790,445
Net Pension Liability	3,880,628	-
Capital Lease Obligations, Net of Current Portion	136,546,086	133,062,944
Long-Term Debt, Net of Current Maturities and Current Portion of Net Unamortized Bond Premium	26,008,413	27,258,413
Other Noncurrent Liabilities	51,520,524	49,495,137
Total Noncurrent Liabilities	**225,311,277**	**216,556,788**
Total Liabilities	**353,701,535**	**319,508,024**
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	4,544,239	1,403,958
NET POSITION:		
Net Investment in Capital Assets	1,110,145,183	1,135,078,799
Restricted for:		
Demolition Grants	5,472,087	5,442,176
Unrestricted	662,123,637	603,760,960
Total Net Position	**$ 1,777,740,907**	**$ 1,744,281,935**

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, 2015 AND 2014

	2015	As Restated (Note 15) 2014
OPERATING REVENUES:		
Tenant Rent, Net of Allowance	$ 52,288,240	$ 51,026,559
Other Tenant Revenue	290,529	102,166
Other Revenue	1,403,482	152,883
Total Operating Revenues	**53,982,251**	**51,281,608**
OPERATING EXPENSES:		
Administrative	50,525,880	67,166,986
Tenant Services	24,932,731	4,681,105
Utilities	24,443,996	27,900,585
Maintenance	65,727,758	75,369,896
Protective Services	30,494,391	26,878,681
General	10,049,196	7,319,385
Depreciation	147,984,746	157,802,727
Total Operating Expenses	**354,158,698**	**367,119,365**
OPERATING LOSS	**(300,176,447)**	**(315,837,757)**
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	152,855,841	163,010,716
Investment Income	2,189,068	3,523,125
Interest Expense	(11,721,463)	(11,712,780)
Housing Assistance Payments	(810,315)	(286,654)
Gain on Disposition of Assets	5,487,763	13,277
Other Nonoperating Revenue	-	-
Total Nonoperating Revenues	**148,000,894**	**154,547,684**
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(152,175,553)**	**(161,290,073)**
Intergovernmental Capital Contributions (HUD)	53,682,863	43,379,948
Transfers In	128,510,833	168,773,172
CHANGE IN NET POSITION	**30,018,143**	**50,863,047**
TOTAL NET POSITION, JANUARY 1	**1,747,722,764**	**1,747,741,345**
Cumulative Effect of Adopting GASB 68		**(54,322,457)**
TOTAL NET POSITION, JANUARY 1, AS RESTATED		**1,693,418,888**
TOTAL NET POSITION, DECEMBER 31	**$ 1,777,740,907**	**$ 1,744,281,935**

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	(Note 15) 2014
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts From Tenants and Others	$ 48,912,369	$ 51,364,033
Payments to CHA Employees	(29,243,478)	(40,768,644)
Payments to Vendors and Suppliers	(158,578,539)	(159,092,184)
Net Cash Used by Operating Activities	**(138,909,648)**	**(148,496,795)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	152,673,948	162,615,497
Housing Assistance Payments	(810,315)	(286,654)
Transfers From Housing Choice Voucher (Section 8) Programs	128,510,833	168,773,172
Net Cash Provided by Noncapital Financing Activities	**280,374,466**	**331,102,015**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Interest Paid on Capital Debt	(10,771,369)	(11,079,329)
Principal Paid on Capital Debt	(1,215,000)	(10,514,097)
Intergovernmental Capital Contributions (HUD)	57,895,677	50,216,536
Acquisition and Construction of Capital Assets	(107,916,497)	(102,787,519)
Net Cash Used by Capital and Related Financing Activities	**(62,007,189)**	**(74,164,409)**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	417,725,662	280,632,798
Gross Purchases of Investments	(447,184,086)	(348,236,702)
Investment Income	1,942,349	3,746,499
Loans Disbursed to Developers	(38,673,437)	
Loan Repayements from Developers	12,433,802	(24,074,783)
Net Cash Used by Investing Activities	**(53,755,710)**	**(87,932,188)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**25,701,919**	**20,508,623**
CASH AND CASH EQUIVALENTS, JANUARY 1	**83,160,628**	**62,652,005**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 108,862,547**	**$ 83,160,628**
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	$ 63,062,997	$ 54,598,827
Restricted, Current	18,906,865	3,429,119
Restricted, Noncurrent	26,892,685	25,132,682
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	**$ 108,862,547**	**$ 83,160,628**

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS (CONTINUED)
PROPRIETARY FUND TYPE - ENTERPRISE FUND
LOW RENT HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	As Restated (Note 15) 2014
Reconciliation of Operating Loss to Net Cash Used by Operating Activities:		
Operating Loss	$ (300,176,447)	$ (315,501,716)
Adjustments to Reconcile:		
Depreciation	147,984,746	157,802,727
Changes in Assets and Deferred Outflows:		
Receivables	(612,225)	(60,315)
Prepaid Expenses & Other Noncurrent Assets	(1,191,504)	(478,760)
Net Pension Asset, Net of Cumulative Effect	1,980,349	2,577,020
Deferred Outflow on Pension, Net of Cumulative Effect	(7,068,030)	(4,448,137)
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	6,301,093	11,660,793
Accrued Wages & Payroll Taxes	(1,231,362)	76,159
Accrued Compensated Absences	54,144	(16,435)
Accrued Liabilities	7,115,525	(2,056,546)
Tenant Security Deposits	(111,346)	76,690
Unearned Revenue	-	19,326
Other Liabilities	708,629	1,716,624
Insurance Reserves	235,448	(1,324,016)
Family Self Sufficiency Liability	80,423	55,833
Net Pension Liability, Net of Cumulative Effect	3,880,628	
Deferred Inflow on Pension	3,140,281	1,403,958
Total Adjustments	**161,266,799**	**167,004,921**
Net Cash Used by Operating Activities	**$ (138,909,648)**	**$ (148,496,795)**
SUPPLEMENTAL DISCLOSURES OF NONCASH ACTIVITIES:		
Gain (Loss) on Disposition of Assets	$ 5,487,763	$ 13,277
Other Noncash	-	28,194
Increase in Capital Lease Obligations	3,621,702	1,528,929

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City/State Housing Program

CHA seniors do aerobics during the Check. Change. Control. Program finale

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
CITY/STATE HOUSING PROGRAM
DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS:		
Current Assets:		
Miscellaneous Receivable	$ 21,975	$ 1,044
Prepaid Expenses	7,935	-
Total Current Assets	**29,910**	**1,044**
Noncurrent Assets:		
Notes and Mortgages Receivable	19,018,753	19,018,753
Capital Assets, not Depreciated:		
Land	2,228,180	2,228,180
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	59,841	73,156
Total Noncurrent Assets	**21,306,774**	**21,320,089**
Total Assets	**21,336,684**	**21,321,133**
LIABILITIES:		
Current Liabilities:		
Accounts Payable	7,428	-
Accrued Liabilities	6,266	-
Due to Other Programs	6,457,945	6,442,773
Total Current Liabilities	**6,471,639**	**6,442,773**
Noncurrent Liabilities:		
Other Noncurrent Liabilities	352,154	352,154
Total Noncurrent Liabilities	**352,154**	**352,154**
Total Liabilities	**6,823,793**	**6,794,927**
NET POSITION:		
Net Investment in Capital Assets	2,288,021	2,301,336
Unrestricted	12,224,870	12,224,870
Total Net Position	**$ 14,512,891**	**$ 14,526,206**

CHICAGO HOUSING AUTHORITY
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
CITY/STATE HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
OPERATING EXPENSES:		
Depreciation	$ 13,315	$ 13,315
Total Operating Expenses	**13,315**	**13,315**
OPERATING LOSS	**(13,315)**	**(13,315)**
CHANGE IN NET POSITION	**(13,315)**	**(13,315)**
TOTAL NET POSITION, JANUARY 1	**14,526,206**	**14,539,521**
TOTAL NET POSITION, DECEMBER 31	**$ 14,512,891**	**$ 14,526,206**

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
CITY/STATE HOUSING PROGRAM
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES:		
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition and Construction of Capital Assets	$ -	$ (9,933)
Net Cash Used by Capital and Related Financing Activities	**-**	**(9,933)**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	-	9,933
Net Cash Provided by Investing Activities	**-**	**9,933**
NET CHANGE IN CASH AND CASH EQUIVALENTS	**-**	**-**
CASH AND CASH EQUIVALENTS, JANUARY 1	**-**	**-**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ -**	**$ -**
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	$ -	$ -
Restricted, Current	-	-
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	**$ -**	**$ -**
Reconciliation of Operating Loss to Net Cash Used by Operating Activities:		
Operating Loss	$ (13,315)	$ (13,315)
Adjustments to Reconcile:		
Depreciation	13,315	13,315
Changes in Assets and Deferred Outflows:		
Receivables	(20,931)	-
Prepaid Expenses	(7,935)	-
Accrued Liabilities	28,866	-
Total Adjustments	**13,315**	**13,315**
Net Cash Provided by Operating Activities	**$ -**	**$ -**

Housing Choice Voucher
(Section 8) Programs

The annual senior holiday luncheon

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	$ 18,384,734	$ 12,136,165
Investments at Fair Value, Unrestricted	112,475,740	161,801,628
Intergovernmental Receivable (HUD and Other)	17,809,020	21,807,029
Miscellaneous Receivable	(37,085)	(34,618)
Interest Receivable, Current Portion	210,847	225,252
Prepaid Expenses	119,201	-
Total Current Assets	**148,962,457**	**195,935,456**
Noncurrent Assets:		
Cash and Cash Equivalents, Restricted	227,130	13,858
Investments at Fair Value, Restricted	350,700	997,760
Interest Receivable	17,827	61,130
Other Noncurrent Assets	2,290	5,497
Total Noncurrent Assets	**597,947**	**1,078,245**
Total Assets	**149,560,404**	**197,013,701**
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred Amount on Pension	4,708,821	-
LIABILITIES:		
Current Liabilities:		
Accounts Payable	3,457,458	2,802,830
Intergovernmental Payable (HUD)	272,407	292,690
Accrued Compensated Absences	291,311	265,794
Accrued Liabilities	8,527,585	13,225,259
Unearned Revenue	-	-
Other Current Liabilities	22,856	22,856
Due to Other Programs	77,980,754	45,021,390
Total Current Liabilities	**90,552,371**	**61,630,819**
Noncurrent Liabilities:		
Family Self-Sufficiency Liability	652,467	1,053,322
Net Pension Liability	2,585,328	-
Other Noncurrent Liabilities	855,442	886,599
Total Noncurrent Liabilities	**4,093,237**	**1,939,921**
Total Liabilities	**94,645,608**	**63,570,740**
DEFERRED INFLOWS OF RESOURCES:		
Deferred Amount on Pension	2,092,099	-
NET POSITION:		
Unrestricted	57,531,518	133,442,961
Total Net Position	**$ 57,531,518**	**$ 133,442,961**

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, 2015 AND 2014

	2015	2014
OPERATING REVENUES:		
Administrative Fees	$ 38,295,128	$ 32,745,308
Other Revenue	420,821	202,613
Total Operating Revenues	**38,715,949**	**32,947,921**
OPERATING EXPENSES:		
Administrative	27,150,419	15,178,202
Tenant Services	34,544,554	61,081,029
Maintenance	8,882	29,015
Protective Services	126,771	212,213
General	2,194,849	1,856,469
Total Operating Expenses	**64,025,475**	**78,356,928**
OPERATING LOSS	**(25,309,526)**	**(45,409,007)**
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	506,753,802	505,622,769
Investment Income	942,517	3,001,433
Housing Assistance Payments	(429,787,403)	(381,261,749)
Total Nonoperating Revenues	**77,908,916**	**127,362,453**
INCOME BEFORE TRANSFERS	**52,599,390**	**81,953,446**
Transfers Out	(128,510,833)	(168,907,651)
CHANGE IN NET POSITION	**(75,911,443)**	**(86,954,205)**
TOTAL NET POSITION, JANUARY 1	**133,442,961**	**220,397,166**
TOTAL NET POSITION, DECEMBER 31	**$ 57,531,518**	**$ 133,442,961**

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from HUD	$ 42,293,137	$ 12,010,544
Receipts from Tenants and Others	423,289	181,626
Payments to CHA Employees	(23,358,855)	(10,079,292)
Payments to Vendors and Suppliers	(45,263,552)	(67,517,589)
Net Cash Used by Operating Activities	**(25,905,981)**	**(65,404,711)**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Housing Assistance Subsidy (HUD)	506,733,519	505,565,551
Housing Assistance Payments	(429,787,403)	(381,261,749)
Transfers to Various Grant Programs	(128,510,833)	(168,907,651)
Net Cash (Used) Provided by Noncapital Financing Activities	**(51,564,717)**	**(44,603,849)**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	239,030,082	311,445,857
Gross Purchases of Investments	(156,097,768)	(213,694,901)
Investment Income	1,000,225	3,236,444
Net Cash Provided by Investing Activities	**83,932,539**	**100,987,400**
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	**6,461,841**	**(9,021,160)**
CASH AND CASH EQUIVALENTS, JANUARY 1	**12,150,023**	**21,171,183**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 18,611,864**	**$ 12,150,023**
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	$ 18,384,734	$ 12,136,165
Restricted, Noncurrent	227,130	13,858
TOTAL UNRESTRICTED AND RESTRICTED, DECEMBER 31	**$ 18,611,864**	**$ 12,150,023**
Reconciliation of Operating (Loss) to Net Cash Used by Operating Activities:		
Operating Loss	$ (25,309,526)	$ (45,409,007)
Changes in Assets and Deferred Outflows:		
Receivables	4,000,476	(20,755,751)
Prepaid Expenses & Other Noncurrent Assets	(115,994)	150,472
Deferred Outflow on Pension, Net of Cumulative Effect	(4,708,821)	
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	654,626	458,665
Accrued Compensated Absences	25,517	21,948
Accrued Liabilities	(4,697,674)	392,848
Other Liabilities	(31,157)	(85,607)
Family Self Sufficiency Liability	(400,855)	(178,279)
Net Pension Liability, Net of Cumulative Effect	2,585,328	
Deferred Inflow on Pension	2,092,099	
Total Adjustments	**(596,455)**	**(19,995,704)**
Net Cash Used by Operating Activities	**$ (25,905,981)**	**$ (65,404,711)**

Other Grant Programs

CHA scholarship recipients at the annual Take Flight College Reception

CHICAGO HOUSING AUTHORITY
SCHEDULES OF NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
OTHER GRANT PROGRAMS
DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS:		
Current Assets:		
Cash and Cash Equivalents, Unrestricted	$ 8,727,224	$ 9,566,500
Cash and Cash Equivalents, Restricted	740,271	3,237,704
Investments at Fair Value, Unrestricted	16,685,126	16,573,120
Intergovernmental Receivable (HUD and Other)	210,165	30,723
Miscellaneous Receivable	1,264,820	152,682
Interest Receivable, Current Portion	29,179	21,694
Due From Other Programs	25,185,104	29,356,354
Total Current Assets	**52,841,889**	**58,938,777**
Noncurrent Assets:		
Investments at Fair Value, Restricted	2,499,825	-
Other Noncurrent Assets	8,000,000	
Capital Assets, not Depreciated:		
Land	6,894,263	6,894,263
Construction in Progress	152,654	479,830
Capital Assets, Net of Accumulated Depreciation:		
Structures and Capital Leases	123,696	132,516
Total Noncurrent Assets	**17,670,438**	**7,506,609**
Total Assets	**70,512,327**	**66,445,386**
LIABILITIES:		
Current Liabilities:		
Accounts Payable	80,569	14,374
Accrued Liabilities	90,676	141,466
Unearned Revenue	7,361,565	6,420,817
Total Current Liabilities	**7,532,810**	**6,576,657**
Noncurrent Liabilities:		
Other Noncurrent Liabilities	100	100
Total Noncurrent Liabilities	**100**	**100**
Total Liabilities	**7,532,910**	**6,576,757**
NET POSITION:		
Net Investment in Capital Assets	7,170,613	7,506,609
Unrestricted	55,808,804	52,362,020
Total Net Position	**$ 62,979,417**	**$ 59,868,629**

CHICAGO HOUSING AUTHORITY
SCHEDULES OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
OTHER GRANT PROGRAMS
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
OPERATING REVENUES:		
Other Tenant Revenue	$ 181,572	$ 171,973
Other Revenue	3,688,919	2,720,719
Total Operating Revenues	**3,870,491**	**2,892,692**
OPERATING EXPENSES:		
Administrative	363,502	119,894
Tenant Services	2,663,028	1,524,482
Maintenance	-	7,000
General	(237,477)	604,996
Depreciation	8,820	8,820
Total Operating Expenses	**2,797,873**	**2,265,192**
OPERATING INCOME	**1,072,618**	**627,500**
NONOPERATING REVENUES (EXPENSES):		
Intergovernmental Revenue (HUD)	957,208	39,290
Intergovernmental Revenue (Other)	26,250	421,431
Nonintergovernmental Revenue	909,005	1,005,475
Investment Income	145,707	264,848
Other Nonoperating Expense	-	(29,265)
Net Nonoperating Revenues	**2,038,170**	**1,701,779**
INCOME BEFORE TRANSFERS	**3,110,788**	**2,329,279**
Transfers In		134,479
CHANGE IN NET POSITION	**3,110,788**	**2,463,758**
TOTAL NET POSITION, JANUARY 1	**59,868,629**	**57,404,871**
TOTAL NET POSITION, DECEMBER 31	**$ 62,979,417**	**$ 59,868,629**

CHICAGO HOUSING AUTHORITY
SCHEDULES OF CASH FLOW ACCOUNTS
PROPRIETARY FUND TYPE - ENTERPRISE FUND
OTHER GRANT PROGRAMS
YEARS ENDED DECEMBER 31, 2015 AND 2014

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from Tenants and Others	$ 2,758,353	$ 3,086,021
Payments to CHA Employees	(342,303)	(163,042)
Payments to Vendors and Suppliers	(10,431,345)	(2,374,104)
Net Cash Provided by Operating Activities	**(8,015,295)**	**548,875**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Intergovernmental Operating Subsidy and Grants (HUD)	957,207	19,444
Intergovernmental Operating Grants (Other)	787,556	1,343,089
Nonintergovernmental Operating Grants	909,005	1,005,475
Transfer from other grant programs	-	134,479
Net Cash Provided by Noncapital Financing Activities	**2,653,768**	**2,502,487**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition and Construction of Capital Assets	361,937	2,321
Cash Provided (Used) by Capital and Related Financing Activities	**361,937**	**2,321**
CASH FLOWS FROM INVESTING ACTIVITIES:		
Gross Maturities of Investments	3,644,750	2,839,220
Gross Purchases of Investments	(2,120,091)	(4,074,326)
Investment Income	138,222	280,134
Net Cash Used by Investing Activities	**1,662,881**	**(954,972)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**(3,336,709)**	**2,098,711**
CASH AND CASH EQUIVALENTS, JANUARY 1	**12,804,204**	**10,705,493**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 9,467,495**	**$ 12,804,204**
DECEMBER 31, CASH AND CASH EQUIVALENTS:		
Unrestricted, Current	$ 8,727,224	$ 9,566,500
Restricted, Current	740,271	3,237,704
TOTAL UNRESTRICTED, DECEMBER 31	**$ 9,467,495**	**$ 12,804,204**
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income	$ 1,072,618	$ 627,500
Adjustments to Reconcile:		
Depreciation	8,820	8,820
Changes in Assets and Deferred Outflows:		
Prepaid Expenses	(8,000,000)	
Receivables	(1,112,138)	193,329
Changes in Liabilities and Deferred Inflows:		
Accounts Payable	66,195	(739)
Accrued Compensated Absences	-	-
Accrued Liabilities	(50,790)	(275,445)
Other Liabilities	-	(4,590)
Total Adjustments	**(9,087,913)**	**(78,625)**
Net Cash Provided by Operating Activities	**$ (8,015,295)**	**$ 548,875**

Financial Data Schedule
Combining Schedule of Programs

V103 DJ hands out turkeys to residents at Trumbull Park

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		Total Projects	IL002001000	IL002002000	IL002003000	IL002004000	IL002013000	IL002016000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	$ 37,321,758	806,574	2,445,921	181,646	83,039	755,145	321,773
113	Cash-other restricted	41,827,427	2,307	126,974	41,663		6,672	
114	Cash-tenant security deposits	2,511,917	29,806	253,322	11,155	470	138,969	
100	**Total Cash**	**81,661,102**	**838,687**	**2,826,217**	**234,464**	**83,509**	**900,786**	**321,773**
121	Accounts receivable - PHA projects	11,849,884		4,098,037				
125	Account receivable - miscellaneous	2,018,419				3,050	815	
126	Accounts receivable - tenants	3,624,278	42,610	512,934	34,700		219,320	
126	Allowance for doubtful accounts - tenants	(2,043,831)	(16,728)	(282,108)	(20,319)		(121,301)	
129	Accrued interest receivable	154,517	2,742	13,850	953		4,396	
120	**Total receivables, net of allowance for doubtful accounts**	**15,603,267**	**28,624**	**4,342,713**	**15,334**	**3,050**	**103,230**	
131	Investments - unrestricted	113,030,453	1,970,878	10,490,213	685,992		3,579,427	
142	Prepaid expenses and other assets	4,589,105	86,507	179,671	2,681		136,999	
144	Inter program - due from	456,229,193	11,985,016	39,623,236	4,257,500	1,375,155		
150	**Total Current Assets**	**671,113,120**	**14,909,712**	**57,462,050**	**5,195,971**	**1,461,714**	**4,720,442**	**321,773**
161	Land	185,201,226	6,735,022	3,773,322	1,191,342	254,081	2,329,237	7,593,490
162	Buildings	2,486,331,446	37,645,808	315,035,979	22,653,104	188,436	169,577,763	13,912,722
164	Furniture, equipment and machinery - administration	4,851,941	52,299	240,355			648,702	
165	Leasehold improvements	210,082,357						
166	Accumulated depreciation	(1,792,819,029)	(35,351,688)	(226,079,800)	(17,877,476)	(37,687)	(103,589,546)	(13,912,721)
167	Construction in progress	100,329,031	5,157,205	39,374,697	48,633	101,215	158,996	168,804
160	**Total capital assets, net of accumulated depreciation**	**1,193,976,972**	**14,238,646**	**132,344,553**	**6,015,603**	**506,045**	**69,125,152**	**7,762,295**
171	Notes, Loans, & mortgages receivable – Non-current	178,184,333						
174	Other assets	14,858,634	407	2,150	141		740	84,710
180	**Total Non-current Assets**	**1,387,019,939**	**14,239,053**	**132,346,703**	**6,015,744**	**506,045**	**69,125,892**	**7,847,005**
190	**Total Assets**	**$ 2,058,133,059**	**$ 29,148,765**	**$ 189,808,753**	**$ 11,211,715**	**$ 1,967,759**	**$ 73,846,334**	**$ 8,168,778**
200	**Deferred Outflow of Resources**	**11,516,164**	199,901	1,062,055	69,516		359,952	
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	37,825,494	3,473,443	6,665,754	405,854	19,696	314,001	68,655
322	Accrued compensated absences - current portion	210,760			3	2,311	1,221	7,713
341	Tenant security deposits	2,546,429	28,840	256,256	9,140	786	139,016	1,756
342	Deferred revenue	4,595,636	5,521	484,116	5,447		183,287	506
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	3,054,062						
345	Other current liabilities	20,331,152	290,526	2,360,504	104,121	33,513	234,245	
346	Accrued liabilities - other	43,536,952	986,161	9,869,459	143,799	130,286	632,075	922,860
347	Inter program - due to	287,707,280					25,169,765	2,114,929
310	**Total Current Liabilities**	**399,807,765**	**4,784,491**	**19,636,089**	**668,364**	**186,592**	**26,673,610**	**3,116,419**
351	Long-term - Capital Projects/ Mortgage Revenue	153,623,909						
353	Long-term debt, net of current - operating borrowings	55,724,960	2,930,414	1,650,435	77,038	9,962	149,527	
357	Accrued Pension Liability	3,880,628	67,346	357,787	23,420		121,263	
350	**Total Non-Current Liabilities**	**213,229,497**	**2,997,760**	**2,008,222**	**100,458**	**9,962**	**270,790**	-
300	**Total Liabilities**	**613,037,262**	**7,782,251**	**21,644,311**	**768,822**	**196,554**	**26,944,400**	**3,116,419**
400	**Deferred Inflows of Resources**	**4,544,242**	78,880	419,061	27,429		142,028	
508.1	Invested in capital assets, net of related debt	1,037,299,001	14,238,646	132,344,553	6,015,603	506,045	69,125,152	7,762,295
511.1	Restricted Net Position	41,827,427	2,307	126,974	41,663		6,672	
512.1	Unrestricted Net Position	372,941,291	7,246,582	36,335,909	4,427,714	1,265,160	(22,011,966)	(2,709,936)
513	**Total Equity/Net Position**	**1,452,067,719**	**21,487,535**	**168,807,436**	**10,484,980**	**1,771,205**	**47,119,858**	**5,052,359**
600	**Total Liabilities and Equity/Net Position**	**$ 2,065,104,981**	**$ 29,269,786**	**$ 190,451,747**	**$ 11,253,802**	**$ 1,967,759**	**$ 74,064,258**	**$ 8,168,778**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002017000	IL002018100	IL002019000	IL002020000	IL002021000	IL002022000	IL002024000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	184,378	653,352	101,634	31,540	33,628	1,122,929	221,907
113	Cash-other restricted		18,794	846,576	821,905	703,302	4,377	
114	Cash-tenant security deposits		105,180				4,564	1,580
100	**Total Cash**	**184,378**	**777,326**	**948,210**	**853,445**	**736,930**	**1,131,870**	**223,487**
121	Accounts receivable - PHA projects	1						
125	Account receivable - miscellaneous	2,200	12,662		48,801	13,540	200	
126	Accounts receivable - tenants		44,301	23,846	12,503	4,823	11,211	
126	Allowance for doubtful accounts - tenants		(18,940)	(21,660)	(6,829)		(3,362)	
129	Accrued interest receivable		2,143	643	200	214	6,087	
120	**Total receivables, net of allowance for doubtful accounts**	**2,201**	**40,166**	**2,829**	**54,675**	**18,577**	**14,136**	
131	Investments - unrestricted		1,542,911	462,173	143,433	154,058	4,913,915	
142	Prepaid expenses and other assets	13,652	40,783	933	294	316	40,873	294
144	Inter program - due from	8,031,029				8,024	15,645,963	2,332,853
150	**Total Current Assets**	**8,231,260**	**2,401,186**	**1,414,145**	**1,051,847**	**917,905**	**21,746,757**	**2,556,634**
161	Land	12,240,392	512,961	1			524,788	699,379
162	Buildings	1,858,772	48,725,108				15,194,346	2,447
164	Furniture, equipment and machinery - administration						7,350	
165	Leasehold improvements			6,604,263	3,243,036	1,701,182		
166	Accumulated depreciation	(546,741)	(34,815,368)	(1,761,137)	(1,081,012)	(646,521)	(10,324,240)	
167	Construction in progress	3,505,997					1,751,680	59,014
160	**Total capital assets, net of accumulated depreciation**	**17,058,420**	**14,422,701**	**4,843,127**	**2,162,024**	**1,054,661**	**7,153,924**	**760,840**
171	Notes, Loans, & mortgages receivable – Non-current					2,577,002	1,633,355	
174	Other assets		317	95	29	32	1,006	
180	**Total Non-current Assets**	**17,058,420**	**14,423,018**	**4,843,222**	**2,162,053**	**3,631,695**	**8,788,285**	**760,840**
190	**Total Assets**	**$ 25,289,680**	**$ 16,824,204**	**$ 6,257,367**	**$ 3,213,900**	**$ 4,549,600**	**$ 30,535,042**	**$ 3,317,474**
200	**Deferred Outflow of Resources**		156,258	46,872	14,550	15,625	498,433	
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	204,106	28,060	208,345	97,467	66,813	1,015,132	41,924
322	Accrued compensated absences - current portion	12,889	69	4,159	1,301	1,257		1,405
341	Tenant security deposits		110,173	350			4,660	595
342	Deferred revenue		95,756	10,465			9,039	119
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	27,255	79,415			59,806		
345	Other current liabilities	9,218	72,540	9,843			525,004	
346	Accrued liabilities - other	282,813	325,332	77,648	10,475	10,910	1,708,113	53,372
347	Inter program - due to		505,571	3,458,968	1,979,793			
310	**Total Current Liabilities**	**536,281**	**1,216,916**	**3,769,778**	**2,089,036**	**138,786**	**3,261,948**	**97,415**
351	Long-term - Capital Projects/ Mortgage Revenue	363,694	1,059,715			3,184,975		
353	Long-term debt, net of current - operating borrowings	353,325	101,152	11,509	2,772	181,947	1,169,786	20,473
357	Accrued Pension Liability		52,639	15,790	4,901	5,263	167,914	
350	**Total Non-Current Liabilities**	**717,019**	**1,213,506**	**27,299**	**7,673**	**3,372,185**	**1,337,700**	**20,473**
300	**Total Liabilities**	**1,253,300**	**2,430,422**	**3,797,077**	**2,096,709**	**3,510,971**	**4,599,648**	**117,888**
400	**Deferred Inflows of Resources**		61,656	18,496	5,740	6,166	196,669	
508.1	Invested in capital assets, net of related debt	16,667,471	13,283,571	4,843,127	2,162,024	(2,190,120)	7,153,924	760,840
511.1	Restricted Net Position		18,794	846,576	821,905	703,302	4,377	
512.1	Unrestricted Net Position	7,368,909	1,186,019	(3,201,037)	(1,857,928)	2,534,906	19,078,857	2,438,746
513	**Total Equity/Net Position**	**24,036,380**	**14,488,384**	**2,488,666**	**1,126,001**	**1,048,088**	**26,237,158**	**3,199,586**
600	**Total Liabilities and Equity/Net Position**	**$ 25,289,680**	**$ 16,918,806**	**$ 6,285,743**	**$ 3,222,710**	**$ 4,559,059**	**$ 30,836,806**	**$ 3,317,474**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002025000	IL002027000	IL002028000	IL002031000	IL002031002	IL002032000	IL002033000
	ASSETS							
FDS Line	**CURRENT ASSETS:**							
111	Cash-unrestricted	188,596	18,693	45,562	1,195,906	534,454	852,253	811,975
113	Cash-other restricted	29,111	121,831	362,148	130,448	103,001		44,711
114	Cash-tenant security deposits	8,142	1,700	1,131	53,147	64,496	115,033	35,419
100	**Total Cash**	**225,849**	**142,224**	**408,841**	**1,379,501**	**701,951**	**967,286**	**892,105**
121	Accounts receivable - PHA projects					71		
125	Account receivable - miscellaneous		23,093	118,745				
126	Accounts receivable - tenants	15,640		10,564	286	140,903	149,036	29,548
126	Allowance for doubtful accounts - tenants	(6,315)		(5,979)	(286)	(64,534)	(82,634)	(29,548)
129	Accrued interest receivable	939	118	288	3,171	2,316	6,091	3,864
120	**Total receivables, net of allowance for doubtful accounts**	**10,264**	**23,211**	**123,618**	**3,171**	**78,756**	**72,493**	**3,864**
131	Investments - unrestricted	674,900	84,997	207,182	3,979,891	2,676,536	2,778,953	2,827,475
142	Prepaid expenses and other assets	2,377	171	418	39,683	6,379	65,939	19,503
144	Inter program - due from			4,254,315				
150	**Total Current Assets**	**913,390**	**250,603**	**4,994,374**	**5,402,246**	**3,463,622**	**3,884,671**	**3,742,947**
161	Land	81,130			12,184,929	10,280,460	9,518,031	5,406,679
162	Buildings	26,793,916			104,990,228	61,949,563	59,378,384	72,501,885
164	Furniture, equipment and machinery - administration	1,418,340					37,510	
165	Leasehold improvements		8,432,612	3,025,618				
166	Accumulated depreciation	(23,416,909)	(2,311,004)	(1,108,330)	(59,913,797)	(39,917,273)	(39,380,836)	(42,135,215)
167	Construction in progress	1,644			2,303,739	57,359	532,606	491,751
160	**Total capital assets, net of accumulated depreciation**	**4,878,121**	**6,121,608**	**1,917,288**	**59,565,099**	**32,370,109**	**30,085,695**	**36,265,100**
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets	138	17	42	786	526	976,355	596
180	**Total Non-current Assets**	**4,878,259**	**6,121,625**	**1,917,330**	**59,565,885**	**32,370,635**	**31,062,050**	**36,265,696**
190	**Total Assets**	**$ 5,791,649**	**$ 6,372,228**	**$ 6,911,704**	**$ 64,968,131**	**$ 35,834,257**	**$ 34,946,721**	**$ 40,008,643**
200	**Deferred Outflow of Resources**	68,428	8,618	21,017	188,057	104,531	544,771	279,115
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	59,469	25,815	135,220	1,746,396	919	665,243	26,996
322	Accrued compensated absences - current portion		770	1,878	1,839			
341	Tenant security deposits	9,298			56,870	51,691	119,662	46,000
342	Deferred revenue	46,536				23,235	23,369	14,102
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			38,364				
345	Other current liabilities	161,566	1,811	4,413	905,431	49,381	274,889	217,341
346	Accrued liabilities - other	127,761	5,750	14,201	1,144,394	168,545	791,836	989,329
347	Inter program - due to	822,195	3,497,750		27,702,803	18,513,678	10,410,613	19,260,850
310	**Total Current Liabilities**	**1,226,825**	**3,531,896**	**194,076**	**31,557,733**	**18,807,449**	**12,285,612**	**20,554,618**
351	Long-term - Capital Projects/ Mortgage Revenue			2,202,235				
353	Long-term debt, net of current - operating borrowings	22,412	3,267	4,004	1,222,491	93,956	1,236,597	240,710
357	Accrued Pension Liability	23,051	2,903	7,080	63,353	35,214	183,523	94,028
350	**Total Non-Current Liabilities**	**45,463**	**6,170**	**2,213,319**	**1,285,844**	**129,170**	**1,420,120**	**334,738**
300	**Total Liabilities**	**1,272,288**	**3,538,066**	**2,407,395**	**32,843,577**	**18,936,619**	**13,705,732**	**20,889,356**
400	**Deferred Inflows of Resources**	26,999	3,402	8,292	74,203	41,246	214,953	110,132
508.1	Invested in capital assets, net of related debt	4,878,121	6,121,608	(323,311)	59,565,099	32,370,109	30,085,695	36,265,100
511.1	Restricted Net Position	29,111	121,831	362,148	130,448	103,001		44,711
512.1	Unrestricted Net Position	(346,442)	(3,404,061)	4,478,197	(27,457,139)	(15,512,187)	(8,514,888)	(17,021,541)
513	**Total Equity/Net Position**	**4,560,790**	**2,839,378**	**4,517,034**	**32,238,408**	**16,960,923**	**21,570,807**	**19,288,270**
600	**Total Liabilities and Equity/Net Position**	**$ 5,833,078**	**$ 6,377,444**	**$ 6,924,429**	**$ 65,081,985**	**$ 35,897,542**	**$ 35,276,539**	**$ 40,177,626**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002034000	IL002035000	IL002037000	IL002038000	IL002039000	IL002040000	IL002041000
	ASSETS							
FDS Line	**CURRENT ASSETS:**							
111	Cash-unrestricted	1,007,011	646,836		607,187	445,375	413,251	464,657
113	Cash-other restricted	192,522	17,068		69,991	6,653	1,592	
114	Cash-tenant security deposits	35,788	35,882		85,922	31,798	25,373	43,411
100	**Total Cash**	**1,235,321**	**699,786**		**763,100**	**483,826**	**440,216**	**508,068**
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous					1,505	6	208
126	Accounts receivable - tenants	32,711	171,064		107,859	29,268	89,279	11,200
126	Allowance for doubtful accounts - tenants	(14,885)	(103,104)		(56,192)	(15,446)	(50,531)	(3,654)
129	Accrued interest receivable	1,714	2,464		3,437	1,862	2,535	2,084
120	**Total receivables, net of allowance for doubtful accounts**	**19,540**	**70,424**		**55,104**	**17,189**	**41,289**	**9,838**
131	Investments - unrestricted	1,170,931	1,106,672		2,474,669	1,338,709	1,822,366	1,498,080
142	Prepaid expenses and other assets	5,037	15,969	3,723	144,605	5,167	90,591	23,183
144	Inter program - due from				4,028,496			6,796,308
150	**Total Current Assets**	**2,430,829**	**1,892,851**	**3,723**	**7,465,974**	**1,844,891**	**2,394,462**	**8,835,477**
161	Land	6,495,428	3,137,284	1,333,719	335,960	4,378,132	863,138	804,677
162	Buildings	32,850,344	36,054,015	1,395,629	86,758,394	52,505,733	70,618,736	29,375,108
164	Furniture, equipment and machinery - administration	65,550	82,065		6,072	86,478	41,541	
165	Leasehold improvements							
166	Accumulated depreciation	(23,166,485)	(26,457,162)	(1,070,368)	(68,354,966)	(36,138,345)	(55,838,704)	(24,957,607)
167	Construction in progress	339,253	207,247	11,805	118,911		679,078	
160	**Total capital assets, net of accumulated depreciation**	**16,584,090**	**13,023,449**	**1,670,785**	**18,864,371**	**20,831,998**	**16,363,789**	**5,222,178**
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets	277	406,552		508	274	373	307
180	**Total Non-current Assets**	**16,584,367**	**13,430,001**	**1,670,785**	**18,864,879**	**20,832,272**	**16,364,162**	**5,222,485**
190	**Total Assets**	**$ 19,015,196**	**$ 15,322,852**	**$ 1,674,508**	**$ 26,330,853**	**$ 22,677,163**	**$ 18,758,624**	**$ 14,057,962**
200	**Deferred Outflow of Resources**	130,938	221,457		250,555	135,793	184,816	151,953
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	346,767	70,160	7,272	205,318	185,851	34,304	65,874
322	Accrued compensated absences - current portion	52						
341	Tenant security deposits	25,145	35,821		86,677	31,648	25,287	42,881
342	Deferred revenue	4,743	11,054		146,044	24,980	107,531	76,966
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			4,384	301,160			28,068
345	Other current liabilities	42,664	27,961		52,199	28,298	38,516	434,400
346	Accrued liabilities - other	312,238	479,382		614,695	543,639	430,523	233,802
347	Inter program - due to	10,980,524	13,298,992	964,374		3,419,933	13,801,345	
310	**Total Current Liabilities**	**11,712,133**	**13,923,370**	**976,030**	**1,406,093**	**4,234,349**	**14,437,506**	**881,991**
351	Long-term - Capital Projects/ Mortgage Revenue			58,496	4,018,678			374,542
353	Long-term debt, net of current - operating borrowings	148,219	2,370,854		115,173	1,980,544	68,000	67,518
357	Accrued Pension Liability	44,111	74,604		84,407	45,747	62,261	51,191
350	**Total Non-Current Liabilities**	**192,330**	**2,445,458**	**58,496**	**4,218,258**	**2,026,291**	**130,261**	**493,251**
300	**Total Liabilities**	**11,904,463**	**16,368,828**	**1,034,526**	**5,624,351**	**6,260,640**	**14,567,767**	**1,375,242**
400	**Deferred Inflows of Resources**	51,665	87,383		98,862	53,580	72,925	59,957
508.1	Invested in capital assets, net of related debt	16,584,090	13,023,449	1,607,905	14,544,533	20,831,998	16,363,789	4,819,568
511.1	Restricted Net Position	192,522	17,068		69,991	6,653	1,592	
512.1	Unrestricted Net Position	(9,586,606)	(13,952,419)	(967,923)	6,243,671	(4,339,915)	(12,062,633)	7,955,148
513	**Total Equity/Net Position**	**7,190,006**	**(911,902)**	**639,982**	**20,858,195**	**16,498,736**	**4,302,748**	**12,774,716**
600	**Total Liabilities and Equity/Net Position**	**$ 19,094,469**	**$ 15,456,926**	**$ 1,674,508**	**$ 26,482,546**	**$ 22,759,376**	**$ 18,870,515**	**$ 14,149,958**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002042000	IL002043000	IL002044000	IL002046000	IL002048000	IL002049000	IL002050000
	ASSETS							
FDS Line	**CURRENT ASSETS:**							
111	Cash-unrestricted	312,159	496,631	474,098	753,581	233,347	488,264	203,807
113	Cash-other restricted				113,728			
114	Cash-tenant security deposits	23,080	46,321	53,238	53,353	21,412	45,106	25,765
100	**Total Cash**	**335,239**	**542,952**	**527,336**	**920,662**	**254,759**	**533,370**	**229,572**
121	Accounts receivable - PHA projects		93,782			838		
125	Account receivable - miscellaneous			6,840		5,027	222	235
126	Accounts receivable - tenants	8,025	23,747	22,352	41,250	2,206	9,254	26,011
126	Allowance for doubtful accounts - tenants	(2,939)	(4,039)	(9,541)	(1,432)	(656)	(3,277)	(13,600)
129	Accrued interest receivable	953	2,794	1,862	2,897	1,086	1,988	1,101
120	**Total receivables, net of allowance for doubtful accounts**	**6,039**	**116,284**	**21,513**	**42,715**	**8,501**	**8,187**	**13,747**
131	Investments - unrestricted	685,292	2,008,065	1,338,709	2,082,438	780,914	1,429,019	791,539
142	Prepaid expenses and other assets	25,375	62,056	41,581	51,353	21,253	198,128	809,551
144	Inter program - due from	4,396,457	14,449,270	16,564,486	11,007,374	2,338,605	6,056,080	2,509,969
150	**Total Current Assets**	**5,448,402**	**17,178,627**	**18,493,625**	**14,104,542**	**3,404,032**	**8,224,784**	**4,354,378**
161	Land	304,753	729,800	1,011,450	756,787	227,065	931,111	133,567
162	Buildings	17,340,362	52,895,629	36,049,323	55,509,291	13,883,738	23,534,830	13,824,197
164	Furniture, equipment and machinery - administration		80,613					
165	Leasehold improvements							
166	Accumulated depreciation	(14,809,119)	(33,608,832)	(27,882,182)	(36,093,142)	(11,739,798)	(20,167,505)	(12,083,920)
167	Construction in progress		163,790	151,062	44,411	279,142	6,540	103,256
160	**Total capital assets, net of accumulated depreciation**	**2,835,996**	**20,261,000**	**9,329,653**	**20,217,347**	**2,650,147**	**4,304,976**	**1,977,100**
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets	140	411	274	427	160	293	162
180	**Total Non-current Assets**	**2,836,136**	**20,261,411**	**9,329,927**	**20,217,774**	**2,650,307**	**4,305,269**	**1,977,262**
190	**Total Assets**	**$ 8,284,538**	**$ 37,440,038**	**$ 27,823,552**	**$ 34,322,316**	**$ 6,054,339**	**$ 12,530,053**	**$ 6,331,640**
200	**Deferred Outflow of Resources**	69,516	203,683	135,793	211,226	79,211	144,950	80,287
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	76,316	123,392	67,822	157,821	205,694		53,556
322	Accrued compensated absences - current portion		1,996	1,078			2,308	
341	Tenant security deposits	24,119	47,602	44,332	53,352	20,073	49,489	25,841
342	Deferred revenue	43,234	90,718	81,446	55,362	27,040	75,417	45,751
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			72,947			33,965	
345	Other current liabilities	222,790	1,241,514	106,873	994,357	17,485	226,636	1,212,539
346	Accrued liabilities - other	606,135	350,875	360,063	235,646	114,188	210,498	106,937
347	Inter program - due to							
310	**Total Current Liabilities**	**972,594**	**1,856,097**	**734,561**	**1,496,538**	**384,480**	**598,313**	**1,444,624**
351	Long-term - Capital Projects/ Mortgage Revenue			973,399			453,224	
353	Long-term debt, net of current - operating borrowings	54,411	1,993,802	53,772	82,231	32,966	57,320	31,074
357	Accrued Pension Liability	23,420	68,617	45,747	71,158	26,685	48,831	27,047
350	**Total Non-Current Liabilities**	**77,831**	**2,062,419**	**1,072,918**	**153,389**	**59,651**	**559,375**	**58,121**
300	**Total Liabilities**	**1,050,425**	**3,918,516**	**1,807,479**	**1,649,927**	**444,131**	**1,157,688**	**1,502,745**
400	**Deferred Inflows of Resources**	27,429	80,368	53,580	83,345	31,255	57,193	31,679
508.1	Invested in capital assets, net of related debt	2,835,996	20,261,000	8,283,307	20,217,347	2,650,147	3,817,787	1,977,100
511.1	Restricted Net Position				113,728			
512.1	Unrestricted Net Position	4,440,204	13,383,837	17,814,979	12,469,195	3,008,017	7,642,335	2,900,403
513	**Total Equity/Net Position**	**7,276,200**	**33,644,837**	**26,098,286**	**32,800,270**	**5,658,164**	**11,460,122**	**4,877,503**
600	**Total Liabilities and Equity/Net Position**	**$ 8,326,625**	**$ 37,563,353**	**$ 27,905,765**	**$ 34,450,197**	**$ 6,102,295**	**$ 12,617,810**	**$ 6,380,248**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002052100	IL002053000	IL002055000	IL002057000	IL002059000	IL002060000	IL002061000
	ASSETS							
FDS Line	**CURRENT ASSETS:**							
111	Cash-unrestricted	690,502		555,505	212,946	245,524	749,984	687,688
113	Cash-other restricted				479,219			
114	Cash-tenant security deposits	53,446		50,302	17,801	20,466	61,035	55,655
100	**Total Cash**	**743,948**		**605,807**	**709,966**	**265,990**	**811,019**	**743,343**
121	Accounts receivable - PHA projects				201,409			
125	Account receivable - miscellaneous			6,567			5,800	
126	Accounts receivable - tenants	25,683		4,408	11,481	5,439	8,713	32,896
126	Allowance for doubtful accounts - tenants	(10,469)		(2,317)	(2,736)	(2,230)	(1,261)	(12,205)
129	Accrued interest receivable	3,122		2,638	1,471	1,286	3,222	2,587
120	**Total receivables, net of allowance for doubtful accounts**	**18,336**	**-**	**11,296**	**211,625**	**4,495**	**16,474**	**23,278**
131	Investments - unrestricted	2,302,955		1,896,506	1,057,388	924,347	2,316,181	1,859,319
142	Prepaid expenses and other assets	59,635		39,784	26,123	21,986	130,012	105,875
144	Inter program - due from	11,446,024		11,166,079	10,483,697	4,767,341	14,313,148	3,894,879
150	**Total Current Assets**	**14,570,898**		**13,719,472**	**12,488,799**	**5,984,159**	**17,586,834**	**6,626,694**
161	Land	524,177		320,912	370,128	316,782	635,956	328,530
162	Buildings	46,813,176		36,191,807	22,545,612	15,389,714	42,159,552	29,765,136
164	Furniture, equipment and machinery - administration						5,460	
165	Leasehold improvements							
166	Accumulated depreciation	(36,093,355)		(29,674,933)	(19,304,746)	(13,331,762)	(33,131,820)	(25,923,616)
167	Construction in progress	6,962,561	1,780	69,103	7,132,306	12,913	266,452	46,863
160	**Total capital assets, net of accumulated depreciation**	**18,206,559**	**1,780**	**6,906,889**	**10,743,300**	**2,387,647**	**9,935,600**	**4,216,913**
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets	357		388	217	189	474	381
180	**Total Non-current Assets**	**18,206,916**	**1,780**	**6,907,277**	**10,743,517**	**2,387,836**	**9,936,074**	**4,217,294**
190	**Total Assets**	**$ 32,777,814**	**$ 1,780**	**$ 20,626,749**	**$ 23,232,316**	**$ 8,371,995**	**$ 27,522,908**	**$ 10,843,988**
200	**Deferred Outflow of Resources**	242,475		192,360	107,234	93,760	234,932	188,596
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	2,284,600		104,265	370,890	58,793		
322	Accrued compensated absences - current portion	104			1,998	918	1,325	
341	Tenant security deposits	53,149		50,767	24,973	21,203	69,175	55,252
342	Deferred revenue	157,051		97,551	45,885	56,806	83,809	79,792
343	Current portion of long-term debt - capital projects/mortgage revenue bonds						97,578	53,776
345	Other current liabilities	190,663		526,338	574,109	162,940	699,673	232,673
346	Accrued liabilities - other	1,307,936		278,172	1,167,034	131,785	447,251	293,976
347	Inter program - due to		627,271					
310	**Total Current Liabilities**	**3,993,503**	**627,271**	**1,057,093**	**2,184,889**	**432,445**	**1,398,811**	**715,469**
351	Long-term - Capital Projects/ Mortgage Revenue						1,302,085	717,589
353	Long-term debt, net of current - operating borrowings	363,890		89,253	42,359	41,457	100,189	73,389
357	Accrued Pension Liability	81,684		64,802	36,125	31,586	79,143	63,534
350	**Total Non-Current Liabilities**	**445,574**	**-**	**154,055**	**78,484**	**73,043**	**1,481,417**	**854,512**
300	**Total Liabilities**	**4,439,077**	**627,271**	**1,211,148**	**2,263,373**	**505,488**	**2,880,228**	**1,569,981**
400	**Deferred Inflows of Resources**	95,675		75,901	42,311	36,995	92,699	74,415
508.1	Invested in capital assets, net of related debt	18,206,559	1,780	6,906,889	10,743,300	2,387,647	8,535,937	3,445,548
511.1	Restricted Net Position				479,219			
512.1	Unrestricted Net Position	10,278,978	(627,271)	12,625,171	9,811,347	5,535,625	16,248,976	5,942,640
513	**Total Equity/Net Position**	**28,485,537**	**(625,491)**	**19,532,060**	**21,033,866**	**7,923,272**	**24,784,913**	**9,388,188**
600	**Total Liabilities and Equity/Net Position**	**$ 32,924,614**	**$ 1,780**	**$ 20,743,208**	**$ 23,297,239**	**$ 8,428,760**	**$ 27,665,141**	**$ 10,958,169**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002062000	IL002063000	IL002064000	IL002065000	IL002066000	IL002067000	IL002068000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	341,428	370,099	338,292	273,114	262,389	961,202	404,301
113	Cash-other restricted		7,957		51,000			
114	Cash-tenant security deposits	25,322	34,616	23,604	14,854	14,933	85,398	33,077
100	**Total Cash**	**366,750**	**412,672**	**361,896**	**338,968**	**277,322**	**1,046,600**	**437,378**
121	Accounts receivable - PHA projects				51,000			
125	Account receivable - miscellaneous				169			6,284
126	Accounts receivable - tenants	12,225	4,381	12,150		5	48,959	11,716
126	Allowance for doubtful accounts - tenants	(7,002)	(628)	(6,138)			(23,630)	(2,778)
129	Accrued interest receivable	1,116	1,567	1,249	1,338	857	3,562	1,663
120	**Total receivables, net of allowance for doubtful accounts**	**6,339**	**5,320**	**7,261**	**52,507**	**862**	**28,891**	**16,885**
131	Investments - unrestricted	802,164	1,126,216	897,786	961,534	616,231	2,560,548	1,195,277
142	Prepaid expenses and other assets	37,169	17,693	5,472	1,941	33,815	74,129	47,137
144	Inter program - due from	4,825,611	8,741,067	4,646,880	5,829,476	3,045,505	12,735,216	2,580,060
150	**Total Current Assets**	**6,038,033**	**10,302,968**	**5,919,295**	**7,184,426**	**3,973,735**	**16,445,384**	**4,276,737**
161	Land	48,964	184,562	165,597	668,275	189,173	866,693	472,369
162	Buildings	17,046,842	19,546,067	14,357,719	17,593,356	16,375,270	64,612,428	24,488,945
164	Furniture, equipment and machinery - administration						123,769	
165	Leasehold improvements							
166	Accumulated depreciation	(14,519,138)	(16,422,071)	(12,716,910)	(14,634,376)	(8,996,072)	(40,168,511)	(22,203,191)
167	Construction in progress	222,420	96,339		3,028,412	9,258	181,737	16,628
160	**Total capital assets, net of accumulated depreciation**	**2,799,088**	**3,404,897**	**1,806,406**	**6,655,667**	**7,577,629**	**25,616,116**	**2,774,751**
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets	164	231	184	197	126	524	1,525,884
180	**Total Non-current Assets**	**2,799,252**	**3,405,128**	**1,806,590**	**6,655,864**	**7,577,755**	**25,616,640**	**4,300,635**
190	**Total Assets**	**$ 8,837,285**	**$ 13,708,096**	**$ 7,725,885**	**$ 13,840,290**	**$ 11,551,490**	**$ 42,062,024**	**$ 8,577,372**
200	**Deferred Outflow of Resources**	81,363	114,238	91,070	97,526	62,510	259,726	121,243
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	199,023	49,820	25,574	109,668	25,829	938,186	16,663
322	Accrued compensated absences - current portion				1,701	640	2,545	
341	Tenant security deposits	25,385	33,993	30,249		14,479	86,438	33,111
342	Deferred revenue	40,146	59,802	46,535		15,122	121,334	60,669
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	50,866	24,888		41,706		67,734	
345	Other current liabilities	16,957	209,674	152,451	260,221	641,623	54,127	25,267
346	Accrued liabilities - other	173,990	139,414	178,043	652,686	92,655	490,165	210,675
347	Inter program - due to							
310	**Total Current Liabilities**	**506,367**	**517,591**	**432,852**	**1,065,982**	**790,348**	**1,760,529**	**346,385**
351	Long-term - Capital Projects/ Mortgage Revenue	678,760	332,108		556,524		903,839	
353	Long-term debt, net of current - operating borrowings	34,082	56,090	36,487	790,173	24,988	105,252	
357	Accrued Pension Liability	27,409	38,485	30,681	32,854	21,060	87,497	40,845
350	**Total Non-Current Liabilities**	**740,251**	**426,683**	**67,168**	**1,379,551**	**46,048**	**1,096,588**	**40,845**
300	**Total Liabilities**	**1,246,618**	**944,274**	**500,020**	**2,445,533**	**836,396**	**2,857,117**	**387,230**
400	**Deferred Inflows of Resources**	32,104	45,075	35,935	38,480	24,665	102,482	47,840
508.1	Invested in capital assets, net of related debt	2,069,462	3,047,901	1,806,406	6,057,437	7,577,629	24,644,543	2,774,751
511.1	Restricted Net Position		7,957		51,000			
512.1	Unrestricted Net Position	5,570,464	9,777,127	5,474,594	5,345,366	3,175,310	14,717,608	5,488,794
513	**Total Equity/Net Position**	**7,639,926**	**12,832,985**	**7,281,000**	**11,453,803**	**10,752,939**	**39,362,151**	**8,263,545**
600	**Total Liabilities and Equity/Net Position**	**$ 8,886,544**	**$ 13,777,259**	**$ 7,781,020**	**$ 13,899,336**	**$ 11,589,335**	**$ 42,219,268**	**$ 8,650,775**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002070000	IL002072000	IL002074000	IL002075000	IL002076000	IL002078000	IL002079000
	ASSETS							
FDS Line	**CURRENT ASSETS:**							
111	Cash-unrestricted	158,219	498,025	534,382	287,645	579,455	422,821	284,439
113	Cash-other restricted					1,565,477		
114	Cash-tenant security deposits	19,381	53,270	58,585	23,538	38,866	49,488	38,323
100	**Total Cash**	**177,600**	**551,295**	**592,967**	**311,183**	**2,183,798**	**472,309**	**322,762**
121	Accounts receivable - PHA projects					4,556,461	466,723	
125	Account receivable - miscellaneous							
126	Accounts receivable - tenants	17,918	7,032	7,543	1,960	28,077	41,266	11,163
126	Allowance for doubtful accounts - tenants	(3,597)	(3,646)	(3,305)	(784)	(3,767)	(19,188)	(5,049)
129	Accrued interest receivable	857	2,546	2,912	1,338	3,326	2,505	1,966
120	**Total receivables, net of allowance for doubtful accounts**	**15,178**	**5,932**	**7,150**	**2,514**	**4,584,097**	**491,306**	**8,080**
131	Investments - unrestricted	616,231	1,772,309	2,093,063	961,534	2,390,553	1,800,885	1,413,083
142	Prepaid expenses and other assets	30,137	144,404	90,485	20,260	46,081	20,774	28,222
144	Inter program - due from	2,475,702	7,973,585	12,644,514	1,743,011	20,146,191	10,914,854	8,357,042
150	**Total Current Assets**	**3,314,848**	**10,447,525**	**15,428,179**	**3,038,502**	**29,350,720**	**13,700,128**	**10,129,189**
161	Land	171,220	1,107,797	636,817	1,803,362	1,555,404	18,557	333,252
162	Buildings	13,156,187	35,047,531	41,793,610	29,582,807	40,823,606	25,498,359	26,860,999
164	Furniture, equipment and machinery - administration			31,225		84,027	14,151	
165	Leasehold improvements							
166	Accumulated depreciation	(10,057,680)	(29,734,206)	(36,780,674)	(20,492,198)	(29,861,898)	(22,215,044)	(21,906,524)
167	Construction in progress	41,101		269,112	13,080	7,624,403	2,525,806	363,261
160	**Total capital assets, net of accumulated depreciation**	**3,310,828**	**6,421,122**	**5,950,090**	**10,907,051**	**20,225,542**	**5,841,829**	**5,650,988**
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets	126	478	429	197	490	369	289
180	**Total Non-current Assets**	**3,310,954**	**6,421,600**	**5,950,519**	**10,907,248**	**20,226,032**	**5,842,198**	**5,651,277**
190	**Total Assets**	**$ 6,625,802**	**$ 16,869,125**	**$ 21,378,698**	**$ 13,945,750**	**$ 49,576,752**	**$ 19,542,326**	**$ 15,780,466**
200	**Deferred Outflow of Resources**	62,510	170,806	212,300	97,526	242,475	182,665	143,336
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	44,259	1,436,515		62,334	3,498,699	870,673	318,688
322	Accrued compensated absences - current portion				955	2,666		
341	Tenant security deposits	19,697	49,541	51,834	23,030	37,947	47,283	39,446
342	Deferred revenue	50,076	98,845	123,157	45,240	91,010	86,004	68,607
343	Current portion of long-term debt - capital projects/mortgage revenue bonds						37,820	58,604
345	Other current liabilities	310,226	152,301	201,793	469,251	1,530,283	506,500	314,547
346	Accrued liabilities - other	168,070	365,972	395,142	145,806	1,784,058	347,276	269,917
347	Inter program - due to							
310	**Total Current Liabilities**	**592,328**	**2,103,174**	**771,926**	**746,616**	**6,944,663**	**1,895,556**	**1,069,809**
351	Long-term - Capital Projects/ Mortgage Revenue						504,669	782,010
353	Long-term debt, net of current - operating borrowings	24,679	69,071	85,442	111,515	96,257	804,947	68,346
357	Accrued Pension Liability	21,060	57,541	71,520	32,854	81,684	61,537	48,288
350	**Total Non-Current Liabilities**	**45,739**	**126,612**	**156,962**	**144,369**	**177,941**	**1,371,153**	**898,644**
300	**Total Liabilities**	**638,067**	**2,229,786**	**928,888**	**890,985**	**7,122,604**	**3,266,709**	**1,968,453**
400	**Deferred Inflows of Resources**	24,665	67,396	83,768	38,480	95,675	72,075	56,557
508.1	Invested in capital assets, net of related debt	3,310,828	6,421,122	5,950,090	10,907,051	20,225,542	5,299,340	4,810,374
511.1	Restricted Net Position					1,565,477		
512.1	Unrestricted Net Position	2,714,752	8,321,627	14,628,252	2,206,760	20,809,929	11,086,867	9,088,418
513	**Total Equity/Net Position**	**6,025,580**	**14,742,749**	**20,578,342**	**13,113,811**	**42,600,948**	**16,386,207**	**13,898,792**
600	**Total Liabilities and Equity/Net Position**	**$ 6,663,647**	**$ 16,972,535**	**$ 21,507,230**	**$ 14,004,796**	**$ 49,723,552**	**$ 19,652,916**	**$ 15,867,245**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002080000	IL002081000	IL002082000	IL002083000	IL002084000	IL002086000	IL002088000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	355,382	177,576	298,772	478,113	746,287	322,255	18,693
113	Cash-other restricted					152,720	45,000	44,186
114	Cash-tenant security deposits	41,591	25,481	34,741	72,014	58,383	27,274	370
100	**Total Cash**	**396,973**	**203,057**	**333,513**	**550,127**	**957,390**	**394,529**	**63,249**
121	Accounts receivable - PHA projects				734		468,228	
125	Account receivable - miscellaneous			29,157			400	448,187
126	Accounts receivable - tenants	14,315	947	2,772	11,662	33,088	2,738	
126	Allowance for doubtful accounts - tenants	(5,515)	(161)	(1,051)	(3,252)	(11,820)	(1,376)	
129	Accrued interest receivable	1,655	924	1,219	2,055	3,008	1,426	118
120	**Total receivables, net of allowance for doubtful accounts**	**10,455**	**1,710**	**32,097**	**11,199**	**24,276**	**471,416**	**448,305**
131	Investments - unrestricted	1,189,964	664,042	876,536	1,476,831	2,162,123	1,025,281	84,997
142	Prepaid expenses and other assets	21,261	19,702	14,993	314,832	53,223	23,097	171
144	Inter program - due from	7,221,568	2,559,278	7,167,257	5,595,619	7,706,407	6,759,419	307,260
150	**Total Current Assets**	**8,840,221**	**3,447,789**	**8,424,396**	**7,948,608**	**10,903,419**	**8,673,742**	**903,982**
161	Land	145,092	106,287	341,610	1,188,625	648,675	425,544	
162	Buildings	18,117,632	11,573,971	16,132,197	34,227,793	54,537,222	23,709,414	
164	Furniture, equipment and machinery - administration			66,955			6,387	
165	Leasehold improvements							2,857,830
166	Accumulated depreciation	(14,948,680)	(9,478,480)	(13,769,039)	(28,061,484)	(30,976,523)	(18,439,912)	(946,656)
167	Construction in progress	95,343	23,743	6,539	683,672	1,640,302	2,696,915	
160	**Total capital assets, net of accumulated depreciation**	**3,409,387**	**2,225,521**	**2,778,262**	**8,038,606**	**25,849,676**	**8,398,348**	**1,911,174**
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets	244	136	180	302	443	210	17
180	**Total Non-current Assets**	**3,409,631**	**2,225,657**	**2,778,442**	**8,038,908**	**25,850,119**	**8,398,558**	**1,911,191**
190	**Total Assets**	**$ 12,249,852**	**$ 5,673,446**	**$ 11,202,838**	**$ 15,987,516**	**$ 36,753,538**	**$ 17,072,300**	**$ 2,815,173**
200	**Deferred Outflow of Resources**	120,705	67,353	88,905	149,802	219,308	103,993	8,618
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	105,584	98,147		655,870	393,033	92,451	94,359
322	Accrued compensated absences - current portion			377		1,607	1,066	770
341	Tenant security deposits	41,568	25,546	33,687	56,580	59,129	26,535	
342	Deferred revenue	52,348	38,195	46,192	80,296	79,751	46,747	3,856
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	39,330		32,208	82,281	64,961	51,054	16,982
345	Other current liabilities	264,954	14,037	196,395	506,334	746,173	613,174	1,811
346	Accrued liabilities - other	206,243	141,732	180,302	504,960	1,462,895	531,007	5,809
347	Inter program - due to							
310	**Total Current Liabilities**	**710,027**	**317,657**	**489,161**	**1,886,321**	**2,807,549**	**1,362,034**	**123,587**
351	Long-term - Capital Projects/ Mortgage Revenue	524,823		429,789	1,097,958	866,840	681,258	1,066,015
353	Long-term debt, net of current - operating borrowings	51,685	30,291	34,819	68,650	104,591	43,782	554,633
357	Accrued Pension Liability	40,664	22,689	29,950	50,467	73,880	35,033	2,903
350	**Total Non-Current Liabilities**	**617,172**	**52,980**	**494,558**	**1,217,075**	**1,045,311**	**760,073**	**1,623,551**
300	**Total Liabilities**	**1,327,199**	**370,637**	**983,719**	**3,103,396**	**3,852,860**	**2,122,107**	**1,747,138**
400	**Deferred Inflows of Resources**	47,627	26,576	35,080	59,109	86,533	41,033	3,402
508.1	Invested in capital assets, net of related debt	2,845,234	2,225,521	2,316,265	6,858,367	24,917,875	7,666,036	828,177
511.1	Restricted Net Position					152,720	45,000	44,186
512.1	Unrestricted Net Position	8,150,497	3,118,065	7,956,679	6,116,446	7,962,858	7,302,117	200,888
513	**Total Equity/Net Position**	**10,995,731**	**5,343,586**	**10,272,944**	**12,974,813**	**33,033,453**	**15,013,153**	**1,073,251**
600	**Total Liabilities and Equity/Net Position**	**$ 12,322,930**	**$ 5,714,223**	**$ 11,256,663**	**$ 16,078,209**	**$ 36,886,313**	**$ 17,135,260**	**$ 2,820,389**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002089000	IL002090000	IL002091000	IL002092000	IL002093000	IL002095000	IL002098000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	282,686	715,795	1,212,073	180,089	887,154	266,531	21,027
113	Cash-other restricted		21,220	3,825		4,512	58,128	19,090
114	Cash-tenant security deposits	1,151	7,963	10,953		19,659	7,787	
100	**Total Cash**	**283,837**	**744,978**	**1,226,851**	**180,089**	**911,325**	**332,446**	**40,117**
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous	1,385				800		
126	Accounts receivable - tenants		8,873	18,204		111,289	34,424	52,801
126	Allowance for doubtful accounts - tenants		(2,233)	(13,875)		(85,786)	(17,992)	(37,913)
129	Accrued interest receivable		666	4,316		3,306	894	133
120	**Total receivables, net of allowance for doubtful accounts**	**1,385**	**7,306**	**8,645**		**29,609**	**17,326**	**15,021**
131	Investments - unrestricted		408,308	3,102,640		3,200,072	644,425	95,622
142	Prepaid expenses and other assets	8,933	4,135	30,873		8,122	1,890	193
144	Inter program - due from		923,813					417,131
150	**Total Current Assets**	**294,155**	**2,088,540**	**4,369,009**	**180,089**	**4,149,128**	**996,087**	**568,084**
161	Land	4,076,645	871	3,117,234	1,965,482	8,134,637	1,441,756	
162	Buildings	1,142,960	1,242,828	45,128,428	7,992,241	67,301,460	24,596,630	
164	Furniture, equipment and machinery - administration			141,615	41,315	53,127		
165	Leasehold improvements		10,676,688			1,939,028		1,505,718
166	Accumulated depreciation	(1,154,700)	(1,785,460)	(34,141,077)	(7,640,912)	(32,907,704)	(17,283,657)	(479,948)
167	Construction in progress				9,404	87,025		
160	**Total capital assets, net of accumulated depreciation**	**4,064,905**	**10,134,927**	**14,246,200**	**2,367,530**	**44,607,573**	**8,754,729**	**1,025,770**
171	Notes, Loans, & mortgages receivable – Non-current					100,548		
174	Other assets	30,784		124,390		637	132	20
180	**Total Non-current Assets**	**4,095,689**	**10,134,927**	**14,370,590**	**2,367,530**	**44,708,758**	**8,754,861**	**1,025,790**
190	**Total Assets**	**$ 4,389,844**	**$ 12,223,467**	**$ 18,739,599**	**$ 2,547,619**	**$ 48,857,886**	**$ 9,750,948**	**$ 1,593,874**
200	**Deferred Outflow of Resources**		41,494	314,680		189,133	65,200	9,695
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days	72,803	64,662	371,429	25,380	178,252	23,761	346,344
322	Accrued compensated absences - current portion	11,352	3,849		3,907	1,288		867
341	Tenant security deposits		8,621	11,653	2,960	18,321	7,783	
342	Deferred revenue	1	1,337	11,416		20,325	14,106	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds		21,538			22,590		17,367
345	Other current liabilities		8,701	65,576	8,096	237,842	63,767	2,037
346	Accrued liabilities - other	90,959	56,861	507,717	176,555	910,347	145,548	6,422
347	Inter program - due to	3,251,723		8,739,979	2,780,502	16,084,540	1,004,266	
310	**Total Current Liabilities**	**3,426,838**	**165,569**	**9,707,770**	**2,997,400**	**17,473,505**	**1,259,231**	**373,037**
351	Long-term - Capital Projects/ Mortgage Revenue		949,315			1,900,823		1,049,289
353	Long-term debt, net of current - operating borrowings		29,663		37,720	13,498	86,865	7,182
357	Accrued Pension Liability		13,979	106,009		63,716	21,965	3,265
350	**Total Non-Current Liabilities**	**-**	**992,957**	**106,009**	**37,720**	**1,978,037**	**108,830**	**1,059,736**
300	**Total Liabilities**	**3,426,838**	**1,158,526**	**9,813,779**	**3,035,120**	**19,451,542**	**1,368,061**	**1,432,773**
400	**Deferred Inflows of Resources**		16,372	124,165		74,627	25,726	3,825
508.1	Invested in capital assets, net of related debt	4,064,905	9,164,074	14,246,200	2,367,530	42,684,160	8,754,729	(40,886)
511.1	Restricted Net Position		21,220	3,825		4,512	58,128	19,090
512.1	Unrestricted Net Position	(3,101,899)	1,904,769	(5,133,690)	(2,855,031)	(13,167,822)	(390,496)	188,767
513	**Total Equity/Net Position**	**963,006**	**11,090,063**	**9,116,335**	**(487,501)**	**29,520,850**	**8,422,361**	**166,971**
600	**Total Liabilities and Equity/Net Position**	**$ 4,389,844**	**$ 12,248,589**	**$ 18,930,114**	**$ 2,547,619**	**$ 48,972,392**	**$ 9,790,422**	**$ 1,599,744**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002099000	IL002100000	IL002101000	IL002104000	IL002105000	IL002106000	IL002107000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	8		18,693	81,349	70,091	5,811	16,356
113	Cash-other restricted	2,339,192		263,887	1,594,288	1,624,767	75	201,383
114	Cash-tenant security deposits	1,079	157	3,744	4,309		76	1,495
100	**Total Cash**	**2,340,279**	**157**	**286,324**	**1,679,946**	**1,694,858**	**5,962**	**219,234**
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous				1,010,007			
126	Accounts receivable - tenants				2,308	62,145		496
126	Allowance for doubtful accounts - tenants					(23,890)		
129	Accrued interest receivable			118	488	443	15	103
120	**Total receivables, net of allowance for doubtful accounts**			**118**	**1,012,803**	**38,698**	**15**	**599**
131	Investments - unrestricted			84,997	350,615	318,741	10,624	74,373
142	Prepaid expenses and other assets	2,519		171	724	643	107	150
144	Inter program - due from			209,941		38,328	12,848	
150	**Total Current Assets**	**2,342,798**	**157**	**581,551**	**3,044,088**	**2,091,268**	**29,556**	**294,356**
161	Land	213,468	213,468					3,469,431
162	Buildings	80	2,607		1,242,828		220,007	
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements	3,717,740	4,970,579	1,230,550	7,827,615	10,895,091		2,483,567
166	Accumulated depreciation	(1,068,930)	(1,131,212)	(366,601)	(1,387,777)	(2,403,383)	(44,460)	(469,167)
167	Construction in progress							
160	**Total capital assets, net of accumulated depreciation**	**2,862,358**	**4,055,442**	**863,949**	**7,682,666**	**8,491,708**	**175,547**	**5,483,831**
171	Notes, Loans, & mortgages receivable – Non-current	8,675,847	15,061,291					
174	Other assets	1		17	72	65	2	15
180	**Total Non-current Assets**	**11,538,206**	**19,116,733**	**863,966**	**7,682,738**	**8,491,773**	**175,549**	**5,483,846**
190	**Total Assets**	**$ 13,881,004**	**$ 19,116,890**	**$ 1,445,517**	**$ 10,726,826**	**$ 10,583,041**	**$ 205,105**	**$ 5,778,202**
200	**Deferred Outflow of Resources**			8,618	35,564	32,326	1,077	7,543
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days		879	145,803	462,213	285,514	330	68,225
322	Accrued compensated absences - current portion	577	919	770	3,179	11,958	97	752
341	Tenant security deposits						75	
342	Deferred revenue						30	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds			53,635		44,583		
345	Other current liabilities			1,811	7,471	6,789	227	1,584
346	Accrued liabilities - other	413		5,750	24,901	30,461	242	12,955
347	Inter program - due to	15,724,381	15,893,839		1,169,796			369,902
310	**Total Current Liabilities**	**15,725,371**	**15,895,637**	**207,769**	**1,667,560**	**379,305**	**1,001**	**453,418**
351	Long-term - Capital Projects/ Mortgage Revenue			462,593		3,312,586		
353	Long-term debt, net of current - operating borrowings	18,507		1,649	1,021,612	13,687	205	1,435
357	Accrued Pension Liability			2,903	11,981	10,889	362	2,541
350	**Total Non-Current Liabilities**	**18,507**	**-**	**467,145**	**1,033,593**	**3,337,162**	**567**	**3,976**
300	**Total Liabilities**	**15,743,878**	**15,895,637**	**674,914**	**2,701,153**	**3,716,467**	**1,568**	**457,394**
400	**Deferred Inflows of Resources**			3,402	14,032	12,754	424	2,976
508.1	Invested in capital assets, net of related debt	2,862,358	4,055,442	347,721	7,682,666	5,134,539	175,547	5,483,831
511.1	Restricted Net Position	2,339,192		263,887	1,594,288	1,624,767	75	201,383
512.1	Unrestricted Net Position	(7,064,424)	(834,189)	164,211	(1,229,749)	126,840	28,568	(359,839)
513	**Total Equity/Net Position**	**(1,862,874)**	**3,221,253**	**775,819**	**8,047,205**	**6,886,146**	**204,190**	**5,325,375**
600	**Total Liabilities and Equity/Net Position**	**$ 13,881,004**	**$ 19,116,890**	**$ 1,450,733**	**$ 10,748,358**	**$ 10,602,613**	**$ 205,758**	**$ 5,782,769**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002108000	IL002109000	IL002111111	IL002113000	IL002114000	IL002115000
	ASSETS						
	CURRENT ASSETS:						
111	Cash-unrestricted	16,355	44,395	22	73,435	969	31,980
113	Cash-other restricted	60,745	59,094		1,211,348	82,526	386,947
114	Cash-tenant security deposits		341		967		
100	**Total Cash**	**77,100**	**103,830**	**22**	**1,285,750**	**83,495**	**418,927**
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous		130,000	400			
126	Accounts receivable - tenants	13,686	44,983		60,088		661
126	Allowance for doubtful accounts - tenants	(10,295)	(32,590)		(40,348)		(661)
129	Accrued interest receivable	103	296		466	85	200
120	**Total receivables, net of allowance for doubtful accounts**	**3,494**	**142,689**	**400**	**20,206**	**85**	**200**
131	Investments - unrestricted	74,373	212,493		333,869		143,086
142	Prepaid expenses and other assets	151	11,877	18,166	675	318	289
144	Inter program - due from					366,198	
150	**Total Current Assets**	**155,118**	**470,889**	**18,588**	**1,640,500**	**450,096**	**562,502**
161	Land			19,265,156			
162	Buildings			4,564,757			
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	829,129	3,096,047		4,411,848	1,662,704	1,668,443
166	Accumulated depreciation	(179,645)	(1,028,163)	(2,217,108)	(1,062,983)	(80,975)	(427,539)
167	Construction in progress						
160	**Total capital assets, net of accumulated depreciation**	**649,484**	**2,067,884**	**21,612,805**	**3,348,865**	**1,581,729**	**1,240,904**
171	Notes, Loans, & mortgages receivable – Non-current	1,371,282		712,214		6,500,000	2,978,100
174	Other assets	15	44		8,000,069	57,984	29
180	**Total Non-current Assets**	**2,020,781**	**2,067,928**	**22,325,019**	**11,348,934**	**8,139,713**	**4,219,033**
190	**Total Assets**	**$ 2,175,899**	**$ 2,538,817**	**$ 22,343,607**	**$ 12,989,434**	**$ 8,589,809**	**$ 4,781,535**
200	**Deferred Outflow of Resources**	7,543	21,554		33,951	11,859	14,550
	LIABILITIES AND EQUITY/NET ASSETS:						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	68,515			305,162	84,677	211,857
322	Accrued compensated absences - current portion	674	1,926		3,018		1,301
341	Tenant security deposits						
342	Deferred revenue						906
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	8,137	36,707	10,197	44,313	9,647	19,182
345	Other current liabilities	1,584	4,526		7,128	2,542	3,054
346	Accrued liabilities - other	12,008	17,799	519,473	23,691	4,386	9,738
347	Inter program - due to	960,086	2,278,016	26,508,587	6,190,013		2,035,422
310	**Total Current Liabilities**	**1,051,004**	**2,338,974**	**27,038,257**	**6,573,325**	**101,252**	**2,281,460**
351	Long-term - Capital Projects/ Mortgage Revenue	768,160	2,304,157	776,475	3,521,232	1,444,459	1,505,823
353	Long-term debt, net of current - operating borrowings	1,330	5,237	3,135,864	6,949	59,563	2,772
357	Accrued Pension Liability	2,541	7,261		11,438	3,996	4,901
350	**Total Non-Current Liabilities**	**772,031**	**2,316,655**	**3,912,339**	**3,539,619**	**1,508,018**	**1,513,496**
300	**Total Liabilities**	**1,823,035**	**4,655,629**	**30,950,596**	**10,112,944**	**1,609,270**	**3,794,956**
400	**Deferred Inflows of Resources**	2,976	8,505		13,396	4,679	5,740
508.1	Invested in capital assets, net of related debt	(126,813)	(272,980)	20,826,133	(216,680)	127,623	(284,101)
511.1	Restricted Net Position	60,745	59,094		1,211,348	82,526	386,947
512.1	Unrestricted Net Position	423,499	(1,889,877)	(29,433,122)	1,902,377	6,777,570	892,543
513	**Total Equity/Net Position**	**357,431**	**(2,103,763)**	**(8,606,989)**	**2,897,045**	**6,987,719**	**995,389**
600	**Total Liabilities and Equity/Net Position**	**$ 2,180,466**	**$ 2,551,866**	**$ 22,343,607**	**$ 13,009,989**	**$ 8,596,989**	**$ 4,790,345**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002116000	IL002117000	IL002119000	IL002120000	IL002121000	IL002122000
	ASSETS						
FDS Line	**CURRENT ASSETS:**						
111	Cash-unrestricted	145,705	191,620	35,167	66,479	39,736	44,237
113	Cash-other restricted	1,231,872	335,674	573,725	529,573	72,964	505,754
114	Cash-tenant security deposits		872	162	2,304	181	406
100	**Total Cash**	**1,377,577**	**528,166**	**609,054**	**598,356**	**112,881**	**550,397**
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous	1,272					
126	Accounts receivable - tenants	60,028	7,210	50,583	15,243		99,870
126	Allowance for doubtful accounts - tenants	(48,504)	(3,762)	(24,347)	(9,726)		(90,914)
129	Accrued interest receivable	924	399	222	421	251	281
120	**Total receivables, net of allowance for doubtful accounts**	**13,720**	**3,847**	**26,458**	**5,938**	**251**	**9,237**
131	Investments - unrestricted	662,437	286,174	158,985	302,071	180,183	201,381
142	Prepaid expenses and other assets	1,341	579	321	611	364	408
144	Inter program - due from	5,060,278	2,914,186	784,940	2,998,620	4,637,682	1,460,680
150	**Total Current Assets**	**7,115,353**	**3,732,952**	**1,579,758**	**3,905,596**	**4,931,361**	**2,222,103**
161	Land	1,519,983		610,239	423,363	250,339	
162	Buildings						
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	14,393,970	3,336,885	5,388,703	3,482,477	2,583,515	3,142,222
166	Accumulated depreciation	(2,872,681)	(834,221)	(911,927)	(769,046)	(564,468)	(621,696)
167	Construction in progress	65,980			1		
160	**Total capital assets, net of accumulated depreciation**	**13,107,252**	**2,502,664**	**5,087,015**	**3,136,795**	**2,269,386**	**2,520,526**
171	Notes, Loans, & mortgages receivable – Non-current						
174	Other assets	136	59	33	62	37	41
180	**Total Non-current Assets**	**13,107,388**	**2,502,723**	**5,087,048**	**3,136,857**	**2,269,423**	**2,520,567**
190	**Total Assets**	**$ 20,222,741**	**$ 6,235,675**	**$ 6,666,806**	**$ 7,042,453**	**$ 7,200,784**	**$ 4,742,670**
200	**Deferred Outflow of Resources**	67,353	29,097	16,162	30,710	18,326	20,478
	LIABILITIES AND EQUITY/NET ASSETS:						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	9,886	81,541	208,550	44,752	141,466	14,364
322	Accrued compensated absences - current portion	6,020	2,600	1,444	2,745	1,594	1,781
341	Tenant security deposits	337					
342	Deferred revenue						
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	92,437	37,793	17,116	36,013	73,800	24,260
345	Other current liabilities	14,145	139,137	3,427	6,449	3,846	4,299
346	Accrued liabilities - other	51,026	28,858	10,422	52,154	12,127	13,554
347	Inter program - due to						
310	**Total Current Liabilities**	**173,851**	**289,929**	**240,959**	**142,113**	**232,833**	**58,258**
351	Long-term - Capital Projects/ Mortgage Revenue	7,148,847	3,021,451	1,617,900	3,207,677	5,071,700	2,217,046
353	Long-term debt, net of current - operating borrowings	12,834	5,544	2,853	5,416	3,230	3,614
357	Accrued Pension Liability	22,689	9,802	5,444	10,346	6,175	6,899
350	**Total Non-Current Liabilities**	**7,184,370**	**3,036,797**	**1,626,197**	**3,223,439**	**5,081,105**	**2,227,559**
300	**Total Liabilities**	**7,358,221**	**3,326,726**	**1,867,156**	**3,365,552**	**5,313,938**	**2,285,817**
400	**Deferred Inflows of Resources**	26,576	11,481	6,378	12,118	7,231	8,080
508.1	Invested in capital assets, net of related debt	5,865,968	(556,580)	3,451,999	(106,895)	(2,876,114)	279,220
511.1	Restricted Net Position	1,231,872	335,674	573,725	529,573	72,964	505,754
512.1	Unrestricted Net Position	5,807,457	3,147,471	783,710	3,272,815	4,701,091	1,684,277
513	**Total Equity/Net Position**	**12,905,297**	**2,926,565**	**4,809,434**	**3,695,493**	**1,897,941**	**2,469,251**
600	**Total Liabilities and Equity/Net Position**	**$ 20,263,518**	**$ 6,253,291**	**$ 6,676,590**	**$ 7,061,045**	**$ 7,211,879**	**$ 4,755,068**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002124000	IL002125000	IL002126000	IL002127000	IL002128000	IL002130000
	ASSETS						
	CURRENT ASSETS:						
111	Cash-unrestricted	16,740	50,704	71,601	94,917	2,070	72,050
113	Cash-other restricted	100,263	789,346	147,077	744,723	355,362	613,706
114	Cash-tenant security deposits		3,000	782	7,672		4,460
100	**Total Cash**	**117,003**	**843,050**	**219,460**	**847,312**	**357,432**	**690,216**
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous						
126	Accounts receivable - tenants	49,340	5,125	148,616	4,272	10,211	50,083
126	Allowance for doubtful accounts - tenants	(34,561)	(2,218)	(88,440)	(4,272)	(4,953)	(37,964)
129	Accrued interest receivable	103	399	532	613	181	466
120	**Total receivables, net of allowance for doubtful accounts**	**14,882**	**3,306**	**60,708**	**613**	**5,439**	**12,585**
131	Investments - unrestricted	74,193	275,812	359,651	439,859		333,868
142	Prepaid expenses and other assets	151	16,653		890	16,179	675
144	Inter program - due from		39,496,039	1,547,775	10,973,175		1,733,087
150	**Total Current Assets**	**206,229**	**40,634,860**	**2,187,594**	**12,261,849**	**379,050**	**2,770,431**
161	Land		5,596,877		1,264		
162	Buildings		3,507,900				
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	872,847	4,428,111	5,675,241	1,942,054	3,959,889	4,456,656
166	Accumulated depreciation	(169,114)	(1,763,276)	(844,724)	(287,619)	(168,033)	(991,465)
167	Construction in progress	1	3,667,577	(1)			
160	**Total capital assets, net of accumulated depreciation**	**703,734**	**15,437,189**	**4,830,516**	**1,655,699**	**3,791,856**	**3,465,191**
171	Notes, Loans, & mortgages receivable – Non-current	2,146,966	9,173,743			7,678,170	
174	Other assets	15	63		90	124,072	69
180	**Total Non-current Assets**	**2,850,715**	**24,610,995**	**4,830,516**	**1,655,789**	**11,594,098**	**3,465,260**
190	**Total Assets**	**$ 3,056,944**	**$ 65,245,855**	**$ 7,018,110**	**$ 13,917,638**	**$ 11,973,148**	**$ 6,235,691**
200	**Deferred Outflow of Resources**	7,543	29,097	38,793	44,722	25,320	33,951
	LIABILITIES AND EQUITY/NET ASSETS:						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	114,507		327,158	88,198	62,696	204,539
322	Accrued compensated absences - current portion	674	3,477	3,376	3,865		3,033
341	Tenant security deposits					150	
342	Deferred revenue				4,272		
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	8,780	25,916	34,369	57,011	19,876	43,313
345	Other current liabilities	1,584	6,216	8,405	9,697	5,120	7,126
346	Accrued liabilities - other	9,039	70,787	24,273	30,096	8,417	36,751
347	Inter program - due to	621,850				562,006	
310	**Total Current Liabilities**	**756,434**	**106,396**	**397,581**	**193,139**	**658,265**	**294,762**
351	Long-term - Capital Projects/ Mortgage Revenue	810,381	2,874,439	3,870,108	5,021,365	3,006,833	3,592,696
353	Long-term debt, net of current - operating borrowings	19,860	2,696,067	34,630	8,487	127,447	8,234
357	Accrued Pension Liability	2,541	9,802	13,068	15,066	8,529	11,438
350	**Total Non-Current Liabilities**	**832,782**	**5,580,308**	**3,917,806**	**5,044,918**	**3,142,809**	**3,612,368**
300	**Total Liabilities**	**1,589,216**	**5,686,704**	**4,315,387**	**5,238,057**	**3,801,074**	**3,907,130**
400	**Deferred Inflows of Resources**	2,976	11,481	15,306	17,646	9,990	13,396
508.1	Invested in capital assets, net of related debt	(115,427)	12,536,834	926,039	(3,422,677)	765,147	(170,818)
511.1	Restricted Net Position	100,263	789,346	147,077	744,723	355,362	613,706
512.1	Unrestricted Net Position	1,487,459	46,250,587	1,653,094	11,384,611	7,066,895	1,906,228
513	**Total Equity/Net Position**	**1,472,295**	**59,576,767**	**2,726,210**	**8,706,657**	**8,187,404**	**2,349,116**
600	**Total Liabilities and Equity/Net Position**	**$ 3,061,511**	**$ 65,263,471**	**$ 7,041,597**	**$ 13,944,714**	**$ 11,988,478**	**$ 6,256,246**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002131000	IL002132000	IL002133000	IL002134000	IL002135000	IL002137000
	ASSETS						
FDS Line	**CURRENT ASSETS:**						
111	Cash-unrestricted	34,380	80,075	166,112	174,183	176,697	81,664
113	Cash-other restricted	305,523	139,344	1,319,555	1,960,245	180	1,345,125
114	Cash-tenant security deposits		1,207				7,571
100	**Total Cash**	**339,903**	**220,626**	**1,485,667**	**2,134,428**	**176,877**	**1,434,360**
121	Accounts receivable - PHA projects						
125	Account receivable - miscellaneous						
126	Accounts receivable - tenants	29,713	10,072	72,177	44,120	58,609	77,335
126	Allowance for doubtful accounts - tenants	(18,715)	(7,579)	(57,735)	(27,432)	(36,421)	(50,957)
129	Accrued interest receivable	259	517	887	1,123	1,131	599
120	**Total receivables, net of allowance for doubtful accounts**	**11,257**	**3,010**	**15,329**	**17,811**	**23,319**	**26,977**
131	Investments - unrestricted	173,114	370,965	632,505	772,301	789,971	406,994
142	Prepaid expenses and other assets		751	1,035	49	649	
144	Inter program - due from		675,110	4,818,079	596,130		
150	**Total Current Assets**	**524,274**	**1,270,462**	**6,952,615**	**3,520,719**	**990,816**	**1,868,331**
161	Land			7,116,062		213,468	
162	Buildings		498,127			780	
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements	2,020,296	5,450,306	10,654,572	4,970,579	5,923,180	4,735,460
166	Accumulated depreciation	(340,925)	(1,087,129)	(1,811,534)	(1,128,736)	(1,703,291)	(779,377)
167	Construction in progress			13,775			
160	**Total capital assets, net of accumulated depreciation**	**1,679,371**	**4,861,304**	**15,972,875**	**3,841,843**	**4,434,137**	**3,956,083**
171	Notes, Loans, & mortgages receivable – Non-current	3,500,000	1,719,586		9,293,138	13,874,153	
174	Other assets	38	76	131	165	166	88
180	**Total Non-current Assets**	**5,179,409**	**6,580,966**	**15,973,006**	**13,135,146**	**18,308,456**	**3,956,171**
190	**Total Assets**	**$ 5,703,683**	**$ 7,851,428**	**$ 22,925,621**	**$ 16,655,865**	**$ 19,299,272**	**$ 5,824,502**
200	**Deferred Outflow of Resources**	18,863	37,717	64,662	81,900	82,439	43,647
	LIABILITIES AND EQUITY/NET ASSETS:						
	CURRENT LIABILITIES						
312	Accounts payable <= 90 days	118,058	88,520	64,238	235,276	334,937	278,572
322	Accrued compensated absences - current portion	1,641	3,259	4,452	7,127	7,174	3,798
341	Tenant security deposits	571		1,350		628	
342	Deferred revenue					19	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	16,679	47,070	84,718	115,650	128,682	37,708
345	Other current liabilities	4,178	7,913	13,591	13,251	21,288	9,355
346	Accrued liabilities - other	5,480	39,145	45,241	45,195	62,728	29,245
347	Inter program - due to	4,392,958				6,478,150	322,713
310	**Total Current Liabilities**	**4,539,565**	**185,907**	**213,590**	**416,499**	**7,033,606**	**681,391**
351	Long-term - Capital Projects/ Mortgage Revenue	1,916,383	4,274,796	7,598,363	9,010,744	8,439,132	4,498,235
353	Long-term debt, net of current - operating borrowings	2,506	25,049	54,882	12,241	14,379	15,759
357	Accrued Pension Liability	6,356	12,706	21,784	27,590	27,771	14,704
350	**Total Non-Current Liabilities**	**1,925,245**	**4,312,551**	**7,675,029**	**9,050,575**	**8,481,282**	**4,528,698**
300	**Total Liabilities**	**6,464,810**	**4,498,458**	**7,888,619**	**9,467,074**	**15,514,888**	**5,210,089**
400	**Deferred Inflows of Resources**	7,443	14,882	25,514	32,316	32,528	17,222
508.1	Invested in capital assets, net of related debt	(253,691)	539,438	8,289,794	(5,284,551)	(4,133,677)	(579,860)
511.1	Restricted Net Position	305,523	139,344	1,319,555	1,960,245	180	1,345,125
512.1	Unrestricted Net Position	(801,539)	2,697,023	5,466,801	10,562,681	7,967,792	(124,427)
513	**Total Equity/Net Position**	**(749,707)**	**3,375,805**	**15,076,150**	**7,238,375**	**3,834,295**	**640,838**
600	**Total Liabilities and Equity/Net Position**	**$ 5,715,103**	**$ 7,874,263**	**$ 22,964,769**	**$ 16,705,449**	**$ 19,349,183**	**$ 5,850,927**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS Line		IL002139000	IL002140000	IL002141000	IL002144000	IL002145000	IL002146000	IL002147000
	ASSETS							
	CURRENT ASSETS:							
111	Cash-unrestricted	54,866	240,841	55,991	1,472,769	38,187	87,669	52,594
113	Cash-other restricted	501,767		189,874	784,385	279,755	522,132	12,834,032
114	Cash-tenant security deposits	2,860	4,265					
100	**Total Cash**	**559,493**	**245,106**	**245,865**	**2,257,154**	**317,942**	**609,801**	**12,886,626**
121	Accounts receivable - PHA projects							
125	Account receivable - miscellaneous				59,979			
126	Accounts receivable - tenants		1,209	19,955	4,791	39,311	23,406	76,061
126	Allowance for doubtful accounts - tenants			(10,209)		(26,248)	(14,370)	(39,762)
129	Accrued interest receivable	287	203	340	1,279	214	443	288
120	**Total receivables, net of allowance for doubtful accounts**	**287**	**1,412**	**10,086**	**66,049**	**13,277**	**9,479**	**36,587**
131	Investments - unrestricted	262,836	155,095	241,271	855,672	154,058	348,960	211,212
142	Prepaid expenses and other assets	8,735	1,443	330	92,053	329	684	446
144	Inter program - due from		61,163		1,164,043	1,148,865		2,766,731
150	**Total Current Assets**	**831,351**	**464,219**	**497,552**	**4,434,971**	**1,634,471**	**968,924**	**15,901,602**
161	Land		1,176		205,612	6,148,586		3,861,361
162	Buildings		964,800		37,717,167	4,409	2,323,069	289,184
164	Furniture, equipment and machinery - administration				284,789			
165	Leasehold improvements	3,407,448		3,878,898		2,737,085	5,974,377	3,179,486
166	Accumulated depreciation	(589,205)	(261,300)	(528,310)	(10,189,824)	(387,600)	(770,793)	(335,449)
167	Construction in progress				15,319		193,423	102,502
160	**Total capital assets, net of accumulated depreciation**	**2,818,243**	**704,676**	**3,350,588**	**28,033,063**	**8,502,480**	**7,720,076**	**7,097,084**
171	Notes, Loans, & mortgages receivable – Non-current	2,319,963		7,500,000		2,118,986	4,694,827	3,286,440
174	Other assets	148	31	50	1,579,281	32	81,097	10,850
180	**Total Non-current Assets**	**5,138,354**	**704,707**	**10,850,638**	**29,612,344**	**10,621,498**	**12,496,000**	**10,394,374**
190	**Total Assets**	**$ 5,969,705**	**$ 1,168,926**	**$ 11,348,190**	**$ 34,047,315**	**$ 12,255,969**	**$ 13,464,924**	**$ 26,295,976**
200	**Deferred Outflow of Resources**	28,020	14,011	24,783	93,222	15,625	48,488	23,169
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES							
312	Accounts payable <= 90 days		354,080	76,867	1,054,373	149,763	84,448	275,365
322	Accrued compensated absences - current portion	2,439	1,412	2,297	8,559	2,017	996	1,662
341	Tenant security deposits		4,259		50,202	392		2,331
342	Deferred revenue		2,455		1,053,966		11,224	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	32,228		20,654	88,457	12,559	41,871	26,032
345	Other current liabilities	5,944	2,944	5,210	19,428	3,261	8,939	4,430
346	Accrued liabilities - other	31,838	23,293	9,112	234,317	42,542	10,723	450,366
347	Inter program - due to	2,215,080		2,775,961			66,598	
310	**Total Current Liabilities**	**2,287,529**	**388,443**	**2,890,101**	**2,509,302**	**210,534**	**224,799**	**760,186**
351	Long-term - Capital Projects/ Mortgage Revenue	3,194,295		2,680,176		1,629,716	5,819,764	2,884,482
353	Long-term debt, net of current - operating borrowings	4,099	2,290	3,294	13,554,079	5,995	118,993	1,244,192
357	Accrued Pension Liability	9,440	4,720	8,348	31,405	5,263	16,333	7,804
350	**Total Non-Current Liabilities**	**3,207,834**	**7,010**	**2,691,818**	**13,585,484**	**1,640,974**	**5,955,090**	**4,136,478**
300	**Total Liabilities**	**5,495,363**	**395,453**	**5,581,919**	**16,094,786**	**1,851,508**	**6,179,889**	**4,896,664**
400	**Deferred Inflows of Resources**	11,056	5,529	9,778	36,782	6,166	19,132	9,141
508.1	Invested in capital assets, net of related debt	(408,280)	704,676	649,758	27,944,606	6,860,205	1,858,441	4,186,570
511.1	Restricted Net Position	501,767		189,874	784,385	279,755	522,132	12,834,032
512.1	Unrestricted Net Position	397,819	77,279	4,941,644	(10,720,022)	3,273,960	4,933,818	4,392,738
513	**Total Equity/Net Position**	**491,306**	**781,955**	**5,781,276**	**18,008,969**	**10,413,920**	**7,314,391**	**21,413,340**
600	**Total Liabilities and Equity/Net Position**	**$ 5,986,669**	**$ 1,177,408**	**$ 11,363,195**	**$ 34,103,755**	**$ 12,265,428**	**$ 13,494,280**	**$ 26,310,004**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002148000	IL002149000	IL002151000	IL002152000	IL002153000	IL002156000	IL002159000
	ASSETS							
FDS Line	**CURRENT ASSETS:**							
111	Cash-unrestricted	76,716	70,813	163,062	143,137	21,664	728,358	56,733
113	Cash-other restricted	472,675	420,190			154,042	4,223	310,166
114	Cash-tenant security deposits	561			4,928		15,999	
100	**Total Cash**	**549,952**	**491,003**	**163,062**	**148,065**	**175,706**	**748,580**	**366,899**
121	Accounts receivable - PHA projects		1,912,600					
125	Account receivable - miscellaneous			42,729	38,134			
126	Accounts receivable - tenants	13,808	5,155		1,117	12,350	22,551	1,526
126	Allowance for doubtful accounts - tenants	(6,113)	(3,411)			(6,794)	(18,442)	(1,525)
129	Accrued interest receivable	480	443	739	776	140	774	340
120	**Total receivables, net of allowance for doubtful accounts**	**8,175**	**1,914,787**	**43,468**	**40,027**	**5,696**	**4,883**	**341**
131	Investments - unrestricted	345,302	318,741	529,477	556,023	96,504		233,639
142	Prepaid expenses and other assets	737	680	55,294	708,584	16,490	1,450	522
144	Inter program - due from	12,650	1,309,086	5,244,046	7,825,499	19,042	398,125	284,784
150	**Total Current Assets**	**916,816**	**4,034,297**	**6,035,347**	**9,278,198**	**313,438**	**1,153,038**	**886,185**
161	Land			503,524	448,234			
162	Buildings		1,161,340	25,401,796	26,400,804			
164	Furniture, equipment and machinery - administration			376,582	822,389			
165	Leasehold improvements	5,067,718	4,808,166			1,564,107		3,439,274
166	Accumulated depreciation	(527,887)	(493,584)	(6,462,489)	(6,859,325)	(92,815)		(286,606)
167	Construction in progress		1,912,600					
160	**Total capital assets, net of accumulated depreciation**	**4,539,831**	**7,388,522**	**19,819,413**	**20,812,102**	**1,471,292**		**3,152,668**
171	Notes, Loans, & mortgages receivable – Non-current	7,337,783	14,077,379		1	1,874,984	694,210	
174	Other assets	71	65	700,821	139,222	50,528	538,530	122,332
180	**Total Non-current Assets**	**11,877,685**	**21,465,966**	**20,520,234**	**20,951,325**	**3,396,804**	**1,232,740**	**3,275,000**
190	**Total Assets**	**$ 12,794,501**	**$ 25,500,263**	**$ 26,555,581**	**$ 30,229,523**	**$ 3,710,242**	**$ 2,385,778**	**$ 4,161,185**
200	**Deferred Outflow of Resources**	35,028	32,326	53,880	56,580	10,233	108,307	24,783
	LIABILITIES AND EQUITY/NET ASSETS:							
	CURRENT LIABILITIES						-	
312	Accounts payable <= 90 days	31,539	182,022	273,614	445,580		285,377	69,432
322	Accrued compensated absences - current portion	3,017	2,784	8,186	7,708	890		2,154
341	Tenant security deposits			23,623	26,876	241	16,449	
342	Deferred revenue						6,094	1,868
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	45,978	33,432	44,961	71,731	10,753		30,567
345	Other current liabilities	7,363	6,797	27,378	22,982	2,153	21,898	5,212
346	Accrued liabilities - other	118,328	1,931,637	51,898	59,565	2,566	142,703	7,185
347	Inter program - due to							
310	**Total Current Liabilities**	**206,225**	**2,156,672**	**429,660**	**634,442**	**16,603**	**472,521**	**116,418**
351	Long-term - Capital Projects/ Mortgage Revenue	4,847,095	3,984,565			1,337,826		3,318,537
353	Long-term debt, net of current - operating borrowings	13,474	4,296	4,109,013	5,381,065	51,870	560,556	125,581
357	Accrued Pension Liability	11,800	10,889	18,150	19,062	3,446	36,487	8,348
350	**Total Non-Current Liabilities**	**4,872,369**	**3,999,750**	**4,127,163**	**5,400,127**	**1,393,142**	**597,043**	**3,452,466**
300	**Total Liabilities**	**5,078,594**	**6,156,422**	**4,556,823**	**6,034,569**	**1,409,745**	**1,069,564**	**3,568,884**
400	**Deferred Inflows of Resources**	13,821	12,754	21,260	22,326	4,038	42,737	9,778
508.1	Invested in capital assets, net of related debt	(353,242)	3,370,525	19,774,452	20,740,371	122,713		(196,436)
511.1	Restricted Net Position	472,675	420,190			154,042	4,223	310,166
512.1	Unrestricted Net Position	7,617,681	15,572,698	2,256,926	3,488,837	2,029,937	1,377,561	493,576
513	**Total Equity/Net Position**	**7,737,114**	**19,363,413**	**22,031,378**	**24,229,208**	**2,306,692**	**1,381,784**	**607,306**
600	**Total Liabilities and Equity/Net Position**	**$ 12,815,708**	**$ 25,519,835**	**$ 26,588,201**	**$ 30,263,777**	**$ 3,716,437**	**$ 2,451,348**	**$ 4,176,190**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002160000	IL002161000	IL002162000	IL999999999	IL002222222
	ASSETS					
FDS Line	**CURRENT ASSETS:**					
111	Cash-unrestricted	62,188	1,232	3,403	130,432	
113	Cash-other restricted	67,911	130,470	43,606	228	
114	Cash-tenant security deposits		1,149		11,480	
100	**Total Cash**	**130,099**	**132,851**	**47,009**	**142,140**	
121	Accounts receivable - PHA projects					
125	Account receivable - miscellaneous					
126	Accounts receivable - tenants	5,214	7,028	2,589	654	
126	Allowance for doubtful accounts - tenants	(548)	(7,027)	(901)	(654)	
129	Accrued interest receivable	145	108		253	
120	**Total receivables, net of allowance for doubtful accounts**	**4,811**	**109**	**1,688**	**253**	
131	Investments - unrestricted	334,374		21,985	146,381	
142	Prepaid expenses and other assets	2,769	1,198	146	3,165	
144	Inter program - due from	435,145	189,148			
150	**Total Current Assets**	**907,198**	**323,306**	**70,828**	**291,939**	
161	Land				1,910,630	6,149,885
162	Buildings	305,047	33,135		7,036,911	16,301,409
164	Furniture, equipment and machinery - administration					33,275
165	Leasehold improvements	2,764,838	2,111,534	953,175		
166	Accumulated depreciation	(40,321)	(77,288)	(25,815)	(2,412,257)	(16,202,563)
167	Construction in progress				4,413,541	
160	**Total capital assets, net of accumulated depreciation**	**3,029,564**	**2,067,381**	**927,360**	**10,948,825**	**6,282,006**
171	Notes, Loans, & mortgages receivable – Non-current	11,450,000	8,374,409	3,550,000	23,909,956	
174	Other assets	73,094	75,629	32,413	37,546	65,806
180	**Total Non-current Assets**	**14,552,658**	**10,517,419**	**4,509,773**	**34,896,327**	**6,347,812**
190	**Total Assets**	**$ 15,459,856**	**$ 10,840,725**	**$ 4,580,601**	**$ 35,188,266**	**$ 6,347,812**
200	**Deferred Outflow of Resources**	19,940	15,088	6,466	25,436	
	LIABILITIES AND EQUITY/NET ASSETS:					
	CURRENT LIABILITIES					
312	Accounts payable <= 90 days		37,353	10,775	638,464	
322	Accrued compensated absences - current portion	2,342			882	
341	Tenant security deposits			439	11,811	
342	Deferred revenue		301		706	
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	19,595	13,451	7,554		
345	Other current liabilities	1,709	3,050	1,281	4,338	
346	Accrued liabilities - other	138,989	5,323	3,288	2,009,412	66,392
347	Inter program - due to			836,133	2,091,399	7,824,026
310	**Total Current Liabilities**	**162,635**	**59,478**	**859,470**	**4,757,012**	**7,890,418**
351	Long-term - Capital Projects/ Mortgage Revenue	2,731,520	1,933,108	936,592		
353	Long-term debt, net of current - operating borrowings	523,202	77,639	33,269	1,971,305	
357	Accrued Pension Liability	6,718	5,082	2,179	9,621	
350	**Total Non-Current Liabilities**	**3,261,440**	**2,015,829**	**972,040**	**1,980,926**	-
300	**Total Liabilities**	**3,424,075**	**2,075,307**	**1,831,510**	**6,737,938**	**7,890,418**
400	**Deferred Inflows of Resources**	7,869	5,952	2,552	10,282	
508.1	Invested in capital assets, net of related debt	278,449	120,822	(16,786)	10,948,825	6,282,006
511.1	Restricted Net Position	67,911	130,470	43,606	228	
512.1	Unrestricted Net Position	11,701,492	8,523,262	2,726,185	17,516,429	(7,824,612)
513	**Total Equity/Net Position**	**12,047,852**	**8,774,554**	**2,753,005**	**28,465,482**	**(1,542,606)**
600	**Total Liabilities and Equity/Net Position**	**$ 15,471,927**	**$ 10,849,861**	**$ 4,584,515**	**$ 35,203,420**	**$ 6,347,812**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000	Operating Fund Program	Capital Fund Program	IL002003000
	REVENUE:								
70300	Net tenant rental revenue	$ 50,262,314	$ 1,023,477	$ 1,023,477	$ -	$ 3,707,049	$ 3,707,049		$ 307,134
70400	Tenant revenue - other	293,441	1,769	1,769		15,148	15,148		420
70500	**Total Tenant Revenue**	**50,555,755**	**1,025,246**	**1,025,246**	**-**	**3,722,197**	**3,722,197**	**-**	**307,554**
71100	Investment income - unrestricted	1,682,160	29,025	29,025		154,171	154,171		10,093
71500	Other revenue	3,652,957	1,629	1,629		151,565	151,565		601
71600	Gain or loss on sale of capital assets	5,490,414							
70000	**Total Revenue**	**61,381,286**	**1,055,900**	**1,055,900**	**-**	**4,027,933**	**4,027,933**	**-**	**318,248**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	12,181,101	302,758	302,758		996,849	996,849		107,702
91200	Auditing fees	453,435	7,544	7,544		40,079	40,079		2,623
91500	Employee benefit contributions - administrative	4,622,138	112,337	112,337		380,687	380,687		38,057
91600	Office Expenses	11,409,979	235,713	235,713		809,001	809,001		88,752
91700	Legal Expense	422,660	4,293	4,293		32,681	32,681		1,842
91800	Travel	13,449	45	45		5,456	5,456		15
91810	Allocated Overhead	27,213,296	472,599	472,599		2,510,762	2,510,762		164,327
91000	**Total Operating-Administrative**	**56,316,058**	**1,135,289**	**1,135,289**	**-**	**4,775,515**	**4,775,515**	**-**	**403,318**
	Tenant Services								
92100	Tenant services - salaries	489,646				149,599	149,599		
92300	Employee benefit contributions - tenant services	124,865				37,392	37,392		
92400	Tenant services - other	16,960,999	268,990	268,990		1,387,537	1,387,537		93,262
92500	**Total Tenant Services**	**17,575,510**	**268,990**	**268,990**	**-**	**1,574,528**	**1,574,528**	**-**	**93,262**
	Utilities:								
93100	Water	8,895,925	7,836	7,836		1,325,960	1,325,960		158,003
93200	Electricity	5,181,224	88,125	88,125		1,036,892	1,036,892		85,512
93300	Gas	6,234,385	307,091	307,091		829,730	829,730		17,313
93500	Labor	2,845,710	45,617	45,617		269,195	269,195		
93700	Employee benefit contributions - utilities	856,862	18,748	18,748		67,783	67,783		
93000	**Total Utilities**	**24,014,106**	**467,417**	**467,417**	**-**	**3,529,560**	**3,529,560**	**-**	**260,828**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	14,688,493	383,755	383,755		1,195,099	1,195,099		109,085
94200	Ordinary maintenance and operations - materials and other	(7,125,974)	71,176	71,176		520,580	520,580		22,933
94300	Ordinary Maintenance and Operations Contracts	42,172,470	577,665	547,679	29,986	3,270,035	3,270,035		228,617
94500	Employee benefit contribution - ordinary maintenance	4,484,823	105,180	105,180		298,348	298,348		32,939
94000	**Total Maintenance**	**54,219,812**	**1,137,776**	**1,107,790**	**29,986**	**5,284,062**	**5,284,062**	**-**	**393,574**
	Protective Services:								
95200	Protective services - other contract costs	30,365,224	1,098,307	1,098,307		5,381,915	5,381,915		181,144
95300	Protective services - other	41,517							
95000	**Total Protective Services**	**30,406,741**	**1,098,307**	**1,098,307**	**-**	**5,381,915**	**5,381,915**	**-**	**181,144**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Combined-Total Projects	IL002001000	Operating Fund Program	Capital Fund Program	IL002002000	Operating Fund Program	Capital Fund Program	IL002003000
	Insurance:								
96110	Property Insurance	63,566	1,104	1,104		5,865	5,865		384
96120	Liability Insurance	3,120,624	47,576	47,576		387,816	387,816		16,508
96130	Workmen's Compensation	(334,290)				(814)	(814)		
96140	All other Insurance	449,762	2,488	2,488		13,220	13,220		865
96100	**Total Insurance Premiums**	**3,299,662**	**51,168**	**51,168**	**-**	**406,087**	**406,087**	**-**	**17,757**
	General:								
96200	Other general expenses	825,848	(10)	(10)		3	3		1
96300	Payments in Lieu of Taxes	2,355,556	25,411	25,411		221,544	221,544		14,469
96400	Bad Debt - Tenant Rents	814,360	3,877	3,877		101,454	101,454		5,851
96500	Bad Debt - Mortgages	1,603,014							
96000	**Total Other General Expenses**	**5,598,778**	**29,278**	**29,278**	**-**	**323,001**	**323,001**	**-**	**20,321**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable	(950,094)							
96720	Interest on Notes Payable (Short and Long Term)	11,721,466							
96700	**Total Interest Expense and Amortization Cost**	**10,771,372**	**-**		**-**	**-**		**-**	**-**
96900	**Total Operating Expenses**	**202,202,039**	**4,188,225**	**4,158,239**	**29,986**	**21,274,668**	**21,274,668**		**1,370,204**
97000	**Excess Revenue Over Operating Expenses**	**(140,820,753)**	**(3,132,325)**	**(3,102,339)**	**(29,986)**	**(17,246,735)**	**(17,246,735)**		**(1,051,956)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	6,526,514	119,208	119,208		506,309	506,309		29,085
97300	Housing assistance payments	810,315	2,307	2,307		116,948	116,948		4,671
97400	Depreciation expense	144,703,874	288,277	288,277		28,941,187	28,941,187		1,535,969
90000	**Total Expenses**	**354,242,742**	**4,598,017**	**4,568,031**	**29,986**	**50,839,112**	**50,839,112**	**-**	**2,939,929**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	334,924,109	6,822,762	6,633,491	189,271	53,905,422	31,319,296	22,586,126	1,019,843
10020	Operating transfer out	(1,300,221)							
10100	**Total other financing sources (uses)**	**333,623,888**	**6,822,762**	**6,633,491**	**189,271**	**53,905,422**	**31,319,296**	**22,586,126**	**1,019,843**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 40,762,432**	**$ 3,280,645**	**$ 3,121,360**	**$ 159,285**	**$ 7,094,243**	**$ (15,491,883)**	**$ 22,586,126**	**$ (1,601,838)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments	$ 1,250,000							
11030	Beginning equity	1,465,963,787	$ 19,156,115			$ 166,756,113			$ 12,416,872
11040	Prior period adjustments, equity transfers, and correction	(54,658,500)	(949,225)			(5,042,920)			(330,054)
11190	Unit Months Available	224,183	3,947			15,993			1,546
11210	Unit Months Leased	214,560	3,792			14,986			1,417

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002004000	Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	IL002016000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 307,134	$ 5,150	$ 5,150		$ 1,943,713	$ 1,943,713	$ 1,100	$ 1,100
70400	Tenant revenue - other	420				3,899	3,899		
70500	**Total Tenant Revenue**	**307,554**	**5,150**	**5,150**	**-**	**1,947,612**	**1,947,612**	**1,100**	**1,100**
71100	Investment income - unrestricted	10,093				52,249	52,249		
71500	Other revenue	601				39,851	39,851		
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**318,248**	**5,150**	**5,150**	**-**	**2,039,712**	**2,039,712**	**1,100**	**1,100**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	107,702				453,303	453,303		
91200	Auditing fees	2,623				13,583	13,583		
91500	Employee benefit contributions - administrative	38,057				177,077	177,077		
91600	Office Expenses	88,752				492,398	492,398		
91700	Legal Expense	1,842				6,254	6,254		
91800	Travel	15				768	768		
91810	Allocated Overhead	164,327				850,933	850,933		
91000	**Total Operating-Administrative**	**403,318**	**-**		**-**	**1,994,316**	**1,994,316**	**-**	
	Tenant Services								
92100	Tenant services - salaries					82,282	82,282		
92300	Employee benefit contributions - tenant services					23,540	23,540		
92400	Tenant services - other	93,262				478,855	478,855		
92500	**Total Tenant Services**	**93,262**	**-**		**-**	**584,677**	**584,677**	**-**	
	Utilities:								
93100	Water	158,003				299,313	299,313		
93200	Electricity	85,512				479,015	479,015		
93300	Gas	17,313				397,705	397,705		
93500	Labor					331,076	331,076		
93700	Employee benefit contributions - utilities					103,481	103,481		
93000	**Total Utilities**	**260,828**	**-**		**-**	**1,610,590**	**1,610,590**	**-**	
	Maintenance:								
94100	Ordinary maintenance and operations - labor	109,085				818,204	818,204		
94200	Ordinary maintenance and operations - materials and other	22,933	1,124	1,124		198,640	198,640	50	50
94300	Ordinary Maintenance and Operations Contracts	228,617				396,264	396,264		
94500	Employee benefit contribution - ordinary maintenance	32,939				245,560	245,560		
94000	**Total Maintenance**	**393,574**	**1,124**	**1,124**	**-**	**1,658,668**	**1,658,668**	**50**	**50**
	Protective Services:								
95200	Protective services - other contract costs	181,144				3,608,658	3,608,658		
95300	Protective services - other					361	361		
95000	**Total Protective Services**	**181,144**	**-**		**-**	**3,609,019**	**3,609,019**	**-**	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002004000	Operating Fund Program	Capital Fund Program	IL002013000	Operating Fund Program	IL002016000	Operating Fund Program
	Insurance:								
96110	Property Insurance	384				1,988	1,988		
96120	Liability Insurance	16,508				87,020	87,020		
96130	Workmen's Compensation							(182,443)	(182,443)
96140	All other Insurance	865				4,480	4,480		
96100	**Total Insurance Premiums**	**17,757**	**-**		**-**	**93,488**	**93,488**	**(182,443)**	**(182,443)**
	General:								
96200	Other general expenses	1				1	1	400	400
96300	Payments in Lieu of Taxes	14,469				74,925	74,925		
96400	Bad Debt - Tenant Rents	5,851				70,004	70,004		
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**20,321**	**-**		**-**	**144,930**	**144,930**	**400**	**400**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)								
96700	**Total Interest Expense and Amortization Cost**		**-**		**-**	**-**		**-**	
96900	**Total Operating Expenses**	**1,370,204**	**1,124**	**1,124**		**9,695,688**	**9,695,688**	**(181,993)**	**(181,993)**
97000	**Excess Revenue Over Operating Expenses**	**(1,051,956)**	**4,026**	**4,026**		**(7,655,976)**	**(7,655,976)**	**183,093**	**183,093**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	29,085				26,622	26,622		
97300	Housing assistance payments	4,671				2,124	2,124		
97400	Depreciation expense	1,535,969	18,844	18,844		14,859,716	14,859,716		
90000	**Total Expenses**	**2,939,929**	**19,968**	**19,968**	**-**	**24,584,150**	**24,584,150**	**(181,993)**	**(181,993)**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	1,019,843	3,427	3,427		5,496,933	5,496,933	50	50
10020	Operating transfer out		(16,704)		(16,704)				
10100	**Total other financing sources (uses)**	**1,019,843**	**(13,277)**	**3,427**	**(16,704)**	**5,496,933**	**5,496,933**	**50**	**50**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (1,601,838)**	**$ (28,095)**	**$ (11,391)**	**$ (16,704)**	**$ (17,047,505)**	**$ (17,047,505)**	**$ 183,143**	**$ 183,143**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity		$ 1,799,300			$ 65,876,480		$ 4,869,216	
11040	Prior period adjustments, equity transfers, and correction					(1,709,117)			
11190	Unit Months Available					8,015			
11210	Unit Months Leased					7,758			

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002017000	Operating Fund Program	IL002018100	Operating Fund Program	IL002019000	Operating Fund Program	IL002020000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 3,200	$ 3,200	$ 1,421,954	$ 1,421,954	$ 215,874	$ 215,874	$ 80,772	$ 80,772
70400	Tenant revenue - other			2,818	2,818	946	946	6	6
70500	**Total Tenant Revenue**	**3,200**	**3,200**	**1,424,772**	**1,424,772**	**216,820**	**216,820**	**80,778**	**80,778**
71100	Investment income - unrestricted			22,679	22,679	6,808	6,808	2,196	2,196
71500	Other revenue			109,252	109,252	406	406	126	126
71600	Gain or loss on sale of capital assets	4,204,096	4,204,096						
70000	**Total Revenue**	**4,207,296**	**4,207,296**	**1,556,703**	**1,556,703**	**224,034**	**224,034**	**83,100**	**83,100**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries			229,378	229,378	15,226	15,226	4,726	4,726
91200	Auditing fees			5,897	5,897	1,769	1,769	549	549
91500	Employee benefit contributions - administrative			83,523	83,523	9,602	9,602	2,981	2,981
91600	Office Expenses			226,221	226,221	221	221	69	69
91700	Legal Expense			5,785	5,785	814	814	253	253
91800	Travel			35	35	10	10	3	3
91810	Allocated Overhead			369,417	369,417	110,825	110,825	34,394	34,394
91000	**Total Operating-Administrative**	**-**		**920,256**	**920,256**	**138,467**	**138,467**	**42,975**	**42,975**
	Tenant Services								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other			211,312	211,312	61,211	61,211	18,995	18,995
92500	**Total Tenant Services**	**-**		**211,312**	**211,312**	**61,211**	**61,211**	**18,995**	**18,995**
	Utilities:								
93100	Water	235	235	121,510	121,510	11	11	4	4
93200	Electricity	28,839	28,839	71,934	71,934	121	121	2,413	2,413
93300	Gas	6,175	6,175	140,385	140,385	57	57	(819)	(819)
93500	Labor			65,415	65,415				
93700	Employee benefit contributions - utilities			21,211	21,211				
93000	**Total Utilities**	**35,249**	**35,249**	**420,455**	**420,455**	**189**	**189**	**1,598**	**1,598**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			264,147	264,147				
94200	Ordinary maintenance and operations - materials and other			73,936	73,936	127	127	39	39
94300	Ordinary Maintenance and Operations Contracts			193,337	193,337	662,841	662,841	184,276	184,276
94500	Employee benefit contribution - ordinary maintenance			73,629	73,629				
94000	**Total Maintenance**	**-**		**605,049**	**605,049**	**662,968**	**662,968**	**184,315**	**184,315**
	Protective Services:								
95200	Protective services - other contract costs	1,418,539	1,418,539	1,096,710	1,096,710	154,780	154,780	412	412
95300	Protective services - other			2,340	2,340				
95000	**Total Protective Services**	**1,418,539**	**1,418,539**	**1,099,050**	**1,099,050**	**154,780**	**154,780**	**412**	**412**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002017000	Operating Fund Program	IL002018100	Operating Fund Program	IL002019000	Operating Fund Program	IL002020000	Operating Fund Program
	Insurance:								
96110	Property Insurance			863	863	259	259	80	80
96120	Liability Insurance			36,550	36,550	11,133	11,133	3,455	3,455
96130	Workmen's Compensation								
96140	All other Insurance			1,945	1,945	584	584	181	181
96100	**Total Insurance Premiums**	**-**		**39,358**	**39,358**	**11,976**	**11,976**	**3,716**	**3,716**
	General:								
96200	Other general expenses	2,248	2,248	1	1	6	6	(2)	(2)
96300	Payments in Lieu of Taxes			32,528	32,528	9,758	9,758		
96400	Bad Debt - Tenant Rents	(1,808)	(1,808)	108,724	108,724				
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**440**	**440**	**141,253**	**141,253**	**9,764**	**9,764**	**(2)**	**(2)**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)	23,176	23,176	67,528	67,528				
96700	**Total Interest Expense and Amortization Cost**	**23,176**	**23,176**	**67,528**	**67,528**	**-**		**-**	
96900	**Total Operating Expenses**	**1,477,404**	**1,477,404**	**3,504,261**	**3,504,261**	**1,039,355**	**1,039,355**	**252,009**	**252,009**
97000	**Excess Revenue Over Operating Expenses**	**2,729,892**	**2,729,892**	**(1,947,558)**	**(1,947,558)**	**(815,321)**	**(815,321)**	**(168,909)**	**(168,909)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance			81,114	81,114				
97300	Housing assistance payments			19,941	19,941	10	10		
97400	Depreciation expense	162,845	162,845	2,289,398	2,289,398	165,107	165,107	81,076	81,076
90000	**Total Expenses**	**1,640,249**	**1,640,249**	**5,894,714**	**5,894,714**	**1,204,472**	**1,204,472**	**333,085**	**333,085**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	14,266	14,266	2,668,718	2,668,718	878,547	878,547	217,219	217,219
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**14,266**	**14,266**	**2,668,718**	**2,668,718**	**878,547**	**878,547**	**217,219**	**217,219**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 2,581,313**	**$ 2,581,313**	**$ (1,669,293)**	**$ (1,669,293)**	**$ (101,891)**	**$ (101,891)**	**$ (32,766)**	**$ (32,766)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments	27,255		79,415					
11030	Beginning equity	$ 21,455,067		$ 16,899,659		$ 2,813,152		$ 1,227,848	
11040	Prior period adjustments, equity transfers, and correction			(741,982)		(222,595)		(69,081)	
11190	Unit Months Available			3,480		1,044		324	
11210	Unit Months Leased			3,230		1,038		316	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002021000	Operating Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000	Operating Fund Program	IL002025000
	REVENUE:								
70300	Net tenant rental revenue	$ 47,091	$ 47,091	$ 498,940	$ 498,940	$ -	$ -	$ -	$ 197,379
70400	Tenant revenue - other	6	6	10,365	10,365				213
70500	**Total Tenant Revenue**	**47,097**	**47,097**	**509,305**	**509,305**	**-**	**-**		**197,592**
71100	Investment income - unrestricted	2,333	2,333	72,373	72,373				9,936
71500	Other revenue	135	135	4,310	4,310				12,564
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**49,565**	**49,565**	**585,988**	**585,988**	**-**	**-**		**220,092**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	5,075	5,075	355,300	355,300				107,183
91200	Auditing fees	590	590	18,809	18,809				2,582
91500	Employee benefit contributions - administrative	3,201	3,201	159,566	159,566				36,435
91600	Office Expenses	77	77	178,742	178,742				94,151
91700	Legal Expense	272	272	14,865	14,865				1,189
91800	Travel	3	3	111	111				15
91810	Allocated Overhead	36,942	36,942	1,178,313	1,178,313				161,779
91000	**Total Operating-Administrative**	**46,160**	**46,160**	**1,905,706**	**1,905,706**	**-**	**-**		**403,334**
	Tenant Services								
92100	Tenant services - salaries								41,709
92300	Employee benefit contributions - tenant services								11,136
92400	Tenant services - other	20,404	20,404	674,645	674,645				89,354
92500	**Total Tenant Services**	**20,404**	**20,404**	**674,645**	**674,645**	**-**	**-**		**142,199**
	Utilities:								
93100	Water	4,784	4,784	348,349	348,349				84,867
93200	Electricity	40	40	154,991	154,991				27,681
93300	Gas	19	19	611,179	611,179				13,275
93500	Labor			573,220	573,220				
93700	Employee benefit contributions - utilities			169,181	169,181				
93000	**Total Utilities**	**4,843**	**4,843**	**1,856,920**	**1,856,920**	**-**	**-**		**125,823**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			326,128	326,128				175,784
94200	Ordinary maintenance and operations - materials and other	(238,398)	(238,398)	54,188	54,188				57,025
94300	Ordinary Maintenance and Operations Contracts	193,757	193,757	852,649	831,923	20,726			268,625
94500	Employee benefit contribution - ordinary maintenance			95,796	95,796				45,858
94000	**Total Maintenance**	**(44,641)**	**(44,641)**	**1,328,761**	**1,308,035**	**20,726**	**-**		**547,292**
	Protective Services:								
95200	Protective services - other contract costs	443	443	356,552	356,552				232,713
95300	Protective services - other								297
95000	**Total Protective Services**	**443**	**443**	**356,552**	**356,552**	**-**	**-**		**233,010**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002021000	Operating Fund Program	IL002022000	Operating Fund Program	Capital Fund Program	IL002024000	Operating Fund Program	IL002025000
	Insurance:								
96110	Property Insurance	86	86	2,752	2,752				378
96120	Liability Insurance	3,712	3,712	429,626	429,626				19,013
96130	Workmen's Compensation								
96140	All other Insurance	195	195	6,204	6,204				852
96100	**Total Insurance Premiums**	**3,993**	**3,993**	**438,582**	**438,582**	**-**	**-**		**20,243**
	General:								
96200	Other general expenses	(2)	(2)				(1)	(1)	59
96300	Payments in Lieu of Taxes			103,751	103,751				14,245
96400	Bad Debt - Tenant Rents			16,474	16,474				8,255
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**(2)**	**(2)**	**120,225**	**120,225**	**-**	**(1)**	**(1)**	**22,559**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)	181,831	181,831						
96700	**Total Interest Expense and Amortization Cost**	**181,831**	**181,831**	**-**		**-**	**-**		**-**
96900	**Total Operating Expenses**	**213,031**	**213,031**	**6,681,391**	**6,660,665**	**20,726**	**(1)**	**(1)**	**1,494,460**
97000	**Excess Revenue Over Operating Expenses**	**(163,466)**	**(163,466)**	**(6,095,403)**	**(6,074,677)**	**(20,726)**	**1**	**1**	**(1,274,368)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance			51,935	51,935				13,140
97300	Housing assistance payments	37	37	24	24				16,901
97400	Depreciation expense	43,342	43,342	563,734	563,734				2,293,759
90000	**Total Expenses**	**256,410**	**256,410**	**7,297,084**	**7,276,358**	**20,726**	**(1)**	**(1)**	**3,818,260**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	241,206	241,206	9,372,191	9,351,465	20,726	6,806	6,806	861,799
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**241,206**	**241,206**	**9,372,191**	**9,351,465**	**20,726**	**6,806**	**6,806**	**861,799**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 34,361**	**$ 34,361**	**$ 2,661,095**	**$ 2,661,095**	**$ -**	**$ 6,807**	**$ 6,807**	**$ (2,736,369)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity	$ 1,087,925		$ 25,942,730			$ 3,192,779		$ 7,622,096
11040	Prior period adjustments, equity transfers, and correction	(74,198)		(2,366,667)					(324,937)
11190	Unit Months Available	348		2,064					1,524
11210	Unit Months Leased	339		1,648					1,451

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002027000	Operating Fund Program	IL002028000	Operating Fund Program	IL002031000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 197,379	$ 38,381	$ 38,381	$ 205,343	$ 205,343	$ 1,466,315	$ 1,466,315	$ -
70400	Tenant revenue - other	213	3	3	8	8	28,252	28,252	
70500	**Total Tenant Revenue**	**197,592**	**38,384**	**38,384**	**205,351**	**205,351**	**1,494,567**	**1,494,567**	**-**
71100	Investment income - unrestricted	9,936	1,373	1,373	3,052	3,052	27,298	27,298	
71500	Other revenue	12,564	75	75	182	182	54,733	54,733	
71600	Gain or loss on sale of capital assets						(7,558)	(7,558)	
70000	**Total Revenue**	**220,092**	**39,832**	**39,832**	**208,585**	**208,585**	**1,569,040**	**1,569,040**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	107,183	2,800	2,800	6,826	6,826	291,960	291,960	
91200	Auditing fees	2,582	325	325	793	793	7,097	7,097	
91500	Employee benefit contributions - administrative	36,435	1,766	1,766	4,306	4,306	118,898	118,898	
91600	Office Expenses	94,151	40	40	98	98	470,906	470,906	
91700	Legal Expense	1,189	150	150	365	365	49,147	49,147	
91800	Travel	15	2	2	5	5	42	42	
91810	Allocated Overhead	161,779	20,382	20,382	49,680	49,680	444,574	444,574	
91000	**Total Operating-Administrative**	**403,334**	**25,465**	**25,465**	**62,073**	**62,073**	**1,382,624**	**1,382,624**	**-**
	Tenant Services								
92100	Tenant services - salaries	41,709					21,598	21,598	
92300	Employee benefit contributions - tenant services	11,136					8,578	8,578	
92400	Tenant services - other	89,354	11,256	11,256	27,439	27,439	246,698	246,698	
92500	**Total Tenant Services**	**142,199**	**11,256**	**11,256**	**27,439**	**27,439**	**276,874**	**276,874**	**-**
	Utilities:								
93100	Water	84,867	2	2	5	5	442,314	442,314	
93200	Electricity	27,681	22	22	54	54	107,825	107,825	
93300	Gas	13,275	11	11	26	26	124,796	124,796	
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	**Total Utilities**	**125,823**	**35**	**35**	**85**	**85**	**674,935**	**674,935**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	175,784					976,234	976,234	
94200	Ordinary maintenance and operations - materials and other	57,025	23	23	(171,699)	(171,699)	318,346	318,346	
94300	Ordinary Maintenance and Operations Contracts	268,625	146,153	146,153	378,159	378,159	461,138	461,138	
94500	Employee benefit contribution - ordinary maintenance	45,858					355,470	355,470	
94000	**Total Maintenance**	**547,292**	**146,176**	**146,176**	**206,460**	**206,460**	**2,111,188**	**2,111,188**	**-**
	Protective Services:								
95200	Protective services - other contract costs	232,713	244	244	595	595	339,931	339,931	
95300	Protective services - other	297					6,553	6,553	
95000	**Total Protective Services**	**233,010**	**244**	**244**	**595**	**595**	**346,484**	**346,484**	**-**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002027000	Operating Fund Program	IL002028000	Operating Fund Program	IL002031000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	378	48	48	116	116	1,038	1,038	
96120	Liability Insurance	19,013	2,048	2,048	4,991	4,991	53,929	53,929	
96130	Workmen's Compensation								
96140	All other Insurance	852	107	107	262	262	2,341	2,341	
96100	**Total Insurance Premiums**	**20,243**	**2,203**	**2,203**	**5,369**	**5,369**	**57,308**	**57,308**	**-**
	General:								
96200	Other general expenses	59	5	5	1	1	1	1	
96300	Payments in Lieu of Taxes	14,245	1,794	1,794	4,374	4,374	75,037	75,037	
96400	Bad Debt - Tenant Rents	8,255					25,806	25,806	
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**22,559**	**1,799**	**1,799**	**4,375**	**4,375**	**100,844**	**100,844**	**-**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)				135,621	135,621			
96700	**Total Interest Expense and Amortization Cost**		**-**		**135,621**	**135,621**	**-**		**-**
96900	**Total Operating Expenses**	**1,494,460**	**187,178**	**187,178**	**442,017**	**442,017**	**4,950,257**	**4,950,257**	
97000	**Excess Revenue Over Operating Expenses**	**(1,274,368)**	**(147,346)**	**(147,346)**	**(233,432)**	**(233,432)**	**(3,381,217)**	**(3,381,217)**	
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	13,140					272,506	272,506	
97300	Housing assistance payments	16,901	5	5			27,224	27,224	
97400	Depreciation expense	2,293,759	215,070	215,070	75,640	75,640	4,281,250	4,281,250	
90000	**Total Expenses**	**3,818,260**	**402,253**	**402,253**	**517,657**	**517,657**	**9,531,237**	**9,531,237**	**-**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	861,799	128,489	128,489	331,569	331,569	7,892,219	7,826,649	65,570
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**861,799**	**128,489**	**128,489**	**331,569**	**331,569**	**7,892,219**	**7,826,649**	**65,570**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (2,736,369)**	**$ (233,932)**	**$ (233,932)**	**$ 22,497**	**$ 22,497**	**$ (69,978)**	**$ (135,548)**	**$ 65,570**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity		$ 3,114,247		$ 4,594,321		$ 33,201,323		
11040	Prior period adjustments, equity transfers, and correction		(40,937)		(99,784)		(892,937)		
11190	Unit Months Available		192		468		8,016		
11210	Unit Months Leased		180		458		7,694		

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002031002	Operating Fund Program	IL002032000	Operating Fund Program	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 803,230	$ 803,230	$ 1,709,119	$ 1,709,119	$ -	$ 862,791	$ 862,791	$ -
70400	Tenant revenue - other	16,346	16,346	10,712	10,712		19,760	19,760	
70500	**Total Tenant Revenue**	**819,576**	**819,576**	**1,719,831**	**1,719,831**	**-**	**882,551**	**882,551**	**-**
71100	Investment income - unrestricted	15,257	15,257	79,093	79,093		40,523	40,523	
71500	Other revenue	103,792	103,792				36,511	36,511	
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**938,625**	**938,625**	**1,798,924**	**1,798,924**	**-**	**959,585**	**959,585**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	160,873	160,873	533,067	533,067		406,267	406,267	
91200	Auditing fees	3,964	3,964	20,558	20,558		10,533	10,533	
91500	Employee benefit contributions - administrative	71,684	71,684	211,169	211,169		91,201	91,201	
91600	Office Expenses	231,927	231,927	445,468	445,468		413,001	413,001	
91700	Legal Expense	14,840	14,840	9,625	9,625		6,650	6,650	
91800	Travel	23	23	121	121		62	62	
91810	Allocated Overhead	247,127	247,127	1,287,864	1,287,864		659,855	659,855	
91000	**Total Operating-Administrative**	**730,438**	**730,438**	**2,507,872**	**2,507,872**	**-**	**1,587,569**	**1,587,569**	**-**
	Tenant Services								
92100	Tenant services - salaries	14,024	14,024						
92300	Employee benefit contributions - tenant services	5,609	5,609						
92400	Tenant services - other	136,946	136,946	712,979	712,979		370,125	370,125	
92500	**Total Tenant Services**	**156,579**	**156,579**	**712,979**	**712,979**	**-**	**370,125**	**370,125**	
	Utilities:								
93100	Water	298,093	298,093	458,757	458,757		568,842	568,842	
93200	Electricity	66,667	66,667	153,226	153,226		74,700	74,700	
93300	Gas	34,505	34,505	172,629	172,629		61,240	61,240	
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	**Total Utilities**	**399,265**	**399,265**	**784,612**	**784,612**	**-**	**704,782**	**704,782**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	535,450	535,450	816,792	816,792		618,097	618,097	
94200	Ordinary maintenance and operations - materials and other	125,110	125,110	183,407	183,407		153,132	153,132	
94300	Ordinary Maintenance and Operations Contracts	455,015	455,015	1,055,398	1,055,398		874,249	874,249	
94500	Employee benefit contribution - ordinary maintenance	211,630	211,630	234,041	234,041		80,142	80,142	
94000	**Total Maintenance**	**1,327,205**	**1,327,205**	**2,289,638**	**2,289,638**	**-**	**1,725,620**	**1,725,620**	**-**
	Protective Services:								
95200	Protective services - other contract costs	29,829	29,829	1,404,329	1,404,329		947,145	947,145	
95300	Protective services - other	2,297	2,297	192	192				
95000	**Total Protective Services**	**32,126**	**32,126**	**1,404,521**	**1,404,521**	**-**	**947,145**	**947,145**	**-**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002031002	Operating Fund Program	IL002032000	Operating Fund Program	Capital Fund Program	IL002033000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	577	577	3,008	3,008		1,541	1,541	
96120	Liability Insurance	24,869	24,869	130,199	130,199		(9,872)	(9,872)	
96130	Workmen's Compensation								
96140	All other Insurance	1,304	1,304	6,781	6,781		3,474	3,474	
96100	**Total Insurance Premiums**	**26,750**	**26,750**	**139,988**	**139,988**	-	**(4,857)**	**(4,857)**	-
	General:								
96200	Other general expenses	8	8	1,220	1,220		10	10	
96300	Payments in Lieu of Taxes	49,322	49,322	69,654	69,654		59,223	59,223	
96400	Bad Debt - Tenant Rents	22,943	22,943	16,045	16,045		4,212	4,212	
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**72,273**	**72,273**	**86,919**	**86,919**	-	**63,445**	**63,445**	-
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)								
96700	**Total Interest Expense and Amortization Cost**	-		-		-	-		-
96900	**Total Operating Expenses**	**2,744,636**	**2,744,636**	**7,926,529**	**7,926,529**		**5,393,829**	**5,393,829**	
97000	**Excess Revenue Over Operating Expenses**	**(1,806,011)**	**(1,806,011)**	**(6,127,605)**	**(6,127,605)**		**(4,434,244)**	**(4,434,244)**	
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	299,778	299,778	728,456	728,456		288,435	288,435	
97300	Housing assistance payments	17,994	17,994	106,110	106,110		10,710	10,710	
97400	Depreciation expense	1,733,610	1,733,610	2,016,557	2,016,557		3,677,376	3,677,376	
90000	**Total Expenses**	**4,796,018**	**4,796,018**	**10,777,652**	**10,777,652**	-	**9,370,350**	**9,370,350**	-
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	1,554,786	1,554,786	9,522,876	9,522,876		4,581,459	4,581,459	
10020	Operating transfer out			(180,694)		(180,694)	(27,938)		(27,938)
10100	**Total other financing sources (uses)**	**1,554,786**	**1,554,786**	**9,342,182**	**9,522,876**	**(180,694)**	**4,553,521**	**4,581,459**	**(27,938)**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (2,302,607)**	**$ (2,302,607)**	**$ 363,454**	**$ 544,148**	**$ (180,694)**	**$ (3,857,244)**	**$ (3,829,306)**	**$ (27,938)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity	$ 19,759,890		$ 23,794,056			$ 24,470,848		
11040	Prior period adjustments, equity transfers, and correction	(496,360)		(2,586,703)			(1,325,334)		
11190	Unit Months Available	3,784		8,050			5,625		
11210	Unit Months Leased	3,635		7,600			5,375		

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002034000	Operating Fund Program	IL002035000	Operating Fund Program	IL002037000	Operating Fund Program	IL002038000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 511,340	$ 511,340	$ 566,854	$ 566,854	$ -	$ -	$ 1,120,981	$ 1,120,981
70400	Tenant revenue - other	8,406	8,406	3,609	3,609			13,943	13,943
70500	**Total Tenant Revenue**	**519,746**	**519,746**	**570,463**	**570,463**	**-**		**1,134,924**	**1,134,924**
71100	Investment income - unrestricted	19,010	19,010	32,153	32,153			36,370	36,370
71500	Other revenue	30,026	30,026	1,915	1,915			129,788	129,788
71600	Gain or loss on sale of capital assets					(8,278)	(8,278)		
70000	**Total Revenue**	**568,782**	**568,782**	**604,531**	**604,531**	**(8,278)**	**(8,278)**	**1,301,082**	**1,301,082**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	179,406	179,406	182,037	182,037			268,945	268,945
91200	Auditing fees	4,941	4,941	8,357	8,357			9,456	9,456
91500	Employee benefit contributions - administrative	62,250	62,250	73,771	73,771			102,965	102,965
91600	Office Expenses	181,168	181,168	165,258	165,258			290,131	290,131
91700	Legal Expense	6,704	6,704	13,538	13,538			4,503	4,503
91800	Travel	1,148	1,148	49	49			298	298
91810	Allocated Overhead	309,546	309,546	523,553	523,553			592,341	592,341
91000	**Total Operating-Administrative**	**745,163**	**745,163**	**966,563**	**966,563**	**-**		**1,268,639**	**1,268,639**
	Tenant Services								
92100	Tenant services - salaries			6,037	6,037			36,713	36,713
92300	Employee benefit contributions - tenant services			610	610			10,191	10,191
92400	Tenant services - other	172,470	172,470	292,170	292,170			327,819	327,819
92500	**Total Tenant Services**	**172,470**	**172,470**	**298,817**	**298,817**	**-**		**374,723**	**374,723**
	Utilities:								
93100	Water	191,141	191,141	197,015	197,015			437,460	437,460
93200	Electricity	24,631	24,631	48,738	48,738			272,128	272,128
93300	Gas	65,608	65,608	27,999	27,999	16,065	16,065	410,616	410,616
93500	Labor	111,545	111,545	46,784	46,784			266,453	266,453
93700	Employee benefit contributions - utilities	29,932	29,932	11,472	11,472			73,131	73,131
93000	**Total Utilities**	**422,857**	**422,857**	**332,008**	**332,008**	**16,065**	**16,065**	**1,459,788**	**1,459,788**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	304,791	304,791	403,341	403,341			495,504	495,504
94200	Ordinary maintenance and operations - materials and other	65,713	65,713	72,749	72,749			154,442	154,442
94300	Ordinary Maintenance and Operations Contracts	317,855	317,855	355,017	355,017			587,758	587,758
94500	Employee benefit contribution - ordinary maintenance	75,052	75,052	109,272	109,272			133,244	133,244
94000	**Total Maintenance**	**763,411**	**763,411**	**940,379**	**940,379**	**-**		**1,370,948**	**1,370,948**
	Protective Services:								
95200	Protective services - other contract costs	184,842	184,842	369,507	369,507			1,096,529	1,096,529
95300	Protective services - other								
95000	**Total Protective Services**	**184,842**	**184,842**	**369,507**	**369,507**	**-**		**1,096,529**	**1,096,529**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002034000	Operating Fund Program	IL002035000	Operating Fund Program	IL002037000	Operating Fund Program	IL002038000	Operating Fund Program
	Insurance:								
96110	Property Insurance	723	723	1,223	1,223			1,384	1,384
96120	Liability Insurance	31,096	31,096	98,437	98,437			61,076	61,076
96130	Workmen's Compensation								
96140	All other Insurance	1,630	1,630	2,757	2,757			3,119	3,119
96100	**Total Insurance Premiums**	**33,449**	**33,449**	**102,417**	**102,417**	-		**65,579**	**65,579**
	General:								
96200	Other general expenses	1	1	4	4	(3)	(3)	3	3
96300	Payments in Lieu of Taxes	24,676	24,676	27,929	27,929			52,156	52,156
96400	Bad Debt - Tenant Rents	9,494	9,494	24,012	24,012			37,191	37,191
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**34,171**	**34,171**	**51,945**	**51,945**	**(3)**	**(3)**	**89,350**	**89,350**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)					3,728	3,728	256,081	256,081
96700	**Total Interest Expense and Amortization Cost**	-		-		**3,728**	**3,728**	**256,081**	**256,081**
96900	**Total Operating Expenses**	**2,356,363**	**2,356,363**	**3,061,636**	**3,061,636**	**19,790**	**19,790**	**5,981,637**	**5,981,637**
97000	**Excess Revenue Over Operating Expenses**	**(1,787,581)**	**(1,787,581)**	**(2,457,105)**	**(2,457,105)**	**(28,068)**	**(28,068)**	**(4,680,555)**	**(4,680,555)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	49,342	49,342	262,408	262,408			73,926	73,926
97300	Housing assistance payments	19,038	19,038	215,252	215,252			86,704	86,704
97400	Depreciation expense	1,341,282	1,341,282	2,209,998	2,209,998	63,903	63,903	7,496,044	7,496,044
90000	**Total Expenses**	**3,766,025**	**3,766,025**	**5,749,294**	**5,749,294**	**83,693**	**83,693**	**13,638,311**	**13,638,311**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	2,175,812	2,175,812	3,476,988	3,476,988	10,468	10,468	4,158,043	4,158,043
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**2,175,812**	**2,175,812**	**3,476,988**	**3,476,988**	**10,468**	**10,468**	**4,158,043**	**4,158,043**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (1,021,431)**	**$ (1,021,431)**	**$ (1,667,775)**	**$ (1,667,775)**	**$ (81,503)**	**$ (81,503)**	**$ (8,179,186)**	**$ (8,179,186)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments					4,384		301,160	
11030	Beginning equity	$ 8,833,167		$ 1,807,441		$ 721,485		$ 30,227,111	
11040	Prior period adjustments, equity transfers, and correction	(621,730)		(1,051,568)				(1,189,730)	
11190	Unit Months Available	2,661		3,609				5,568	
11210	Unit Months Leased	2,510		3,371				5,320	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002039000	Operating Fund Program	IL002040000	Operating Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000
	REVENUE:								
70300	Net tenant rental revenue	$ 375,858	$ 375,858	$ 953,766	$ 953,766	$ 758,595	$ 758,595		$ 388,450
70400	Tenant revenue - other	2,073	2,073	2,273	2,273	12,840	12,840		2,769
70500	**Total Tenant Revenue**	**377,931**	**377,931**	**956,039**	**956,039**	**771,435**	**771,435**	**-**	**391,219**
71100	Investment income - unrestricted	19,713	19,713	26,836	26,836	22,056	22,056		10,091
71500	Other revenue	1,174	1,174	29,836	29,836	30,691	30,691		601
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**398,818**	**398,818**	**1,012,711**	**1,012,711**	**824,182**	**824,182**	**-**	**401,911**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	220,522	220,522	282,144	282,144	161,806	133,035	28,771	88,336
91200	Auditing fees	5,124	5,124	6,975	6,975	5,734	5,734		2,623
91500	Employee benefit contributions - administrative	78,220	78,220	97,872	97,872	24,954	6,917	18,037	34,940
91600	Office Expenses	174,778	174,778	222,874	222,874	182,365	182,365		89,387
91700	Legal Expense	8,098	8,098	8,356	8,356	7,846	7,846		1,208
91800	Travel	30	30	41	41	34	34		15
91810	Allocated Overhead	321,011	321,011	436,931	436,931	359,226	359,226		164,327
91000	**Total Operating-Administrative**	**807,783**	**807,783**	**1,055,193**	**1,055,193**	**741,965**	**695,157**	**46,808**	**380,836**
	Tenant Services								
92100	Tenant services - salaries								9,126
92300	Employee benefit contributions - tenant services								1,603
92400	Tenant services - other	180,068	180,068	247,644	247,644	263,637	263,637		115,224
92500	**Total Tenant Services**	**180,068**	**180,068**	**247,644**	**247,644**	**263,637**	**263,637**	**-**	**125,953**
	Utilities:								
93100	Water	213,131	213,131	173,744	173,744	141,804	141,804		34,701
93200	Electricity	107,685	107,685	296,127	296,127	65,806	65,806		30,850
93300	Gas	29,771	29,771	213,548	213,548	99,434	99,434		40,223
93500	Labor			181,850	181,850	52,830	52,830		14,784
93700	Employee benefit contributions - utilities			48,545	48,545	29,936	29,936		5,999
93000	**Total Utilities**	**350,587**	**350,587**	**913,814**	**913,814**	**389,810**	**389,810**	**-**	**126,557**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	357,700	357,700	308,616	308,616	182,991	182,991		110,885
94200	Ordinary maintenance and operations - materials and other	40,908	40,908	94,246	94,246	74,542	74,542		11,552
94300	Ordinary Maintenance and Operations Contracts	430,462	430,462	594,513	594,513	208,377	208,377		179,961
94500	Employee benefit contribution - ordinary maintenance	102,267	102,267	82,008	82,008	84,553	84,553		38,386
94000	**Total Maintenance**	**931,337**	**931,337**	**1,079,383**	**1,079,383**	**550,463**	**550,463**	**-**	**340,784**
	Protective Services:								
95200	Protective services - other contract costs	1,141,747	1,141,747	728,647	728,647	158,347	158,347		135,232
95300	Protective services - other			490	490				1,986
95000	**Total Protective Services**	**1,141,747**	**1,141,747**	**729,137**	**729,137**	**158,347**	**158,347**	**-**	**137,218**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002039000	Operating Fund Program	IL002040000	Operating Fund Program	IL002041000	Operating Fund Program	Capital Fund Program	IL002042000
	Insurance:								
96110	Property Insurance	750	750	1,021	1,021	839	839		384
96120	Liability Insurance	110,280	110,280	43,905	43,905	30,736	30,736		43,104
96130	Workmen's Compensation								
96140	All other Insurance	1,690	1,690	2,301	2,301	1,891	1,891		865
96100	**Total Insurance Premiums**	**112,720**	**112,720**	**47,227**	**47,227**	**33,466**	**33,466**	**-**	**44,353**
	General:								
96200	Other general expenses			8	8	499,397	499,397		(7)
96300	Payments in Lieu of Taxes	28,266	28,266	38,472	38,472	31,630	31,630		14,469
96400	Bad Debt - Tenant Rents	10,806	10,806	58,039	58,039	10,817	10,817		378
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**39,072**	**39,072**	**96,519**	**96,519**	**541,844**	**541,844**	**-**	**14,840**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)					23,867	23,867		
96700	**Total Interest Expense and Amortization Cost**	-		-		**23,867**	**23,867**	-	-
96900	**Total Operating Expenses**	**3,563,314**	**3,563,314**	**4,168,917**	**4,168,917**	**2,703,399**	**2,656,591**	**46,808**	**1,170,541**
97000	**Excess Revenue Over Operating Expenses**	**(3,164,496)**	**(3,164,496)**	**(3,156,206)**	**(3,156,206)**	**(1,879,217)**	**(1,832,409)**	**(46,808)**	**(768,630)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	316,134	316,134	307,711	307,711	79,202	79,202		63,844
97300	Housing assistance payments	20,109	20,109	1,201	1,201				
97400	Depreciation expense	4,251,120	4,251,120	6,035,218	6,035,218	1,152,093	1,152,093		756,740
90000	**Total Expenses**	**8,150,677**	**8,150,677**	**10,513,047**	**10,513,047**	**3,934,694**	**3,887,886**	**46,808**	**1,991,125**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	2,109,212	2,109,212	2,836,635	2,836,635	3,760,551	3,261,145	499,406	917,592
10020	Operating transfer out								(120,959)
10100	**Total other financing sources (uses)**	**2,109,212**	**2,109,212**	**2,836,635**	**2,836,635**	**3,760,551**	**3,261,145**	**499,406**	**796,633**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (5,642,647)**	**$ (5,642,647)**	**$ (6,663,701)**	**$ (6,663,701)**	**$ 650,039**	**$ 197,441**	**$ 452,598**	**$ (792,581)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments					28,068			
11030	Beginning equity	$ 22,786,140		$ 11,844,035		$ 12,846,191			$ 8,398,835
11040	Prior period adjustments, equity transfers, and correction	(644,757)		(877,586)		(721,514)			(330,054)
11190	Unit Months Available	2,994		4,114		3,384			1,550
11210	Unit Months Leased	2,787		3,957		3,261			1,488

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	Capital Fund Program	IL002043000	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	IL002046000
	REVENUE:								
70300	Net tenant rental revenue	$ 388,450	$ -	$ 888,113	$ 888,113		$ 769,012	$ 769,012	$ 864,730
70400	Tenant revenue - other	2,769		10,299	10,299		1,096	1,096	2,241
70500	**Total Tenant Revenue**	**391,219**	**-**	**898,412**	**898,412**	**-**	**770,108**	**770,108**	**866,971**
71100	Investment income - unrestricted	10,091		29,569	29,569		19,711	19,711	30,664
71500	Other revenue	601		1,762	1,762		46,585	46,585	73,884
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**401,911**	**-**	**929,743**	**929,743**	**-**	**836,404**	**836,404**	**971,519**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	88,336		180,831	180,831		190,313	190,313	251,334
91200	Auditing fees	2,623		7,686	7,686		5,124	5,124	7,971
91500	Employee benefit contributions - administrative	34,940		77,235	77,235		60,584	60,584	92,281
91600	Office Expenses	89,387		260,432	260,432		190,198	190,198	275,037
91700	Legal Expense	1,208		9,080	9,080		10,063	10,063	3,670
91800	Travel	15		125	125		30	30	47
91810	Allocated Overhead	164,327		481,516	481,516		321,011	321,011	499,350
91000	**Total Operating-Administrative**	**380,836**	**-**	**1,016,905**	**1,016,905**	**-**	**777,323**	**777,323**	**1,129,690**
	Tenant Services								
92100	Tenant services - salaries	9,126					8,537	8,537	8,755
92300	Employee benefit contributions - tenant services	1,603					1,493	1,493	1,633
92400	Tenant services - other	115,224		368,105	368,105		225,285	225,285	341,388
92500	**Total Tenant Services**	**125,953**	**-**	**368,105**	**368,105**	**-**	**235,315**	**235,315**	**351,776**
	Utilities:								
93100	Water	34,701		95,506	95,506		33	33	101,241
93200	Electricity	30,850		59,095	59,095		27,748	27,748	63,601
93300	Gas	40,223		100,339	100,339		82,250	82,250	145,336
93500	Labor	14,784		16,899	16,899		10,292	10,292	70,259
93700	Employee benefit contributions - utilities	5,999		5,242	5,242		2,922	2,922	19,319
93000	**Total Utilities**	**126,557**	**-**	**277,081**	**277,081**	**-**	**123,245**	**123,245**	**399,756**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	110,885		255,174	255,174		192,070	192,070	260,600
94200	Ordinary maintenance and operations - materials and other	11,552		33,335	33,335		39,772	39,772	46,828
94300	Ordinary Maintenance and Operations Contracts	179,961		299,431	274,791	24,640	193,248	193,248	265,603
94500	Employee benefit contribution - ordinary maintenance	38,386		77,423	77,423		49,971	49,971	73,781
94000	**Total Maintenance**	**340,784**	**-**	**665,363**	**640,723**	**24,640**	**475,061**	**475,061**	**646,812**
	Protective Services:								
95200	Protective services - other contract costs	135,232		242,526	242,526		212,987	212,987	484,695
95300	Protective services - other	1,986							3,772
95000	**Total Protective Services**	**137,218**	**-**	**242,526**	**242,526**	**-**	**212,987**	**212,987**	**488,467**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002043000	Operating Fund Program	Capital Fund Program	IL002044000	Operating Fund Program	IL002046000
	Insurance:								
96110	Property Insurance	384		1,125	1,125		750	750	1,166
96120	Liability Insurance	43,104		48,371	48,371		40,276	40,276	50,163
96130	Workmen's Compensation								
96140	All other Insurance	865		2,535	2,535		1,690	1,690	2,629
96100	**Total Insurance Premiums**	**44,353**	**-**	**52,031**	**52,031**	**-**	**42,716**	**42,716**	**53,958**
	General:								
96200	Other general expenses	(7)		10	10		(7)	(7)	(6)
96300	Payments in Lieu of Taxes	14,469		42,398	42,398		28,266	28,266	43,968
96400	Bad Debt - Tenant Rents	378		9,317	9,317		28,686	28,686	205
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**14,840**	**-**	**51,725**	**51,725**	**-**	**56,945**	**56,945**	**44,167**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)						62,028	62,028	
96700	**Total Interest Expense and Amortization Cost**		**-**	**-**		**-**	**62,028**	**62,028**	**-**
96900	**Total Operating Expenses**	**1,170,541**		**2,673,736**	**2,649,096**	**24,640**	**1,985,620**	**1,985,620**	**3,114,626**
97000	**Excess Revenue Over Operating Expenses**	**(768,630)**		**(1,743,993)**	**(1,719,353)**	**(24,640)**	**(1,149,216)**	**(1,149,216)**	**(2,143,107)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	63,844		29,082	29,082		85,517	85,517	180,800
97300	Housing assistance payments								
97400	Depreciation expense	756,740		1,763,506	1,763,506		2,586,136	2,586,136	2,636,402
90000	**Total Expenses**	**1,991,125**	**-**	**4,466,324**	**4,441,684**	**24,640**	**4,657,273**	**4,657,273**	**5,931,828**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	917,592		7,198,905	5,230,761	1,968,144	2,391,287	2,391,287	7,201,131
10020	Operating transfer out		(120,959)						
10100	**Total other financing sources (uses)**	**917,592**	**(120,959)**	**7,198,905**	**5,230,761**	**1,968,144**	**2,391,287**	**2,391,287**	**7,201,131**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (671,622)**	**$ (120,959)**	**$ 3,662,324**	**$ 1,718,820**	**$ 1,943,504**	**$ (1,429,582)**	**$ (1,429,582)**	**$ 2,240,822**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments						72,947		
11030	Beginning equity			$ 30,949,648			$ 28,172,625		$ 31,562,403
11040	Prior period adjustments, equity transfers, and correction			(967,135)			(644,757)		(1,002,955)
11190	Unit Months Available			4,280			3,012		4,633
11210	Unit Months Leased			4,176			2,911		4,394

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	Capital Fund Program	IL002048000	Operating Fund Program	IL002049000	Operating Fund Program	IL002050000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 864,730		$ 433,647	$ 433,647	$ 834,792	$ 834,792	$ 360,286	$ 360,286
70400	Tenant revenue - other	2,241		1,661	1,661	3,531	3,531	106	106
70500	**Total Tenant Revenue**	**866,971**	**-**	**435,308**	**435,308**	**838,323**	**838,323**	**360,392**	**360,392**
71100	Investment income - unrestricted	30,664		11,497	11,497	21,043	21,043	11,656	11,656
71500	Other revenue	73,884				35,642	35,642	30,071	30,071
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**971,519**	**-**	**446,805**	**446,805**	**895,008**	**895,008**	**402,119**	**402,119**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	251,334		98,157	98,157	183,116	183,116	99,583	99,583
91200	Auditing fees	7,971		2,989	2,989	5,470	5,470	3,030	3,030
91500	Employee benefit contributions - administrative	92,281		37,778	37,778	68,320	68,320	34,584	34,584
91600	Office Expenses	275,037		109,271	109,271	188,291	188,291	94,022	94,022
91700	Legal Expense	3,670		3,879	3,879	10,947	10,947	1,395	1,395
91800	Travel	47		207	207	624	624	18	18
91810	Allocated Overhead	499,350		187,256	187,256	342,666	342,666	189,804	189,804
91000	**Total Operating-Administrative**	**1,129,690**	**-**	**439,537**	**439,537**	**799,434**	**799,434**	**422,436**	**422,436**
	Tenant Services								
92100	Tenant services - salaries	8,755				7,669	7,669	7,385	7,385
92300	Employee benefit contributions - tenant services	1,633				1,341	1,341	1,126	1,126
92400	Tenant services - other	341,388		147,792	147,792	227,042	227,042	131,804	131,804
92500	**Total Tenant Services**	**351,776**	**-**	**147,792**	**147,792**	**236,052**	**236,052**	**140,315**	**140,315**
	Utilities:								
93100	Water	101,241		40,451	40,451	94,539	94,539	55,692	55,692
93200	Electricity	63,601		21,333	21,333	50,104	50,104	38,532	38,532
93300	Gas	145,336		41,075	41,075	63,648	63,648	61,470	61,470
93500	Labor	70,259		13,754	13,754	12,464	12,464	17,084	17,084
93700	Employee benefit contributions - utilities	19,319		4,194	4,194	4,453	4,453	4,969	4,969
93000	**Total Utilities**	**399,756**	**-**	**120,807**	**120,807**	**225,208**	**225,208**	**177,747**	**177,747**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	260,600		137,066	137,066	122,894	122,894	172,680	172,680
94200	Ordinary maintenance and operations - materials and other	46,828		9,885	9,885	25,793	25,793	18,493	18,493
94300	Ordinary Maintenance and Operations Contracts	265,603		100,663	100,663	179,017	179,017	106,796	106,796
94500	Employee benefit contribution - ordinary maintenance	73,781		41,691	41,691	38,318	38,318	41,842	41,842
94000	**Total Maintenance**	**646,812**	**-**	**289,305**	**289,305**	**366,022**	**366,022**	**339,811**	**339,811**
	Protective Services:								
95200	Protective services - other contract costs	484,695		172,902	172,902	145,611	145,611	112,502	112,502
95300	Protective services - other	3,772							
95000	**Total Protective Services**	**488,467**	**-**	**172,902**	**172,902**	**145,611**	**145,611**	**112,502**	**112,502**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002048000	Operating Fund Program	IL002049000	Operating Fund Program	IL002050000	Operating Fund Program
	Insurance:								
96110	Property Insurance	1,166		437	437	800	800	443	443
96120	Liability Insurance	50,163		18,812	18,812	34,423	34,423	19,066	19,066
96130	Workmen's Compensation								
96140	All other Insurance	2,629		986	986	1,804	1,804	999	999
96100	**Total Insurance Premiums**	**53,958**	**-**	**20,235**	**20,235**	**37,027**	**37,027**	**20,508**	**20,508**
	General:								
96200	Other general expenses	(6)		4,644	4,644	2	2	5	5
96300	Payments in Lieu of Taxes	43,968		16,488	16,488	30,172	30,172	16,712	16,712
96400	Bad Debt - Tenant Rents	205		3,324	3,324	2,307	2,307	6,351	6,351
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**44,167**	**-**	**24,456**	**24,456**	**32,481**	**32,481**	**23,068**	**23,068**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)					28,881	28,881		
96700	**Total Interest Expense and Amortization Cost**		**-**	**-**		**28,881**	**28,881**	**-**	
96900	**Total Operating Expenses**	**3,114,626**		**1,215,034**	**1,215,034**	**1,870,716**	**1,870,716**	**1,236,387**	**1,236,387**
97000	**Excess Revenue Over Operating Expenses**	**(2,143,107)**		**(768,229)**	**(768,229)**	**(975,708)**	**(975,708)**	**(834,268)**	**(834,268)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	180,800		80,238	80,238	258	258	91,210	91,210
97300	Housing assistance payments								
97400	Depreciation expense	2,636,402		625,167	625,167	584,520	584,520	479,200	479,200
90000	**Total Expenses**	**5,931,828**	**-**	**1,920,439**	**1,920,439**	**2,455,494**	**2,455,494**	**1,806,797**	**1,806,797**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	4,826,365	2,374,766	1,401,540	1,401,540	2,198,268	2,198,268	1,407,113	1,407,113
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**4,826,365**	**2,374,766**	**1,401,540**	**1,401,540**	**2,198,268**	**2,198,268**	**1,407,113**	**1,407,113**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (133,944)**	**$ 2,374,766**	**$ (72,094)**	**$ (72,094)**	**$ 637,782**	**$ 637,782**	**$ 2,435**	**$ 2,435**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments					33,965			
11030	Beginning equity			$ 6,106,366		$ 11,510,592		$ 5,256,293	
11040	Prior period adjustments, equity transfers, and correction			(376,108)		(688,252)		(381,225)	
11190	Unit Months Available			1,752		3,215		1,788	
11210	Unit Months Leased			1,686		3,103		1,732	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002052100	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	IL002055000	Operating Fund Program	IL002057000
	REVENUE:								
70300	Net tenant rental revenue	$ 1,086,042	$ 1,086,042	$ -	$ -	$ -	$ 1,018,419	$ 1,018,419	$ 440,820
70400	Tenant revenue - other	5,323	5,323				8,323	8,323	752
70500	**Total Tenant Revenue**	**1,091,365**	**1,091,365**	**-**	**-**		**1,026,742**	**1,026,742**	**441,572**
71100	Investment income - unrestricted	35,205	35,205				27,923	27,923	15,566
71500	Other revenue	42,389	42,389				151,137	151,137	727
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**1,168,959**	**1,168,959**	**-**	**-**		**1,205,802**	**1,205,802**	**457,865**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	276,536	276,536				215,099	215,099	144,411
91200	Auditing fees	9,150	9,150				7,259	7,259	4,047
91500	Employee benefit contributions - administrative	109,374	109,374				92,824	92,824	56,172
91600	Office Expenses	279,830	279,830				263,589	263,589	128,163
91700	Legal Expense	4,574	4,574				13,312	13,312	5,437
91800	Travel	54	54				85	85	97
91810	Allocated Overhead	573,233	573,233				454,765	454,765	253,497
91000	**Total Operating-Administrative**	**1,252,751**	**1,252,751**	**-**	**-**		**1,046,933**	**1,046,933**	**591,824**
	Tenant Services								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	405,611	405,611				315,054	315,054	191,488
92500	**Total Tenant Services**	**405,611**	**405,611**	**-**	**-**		**315,054**	**315,054**	**191,488**
	Utilities:								
93100	Water	150,196	150,196				104,255	104,255	60,026
93200	Electricity	84,267	84,267				84,427	84,427	43,394
93300	Gas	115,331	115,331				122,856	122,856	66,083
93500	Labor	49,753	49,753				21,972	21,972	16,606
93700	Employee benefit contributions - utilities	15,693	15,693				7,700	7,700	4,864
93000	**Total Utilities**	**415,240**	**415,240**	**-**	**-**		**341,210**	**341,210**	**190,973**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	279,315	279,315				295,536	295,536	138,732
94200	Ordinary maintenance and operations - materials and other	152,884	152,884				44,036	44,036	28,629
94300	Ordinary Maintenance and Operations Contracts	360,178	293,291	66,887	146,120	146,120	333,757	333,757	146,316
94500	Employee benefit contribution - ordinary maintenance	84,563	84,563				102,057	102,057	42,634
94000	**Total Maintenance**	**876,940**	**810,053**	**66,887**	**146,120**	**146,120**	**775,386**	**775,386**	**356,311**
	Protective Services:								
95200	Protective services - other contract costs	330,131	330,131				396,639	396,639	137,610
95300	Protective services - other						2,787	2,787	946
95000	**Total Protective Services**	**330,131**	**330,131**	**-**	**-**		**399,426**	**399,426**	**138,556**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002052100	Operating Fund Program	Capital Fund Program	IL002053000	Operating Fund Program	IL002055000	Operating Fund Program	IL002057000
	Insurance:								
96110	Property Insurance	1,339	1,339				1,062	1,062	592
96120	Liability Insurance	63,222	63,222				58,409	58,409	25,465
96130	Workmen's Compensation								
96140	All other Insurance	3,018	3,018				2,394	2,394	1,335
96100	**Total Insurance Premiums**	**67,579**	**67,579**	-	-		**61,865**	**61,865**	**27,392**
	General:								
96200	Other general expenses	2	2		(1)	(1)	(3)	(3)	(7)
96300	Payments in Lieu of Taxes	50,474	50,474				40,043	40,043	22,321
96400	Bad Debt - Tenant Rents	8,585	8,585				723	723	1,064
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**59,061**	**59,061**	-	**(1)**	**(1)**	**40,763**	**40,763**	**23,378**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)								
96700	**Total Interest Expense and Amortization Cost**	-		-	-		-		-
96900	**Total Operating Expenses**	**3,407,313**	**3,340,426**	**66,887**	**146,119**	**146,119**	**2,980,637**	**2,980,637**	**1,519,922**
97000	**Excess Revenue Over Operating Expenses**	**(2,238,354)**	**(2,171,467)**	**(66,887)**	**(146,119)**	**(146,119)**	**(1,774,835)**	**(1,774,835)**	**(1,062,057)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	59,834	59,834				177,407	177,407	46,822
97300	Housing assistance payments								
97400	Depreciation expense	1,833,195	1,833,195				1,405,227	1,405,227	1,254,020
90000	**Total Expenses**	**5,300,342**	**5,233,455**	**66,887**	**146,119**	**146,119**	**4,563,271**	**4,563,271**	**2,820,764**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	9,480,581	9,427,539	53,042	1,780	1,780	3,130,628	3,130,628	8,448,325
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**9,480,581**	**9,427,539**	**53,042**	**1,780**	**1,780**	**3,130,628**	**3,130,628**	**8,448,325**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 5,349,198**	**$ 5,363,043**	**$ (13,845)**	**$ (144,339)**	**$ (144,339)**	**$ (226,841)**	**$ (226,841)**	**$ 6,085,426**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity	$ 24,287,691			$ (481,152)		$ 20,672,307		$ 15,457,593
11040	Prior period adjustments, equity transfers, and correction	(1,151,352)					(913,406)		(509,153)
11190	Unit Months Available	4,585					4,271		1,859
11210	Unit Months Leased	4,285					4,193		1,808

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	Capital Fund Program	IL002059000	Operating Fund Program	IL002060000	Operating Fund Program	Capital Fund Program	IL002061000
	REVENUE:								
70300	Net tenant rental revenue	$ 440,820	$ -	$ 457,662	$ 457,662	$ 1,281,024	$ 1,281,024	$ -	$ 881,314
70400	Tenant revenue - other	752		3,331	3,331	5,339	5,339		8,834
70500	**Total Tenant Revenue**	**441,572**	**-**	**460,993**	**460,993**	**1,286,363**	**1,286,363**	**-**	**890,148**
71100	Investment income - unrestricted	15,566		13,610	13,610	34,105	34,105		27,370
71500	Other revenue	727		158,138	158,138	2,032	2,032		1,631
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**457,865**	**-**	**632,741**	**632,741**	**1,322,500**	**1,322,500**	**-**	**919,149**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	144,411		110,266	110,266	286,643	286,643		164,748
91200	Auditing fees	4,047		3,538	3,538	8,866	8,866		7,117
91500	Employee benefit contributions - administrative	56,172		43,718	43,718	110,578	110,578		76,395
91600	Office Expenses	128,163		125,452	125,452	309,820	309,820		199,781
91700	Legal Expense	5,437		1,990	1,990	6,185	6,185		4,402
91800	Travel	97		110	110	251	251		42
91810	Allocated Overhead	253,497		221,650	221,650	555,399	555,399		445,848
91000	**Total Operating-Administrative**	**591,824**	**-**	**506,724**	**506,724**	**1,277,742**	**1,277,742**	**-**	**898,333**
	Tenant Services								
92100	Tenant services - salaries								1,300
92300	Employee benefit contributions - tenant services								163
92400	Tenant services - other	191,488		166,188	166,188	379,733	379,733		306,068
92500	**Total Tenant Services**	**191,488**	**-**	**166,188**	**166,188**	**379,733**	**379,733**	**-**	**307,531**
	Utilities:								
93100	Water	60,026		60,023	60,023	120,057	120,057		195,382
93200	Electricity	43,394		33,501	33,501	79,281	79,281		58,107
93300	Gas	66,083		51,434	51,434	123,948	123,948		48,930
93500	Labor	16,606		23,479	23,479	20,178	20,178		39,983
93700	Employee benefit contributions - utilities	4,864		7,366	7,366	6,020	6,020		13,419
93000	**Total Utilities**	**190,973**	**-**	**175,803**	**175,803**	**349,484**	**349,484**	**-**	**355,821**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	138,732		117,061	117,061	240,380	240,380		261,873
94200	Ordinary maintenance and operations - materials and other	28,629		25,909	25,909	42,458	42,458		47,386
94300	Ordinary Maintenance and Operations Contracts	146,316		157,846	157,846	223,140	223,140		231,368
94500	Employee benefit contribution - ordinary maintenance	42,634		36,645	36,645	75,445	75,445		84,745
94000	**Total Maintenance**	**356,311**	**-**	**337,461**	**337,461**	**581,423**	**581,423**	**-**	**625,372**
	Protective Services:								
95200	Protective services - other contract costs	137,610		161,054	161,054	240,110	240,110		126,912
95300	Protective services - other	946		538	538				
95000	**Total Protective Services**	**138,556**	**-**	**161,592**	**161,592**	**240,110**	**240,110**	**-**	**126,912**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002059000	Operating Fund Program	IL002060000	Operating Fund Program	Capital Fund Program	IL002061000
	Insurance:								
96110	Property Insurance	592		518	518	1,297	1,297		1,041
96120	Liability Insurance	25,465		22,197	22,197	60,806	60,806		44,789
96130	Workmen's Compensation								
96140	All other Insurance	1,335		1,167	1,167	2,924	2,924		2,348
96100	**Total Insurance Premiums**	**27,392**	**-**	**23,882**	**23,882**	**65,027**	**65,027**	**-**	**48,178**
	General:								
96200	Other general expenses	(7)		10	10	(5)	(5)		(4)
96300	Payments in Lieu of Taxes	22,321		19,516	19,516	48,904	48,904		39,258
96400	Bad Debt - Tenant Rents	1,064		7,383	7,383	1,112	1,112		17,861
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**23,378**	**-**	**26,909**	**26,909**	**50,011**	**50,011**	**-**	**57,115**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)					82,972	82,972		45,727
96700	**Total Interest Expense and Amortization Cost**		**-**	**-**		**82,972**	**82,972**	**-**	**45,727**
96900	**Total Operating Expenses**	**1,519,922**		**1,398,559**	**1,398,559**	**3,026,502**	**3,026,502**		**2,464,989**
97000	**Excess Revenue Over Operating Expenses**	**(1,062,057)**		**(765,818)**	**(765,818)**	**(1,704,002)**	**(1,704,002)**		**(1,545,840)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	46,822		13,700	13,700	135,451	135,451		102,534
97300	Housing assistance payments								
97400	Depreciation expense	1,254,020		714,845	714,845	1,697,293	1,697,293		601,626
90000	**Total Expenses**	**2,820,764**	**-**	**2,127,104**	**2,127,104**	**4,859,246**	**4,859,246**	**-**	**3,169,149**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	5,448,325	3,000,000	1,447,788	1,447,788	5,798,717	5,619,719	178,998	3,139,989
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**5,448,325**	**3,000,000**	**1,447,788**	**1,447,788**	**5,798,717**	**5,619,719**	**178,998**	**3,139,989**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 3,085,426**	**$ 3,000,000**	**$ (46,575)**	**$ (46,575)**	**$ 2,261,971**	**$ 2,082,973**	**$ 178,998**	**$ 889,989**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments					97,579			53,776
11030	Beginning equity			$ 8,415,036		$ 23,638,474			$ 9,393,695
11040	Prior period adjustments, equity transfers, and correction			(445,189)		(1,115,532)			(895,496)
11190	Unit Months Available			2,088		5,196			4,176
11210	Unit Months Leased			2,039		5,107			3,922

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002062000	Operating Fund Program	IL002063000	Operating Fund Program	IL002064000	Operating Fund Program	IL002065000
	REVENUE:								
70300	Net tenant rental revenue	$ 881,314	$ 418,673	$ 418,673	$ 580,091	$ 580,091	$ 536,793	$ 536,793	$ 511
70400	Tenant revenue - other	8,834	5,163	5,163	107	107	4,498	4,498	14,851
70500	**Total Tenant Revenue**	**890,148**	**423,836**	**423,836**	**580,198**	**580,198**	**541,291**	**541,291**	**15,362**
71100	Investment income - unrestricted	27,370	11,810	11,810	16,586	16,586	13,219	13,219	14,163
71500	Other revenue	1,631	703	703	23,972	23,972	24,690	24,690	27,553
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**919,149**	**436,349**	**436,349**	**620,756**	**620,756**	**579,200**	**579,200**	**57,078**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	164,748	125,960	125,960	108,684	108,684	118,321	118,321	31,678
91200	Auditing fees	7,117	3,071	3,071	4,311	4,311	3,437	3,437	3,681
91500	Employee benefit contributions - administrative	76,395	42,524	42,524	46,228	46,228	41,863	41,863	19,978
91600	Office Expenses	199,781	99,002	99,002	141,074	141,074	119,290	119,290	6,507
91700	Legal Expense	4,402	1,414	1,414	1,985	1,985	1,943	1,943	1,695
91800	Travel	42	38	38	25	25	59	59	22
91810	Allocated Overhead	445,848	192,352	192,352	270,057	270,057	215,281	215,281	230,567
91000	**Total Operating-Administrative**	**898,333**	**464,361**	**464,361**	**572,364**	**572,364**	**500,194**	**500,194**	**294,128**
	Tenant Services								
92100	Tenant services - salaries	1,300	355	355	7,850	7,850			
92300	Employee benefit contributions - tenant services	163			955	955			
92400	Tenant services - other	306,068	131,458	131,458	174,237	174,237	153,018	153,018	130,458
92500	**Total Tenant Services**	**307,531**	**131,813**	**131,813**	**183,042**	**183,042**	**153,018**	**153,018**	**130,458**
	Utilities:								
93100	Water	195,382	60,020	60,020	60,028	60,028	63,717	63,717	54,368
93200	Electricity	58,107	31,242	31,242	32,769	32,769	40,257	40,257	15,528
93300	Gas	48,930	57,246	57,246	48,132	48,132	48,010	48,010	32,344
93500	Labor	39,983	15,677	15,677	27,728	27,728	12,295	12,295	3,186
93700	Employee benefit contributions - utilities	13,419	4,896	4,896	9,075	9,075	3,880	3,880	891
93000	**Total Utilities**	**355,821**	**169,081**	**169,081**	**177,732**	**177,732**	**168,159**	**168,159**	**106,317**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	261,873	128,893	128,893	146,596	146,596	104,390	104,390	
94200	Ordinary maintenance and operations - materials and other	47,386	25,303	25,303	27,958	27,958	23,047	23,047	40,501
94300	Ordinary Maintenance and Operations Contracts	231,368	158,848	158,848	144,262	144,262	123,097	123,097	1,387,734
94500	Employee benefit contribution - ordinary maintenance	84,745	33,156	33,156	45,460	45,460	27,938	27,938	
94000	**Total Maintenance**	**625,372**	**346,200**	**346,200**	**364,276**	**364,276**	**278,472**	**278,472**	**1,428,235**
	Protective Services:								
95200	Protective services - other contract costs	126,912	137,734	137,734	92,651	92,651	139,786	139,786	173,987
95300	Protective services - other				156	156	1,496	1,496	
95000	**Total Protective Services**	**126,912**	**137,734**	**137,734**	**92,807**	**92,807**	**141,282**	**141,282**	**173,987**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002062000	Operating Fund Program	IL002063000	Operating Fund Program	IL002064000	Operating Fund Program	IL002065000
	Insurance:								
96110	Property Insurance	1,041	449	449	631	631	503	503	539
96120	Liability Insurance	44,789	16,372	16,372	27,129	27,129	21,827	21,827	24,675
96130	Workmen's Compensation								
96140	All other Insurance	2,348	1,013	1,013	1,422	1,422	1,134	1,134	1,214
96100	**Total Insurance Premiums**	**48,178**	**17,834**	**17,834**	**29,182**	**29,182**	**23,464**	**23,464**	**26,428**
	General:								
96200	Other general expenses	(4)	(10)	(10)	365	365	(5)	(5)	
96300	Payments in Lieu of Taxes	39,258	16,937	16,937	23,779	23,779	18,956	18,956	20,302
96400	Bad Debt - Tenant Rents	17,861	344	344	1,231	1,231	3,095	3,095	
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**57,115**	**17,271**	**17,271**	**25,375**	**25,375**	**22,046**	**22,046**	**20,302**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)	45,727	43,252	43,252	21,163	21,163			35,463
96700	**Total Interest Expense and Amortization Cost**	**45,727**	**43,252**	**43,252**	**21,163**	**21,163**	-		**35,463**
96900	**Total Operating Expenses**	**2,464,989**	**1,327,546**	**1,327,546**	**1,465,941**	**1,465,941**	**1,286,635**	**1,286,635**	**2,215,318**
97000	**Excess Revenue Over Operating Expenses**	**(1,545,840)**	**(891,197)**	**(891,197)**	**(845,185)**	**(845,185)**	**(707,435)**	**(707,435)**	**(2,158,240)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	102,534	147,032	147,032	71,958	71,958	35,475	35,475	
97300	Housing assistance payments				1,498	1,498			
97400	Depreciation expense	601,626	876,565	876,565	1,138,247	1,138,247	541,887	541,887	704,997
90000	**Total Expenses**	**3,169,149**	**2,351,143**	**2,351,143**	**2,677,644**	**2,677,644**	**1,863,997**	**1,863,997**	**2,920,315**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	3,139,989	1,541,938	1,541,938	1,884,488	1,884,488	1,326,012	1,326,012	7,331,298
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**3,139,989**	**1,541,938**	**1,541,938**	**1,884,488**	**1,884,488**	**1,326,012**	**1,326,012**	**7,331,298**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 889,989**	**$ (372,856)**	**$ (372,856)**	**$ (172,400)**	**$ (172,400)**	**$ 41,215**	**$ 41,215**	**$ 4,468,061**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments		50,866		24,888				41,706
11030	Beginning equity		$ 8,399,124		$ 13,547,799		$ 7,672,181		$ 7,448,841
11040	Prior period adjustments, equity transfers, and correction		(386,342)		(542,414)		(432,396)		(463,099)
11190	Unit Months Available		1,812		2,543		2,028		
11210	Unit Months Leased		1,729		2,437		1,970		

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	Capital Fund Program	IL002066000	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	IL002068000
	REVENUE:								
70300	Net tenant rental revenue	$ 511	$ -	$ 269,173	$ 269,173	$ -	$ 1,302,359	$ 1,302,359	$ 602,946
70400	Tenant revenue - other	14,851		524	524		4,554	4,554	113
70500	**Total Tenant Revenue**	**15,362**	**-**	**269,697**	**269,697**		**1,306,913**	**1,306,913**	**603,059**
71100	Investment income - unrestricted	14,163		9,075	9,075		37,705	37,705	17,593
71500	Other revenue	27,553		540	540		2,246	2,246	14,287
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**57,078**	**-**	**279,312**	**279,312**	**-**	**1,346,864**	**1,346,864**	**634,939**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	31,678		91,745	91,745		281,813	281,813	122,744
91200	Auditing fees	3,681		2,359	2,359		9,801	9,801	4,575
91500	Employee benefit contributions - administrative	19,978		31,763	31,763		115,332	115,332	51,747
91600	Office Expenses	6,507		75,068	75,068		271,089	271,089	167,940
91700	Legal Expense	1,695		1,086	1,086		7,222	7,222	2,106
91800	Travel	22		14	14		58	58	181
91810	Allocated Overhead	230,567		147,767	147,767		613,997	613,997	286,617
91000	**Total Operating-Administrative**	**294,128**	**-**	**349,802**	**349,802**	**-**	**1,299,312**	**1,299,312**	**635,910**
	Tenant Services								
92100	Tenant services - salaries			5,472	5,472		13,684	13,684	
92300	Employee benefit contributions - tenant services			806	806		2,362	2,362	
92400	Tenant services - other	130,458		101,110	101,110		397,913	397,913	218,734
92500	**Total Tenant Services**	**130,458**	**-**	**107,388**	**107,388**	**-**	**413,959**	**413,959**	**218,734**
	Utilities:								
93100	Water	54,368		57,101	57,101		98,829	98,829	70,316
93200	Electricity	15,528		31,076	31,076		91,532	91,532	55,011
93300	Gas	32,344		22,307	22,307		127,803	127,803	91,855
93500	Labor	3,186		483	483		43,806	43,806	29,783
93700	Employee benefit contributions - utilities	891		121	121		15,816	15,816	9,480
93000	**Total Utilities**	**106,317**	**-**	**111,088**	**111,088**	**-**	**377,786**	**377,786**	**256,445**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			80,886	80,886		357,273	357,273	207,524
94200	Ordinary maintenance and operations - materials and other	40,501		22,988	22,988		80,053	80,053	62,342
94300	Ordinary Maintenance and Operations Contracts	828,336	559,398	135,410	135,410		200,566	200,566	(1,814,647)
94500	Employee benefit contribution - ordinary maintenance			21,060	21,060		106,874	106,874	67,247
94000	**Total Maintenance**	**868,837**	**559,398**	**260,344**	**260,344**	**-**	**744,766**	**744,766**	**(1,477,534)**
	Protective Services:								
95200	Protective services - other contract costs	173,987		134,164	134,164		126,070	126,070	260,415
95300	Protective services - other						1,454	1,454	
95000	**Total Protective Services**	**173,987**	**-**	**134,164**	**134,164**	**-**	**127,524**	**127,524**	**260,415**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002066000	Operating Fund Program	Capital Fund Program	IL002067000	Operating Fund Program	IL002068000
	Insurance:								
96110	Property Insurance	539		345	345		1,434	1,434	670
96120	Liability Insurance	24,675		14,844	14,844		61,692	61,692	28,804
96130	Workmen's Compensation								
96140	All other Insurance	1,214		778	778		3,233	3,233	1,509
96100	**Total Insurance Premiums**	**26,428**	**-**	**15,967**	**15,967**	**-**	**66,359**	**66,359**	**30,983**
	General:								
96200	Other general expenses			(2)	(2)		2	2	(2)
96300	Payments in Lieu of Taxes	20,302		13,011	13,011		54,063	54,063	25,237
96400	Bad Debt - Tenant Rents			12	12		13,348	13,348	2,000
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**20,302**	**-**	**13,021**	**13,021**	**-**	**67,413**	**67,413**	**27,235**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)	35,463					57,595	57,595	
96700	**Total Interest Expense and Amortization Cost**	**35,463**	**-**	**-**		**-**	**57,595**	**57,595**	**-**
96900	**Total Operating Expenses**	**1,655,920**	**559,398**	**991,774**	**991,774**		**3,154,714**	**3,154,714**	**(47,812)**
97000	**Excess Revenue Over Operating Expenses**	**(1,598,842)**	**(559,398)**	**(712,462)**	**(712,462)**		**(1,807,850)**	**(1,807,850)**	**682,751**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance			103,053	103,053		32,220	32,220	98,283
97300	Housing assistance payments								
97400	Depreciation expense	704,997		770,732	770,732		4,489,637	4,489,637	793,326
90000	**Total Expenses**	**2,360,917**	**559,398**	**1,865,559**	**1,865,559**	**-**	**7,676,571**	**7,676,571**	**843,797**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	6,720,900	610,398	2,211,892	2,211,892		4,062,216	4,062,216	1,888,914
10020	Operating transfer out			(234,767)		(234,767)			
10100	**Total other financing sources (uses)**	**6,720,900**	**610,398**	**1,977,125**	**2,211,892**	**(234,767)**	**4,062,216**	**4,062,216**	**1,888,914**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 4,417,061**	**$ 51,000**	**$ 390,878**	**$ 625,645**	**$ (234,767)**	**$ (2,267,491)**	**$ (2,267,491)**	**$ 1,680,056**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments						67,734		
11030	Beginning equity			$ 10,658,854			$ 42,862,867		$ 7,159,165
11040	Prior period adjustments, equity transfers, and correction			(296,793)			(1,233,225)		(575,676)
11190	Unit Months Available			1,392			5,784		2,701
11210	Unit Months Leased			1,352			5,468		2,584

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002070000	Operating Fund Program	IL002072000	Operating Fund Program	IL002074000	Operating Fund Program	IL002075000
	REVENUE:								
70300	Net tenant rental revenue	$ 602,946	$ 367,093	$ 367,093	$ 893,045	$ 893,045	$ 1,122,883	$ 1,122,883	$ 474,633
70400	Tenant revenue - other	113	1,296	1,296	(1,076)	(1,076)	9,163	9,163	3,758
70500	**Total Tenant Revenue**	**603,059**	**368,389**	**368,389**	**891,969**	**891,969**	**1,132,046**	**1,132,046**	**478,391**
71100	Investment income - unrestricted	17,593	9,073	9,073	24,797	24,797	30,820	30,820	14,160
71500	Other revenue	14,287	33,302	33,302	1,478	1,478	80,058	80,058	643
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**634,939**	**410,764**	**410,764**	**918,244**	**918,244**	**1,242,924**	**1,242,924**	**493,194**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	122,744	102,303	102,303	207,235	207,235	232,728	232,728	98,578
91200	Auditing fees	4,575	2,359	2,359	6,446	6,446	8,012	8,012	3,681
91500	Employee benefit contributions - administrative	51,747	37,277	37,277	82,984	82,984	92,384	92,384	43,503
91600	Office Expenses	167,940	94,689	94,689	243,368	243,368	291,998	291,998	126,279
91700	Legal Expense	2,106	1,086	1,086	4,367	4,367	4,911	4,911	1,695
91800	Travel	181	14	14	140	140	176	176	258
91810	Allocated Overhead	286,617	147,767	147,767	403,811	403,811	501,898	501,898	230,567
91000	**Total Operating-Administrative**	**635,910**	**385,495**	**385,495**	**948,351**	**948,351**	**1,132,107**	**1,132,107**	**504,561**
	Tenant Services								
92100	Tenant services - salaries		366	366					
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	218,734	111,398	111,398	364,103	364,103	364,867	364,867	190,345
92500	**Total Tenant Services**	**218,734**	**111,764**	**111,764**	**364,103**	**364,103**	**364,867**	**364,867**	**190,345**
	Utilities:								
93100	Water	70,316	56,084	56,084	151,284	151,284	141,306	141,306	35,017
93200	Electricity	55,011	23,969	23,969	72,851	72,851	65,910	65,910	41,675
93300	Gas	91,855	39,854	39,854	100,803	100,803	94,597	94,597	64,752
93500	Labor	29,783			40,869	40,869	18,405	18,405	20,842
93700	Employee benefit contributions - utilities	9,480			13,217	13,217	5,476	5,476	7,402
93000	**Total Utilities**	**256,445**	**119,907**	**119,907**	**379,024**	**379,024**	**325,694**	**325,694**	**169,688**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	207,524	118,183	118,183	267,442	267,442	244,937	244,937	126,238
94200	Ordinary maintenance and operations - materials and other	62,342	23,127	23,127	26,112	26,112	33,828	33,828	11,646
94300	Ordinary Maintenance and Operations Contracts	(1,814,647)	89,783	89,783	297,487	297,487	272,664	272,664	93,034
94500	Employee benefit contribution - ordinary maintenance	67,247	36,235	36,235	85,654	85,654	73,167	73,167	44,743
94000	**Total Maintenance**	**(1,477,534)**	**267,328**	**267,328**	**676,695**	**676,695**	**624,596**	**624,596**	**275,661**
	Protective Services:								
95200	Protective services - other contract costs	260,415	109,571	109,571	441,862	441,862	275,780	275,780	176,222
95300	Protective services - other		(1,075)	(1,075)			3,753	3,753	1,936
95000	**Total Protective Services**	**260,415**	**108,496**	**108,496**	**441,862**	**441,862**	**279,533**	**279,533**	**178,158**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002070000	Operating Fund Program	IL002072000	Operating Fund Program	IL002074000	Operating Fund Program	IL002075000
	Insurance:								
96110	Property Insurance	670	345	345	943	943	1,172	1,172	539
96120	Liability Insurance	28,804	14,844	14,844	40,565	40,565	50,407	50,407	101,663
96130	Workmen's Compensation								
96140	All other Insurance	1,509	778	778	2,126	2,126	2,643	2,643	1,214
96100	**Total Insurance Premiums**	**30,983**	**15,967**	**15,967**	**43,634**	**43,634**	**54,222**	**54,222**	**103,416**
	General:								
96200	Other general expenses	(2)			6	6	3	3	
96300	Payments in Lieu of Taxes	25,237	13,011	13,011	35,556	35,556	44,192	44,192	20,302
96400	Bad Debt - Tenant Rents	2,000	1,606	1,606	13,251	13,251	3,793	3,793	
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**27,235**	**14,617**	**14,617**	**48,813**	**48,813**	**47,988**	**47,988**	**20,302**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)								
96700	**Total Interest Expense and Amortization Cost**		-		-		-		-
96900	**Total Operating Expenses**	**(47,812)**	**1,023,574**	**1,023,574**	**2,902,482**	**2,902,482**	**2,829,007**	**2,829,007**	**1,442,131**
97000	**Excess Revenue Over Operating Expenses**	**682,751**	**(612,810)**	**(612,810)**	**(1,984,238)**	**(1,984,238)**	**(1,586,083)**	**(1,586,083)**	**(948,937)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	98,283	119,450	119,450	81,942	81,942	101,466	101,466	101,200
97300	Housing assistance payments								
97400	Depreciation expense	793,326	643,977	643,977	1,794,482	1,794,482	2,118,003	2,118,003	1,168,440
90000	**Total Expenses**	**843,797**	**1,787,001**	**1,787,001**	**4,778,906**	**4,778,906**	**5,048,476**	**5,048,476**	**2,711,771**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	1,888,914	1,268,245	1,268,245	2,739,197	2,739,197	3,511,311	3,511,311	4,849,527
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**1,888,914**	**1,268,245**	**1,268,245**	**2,739,197**	**2,739,197**	**3,511,311**	**3,511,311**	**4,849,527**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 1,680,056**	**$ (107,992)**	**$ (107,992)**	**$ (1,121,465)**	**$ (1,121,465)**	**$ (294,241)**	**$ (294,241)**	**$ 2,630,950**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity		$ 6,430,365		$ 16,675,277		$ 21,880,655		$ 10,945,960
11040	Prior period adjustments, equity transfers, and correction		(296,793)		(811,063)		(1,008,072)		(463,099)
11190	Unit Months Available		1,392		3,804		4,715		2,038
11210	Unit Months Leased		1,312		3,658		4,511		1,994

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002076000	Operating Fund Program	Capital Fund Program	IL002078000	Operating Fund Program	Capital Fund Program	IL002079000
	REVENUE:								
70300	Net tenant rental revenue	$ 474,633	$ 896,928	$ 896,928		$ 735,249	$ 735,249	$ -	$ 706,724
70400	Tenant revenue - other	3,758	497	497		18,056	18,056		(2,107)
70500	**Total Tenant Revenue**	**478,391**	**897,425**	**897,425**	**-**	**753,305**	**753,305**	**-**	**704,617**
71100	Investment income - unrestricted	14,160	35,202	35,202		26,517	26,517		20,808
71500	Other revenue	643	2,097	2,097		33,785	33,785		151,891
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**493,194**	**934,724**	**934,724**	**-**	**813,607**	**813,607**	**-**	**877,316**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	98,578	271,516	271,516		169,285	169,285		173,096
91200	Auditing fees	3,681	9,150	9,150		6,893	6,893		5,409
91500	Employee benefit contributions - administrative	43,503	111,445	111,445		71,346	71,346		63,848
91600	Office Expenses	126,279	254,361	254,361		254,666	254,666		195,981
91700	Legal Expense	1,695	8,129	8,129		3,877	3,877		4,634
91800	Travel	258	966	966		41	41		32
91810	Allocated Overhead	230,567	573,233	573,233		431,836	431,836		338,845
91000	**Total Operating-Administrative**	**504,561**	**1,228,800**	**1,228,800**	**-**	**937,944**	**937,944**	**-**	**781,845**
	Tenant Services								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	190,345	389,306	389,306		282,427	282,427		262,918
92500	**Total Tenant Services**	**190,345**	**389,306**	**389,306**	**-**	**282,427**	**282,427**	**-**	**262,918**
	Utilities:								
93100	Water	35,017	85,080	85,080		44	44		78,313
93200	Electricity	41,675	48,498	48,498		41,034	41,034		58,654
93300	Gas	64,752	92,987	92,987		95,929	95,929		82,947
93500	Labor	20,842	21,073	21,073		42,875	42,875		18,444
93700	Employee benefit contributions - utilities	7,402	6,963	6,963		13,145	13,145		5,011
93000	**Total Utilities**	**169,688**	**254,601**	**254,601**	**-**	**193,027**	**193,027**	**-**	**243,369**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	126,238	232,697	232,697		225,407	225,407		232,131
94200	Ordinary maintenance and operations - materials and other	11,646	38,457	38,457		84,149	84,149		103,735
94300	Ordinary Maintenance and Operations Contracts	93,034	460,006	238,420	221,586	1,604,690	1,026,758	577,932	283,353
94500	Employee benefit contribution - ordinary maintenance	44,743	76,940	76,940		68,110	68,110		63,819
94000	**Total Maintenance**	**275,661**	**808,100**	**586,514**	**221,586**	**1,982,356**	**1,404,424**	**577,932**	**683,038**
	Protective Services:								
95200	Protective services - other contract costs	176,222	139,857	139,857		156,817	156,817		289,233
95300	Protective services - other	1,936	2,304	2,304					
95000	**Total Protective Services**	**178,158**	**142,161**	**142,161**	**-**	**156,817**	**156,817**	**-**	**289,233**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002076000	Operating Fund Program	Capital Fund Program	IL002078000	Operating Fund Program	Capital Fund Program	IL002079000
	Insurance:								
96110	Property Insurance	539	1,339	1,339		1,009	1,009		792
96120	Liability Insurance	101,663	57,586	57,586		48,261	48,261		35,539
96130	Workmen's Compensation								
96140	All other Insurance	1,214	3,018	3,018		2,274	2,274		1,784
96100	**Total Insurance Premiums**	**103,416**	**61,943**	**61,943**	**-**	**51,544**	**51,544**	**-**	**38,115**
	General:								
96200	Other general expenses					(2)	(2)		
96300	Payments in Lieu of Taxes	20,302	50,474	50,474		38,024	38,024		29,836
96400	Bad Debt - Tenant Rents		6,433	6,433		18,205	18,205		6,746
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**20,302**	**56,907**	**56,907**	**-**	**56,227**	**56,227**	**-**	**36,582**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)					32,159	32,159		49,832
96700	**Total Interest Expense and Amortization Cost**		**-**		**-**	**32,159**	**32,159**	**-**	**49,832**
96900	**Total Operating Expenses**	**1,442,131**	**2,941,818**	**2,720,232**	**221,586**	**3,692,501**	**3,114,569**	**577,932**	**2,384,932**
97000	**Excess Revenue Over Operating Expenses**	**(948,937)**	**(2,007,094)**	**(1,785,508)**	**(221,586)**	**(2,878,894)**	**(2,300,962)**	**(577,932)**	**(1,507,616)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	101,200	11,345	11,345					236,116
97300	Housing assistance payments								
97400	Depreciation expense	1,168,440	1,626,669	1,626,669		794,181	794,181		1,680,808
90000	**Total Expenses**	**2,711,771**	**4,579,832**	**4,358,246**	**221,586**	**4,486,682**	**3,908,750**	**577,932**	**4,301,856**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	4,849,527	17,737,435	4,724,975	13,012,460	5,775,536	5,197,604	577,932	2,665,853
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**4,849,527**	**17,737,435**	**4,724,975**	**13,012,460**	**5,775,536**	**5,197,604**	**577,932**	**2,665,853**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 2,630,950**	**$ 14,092,327**	**$ 1,301,453**	**$ 12,790,874**	**$ 2,102,461**	**$ 2,102,461**	**$ -**	**$ (758,687)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments					37,820			58,604
11030	Beginning equity		$ 29,659,973			$ 15,151,097			$ 15,338,056
11040	Prior period adjustments, equity transfers, and correction		(1,151,352)			(867,351)			(680,577)
11190	Unit Months Available		3,958			3,599			3,194
11210	Unit Months Leased		3,907			3,422			3,105

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	Capital Fund Program	IL002080000	Operating Fund Program	IL002081000	Operating Fund Program	IL002082000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 706,724	$ -	$ 612,587	$ 612,587	$ 383,912	$ 383,912	$ 484,739	$ 484,739
70400	Tenant revenue - other	(2,107)		(1,108)	(1,108)	(409)	(409)	(94)	(94)
70500	**Total Tenant Revenue**	**704,617**	**-**	**611,479**	**611,479**	**383,503**	**383,503**	**484,645**	**484,645**
71100	Investment income - unrestricted	20,808		17,522	17,522	9,778	9,778	12,905	12,905
71500	Other revenue	151,891		37,198	37,198	583	583	73,574	73,574
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**877,316**	**-**	**666,199**	**666,199**	**393,864**	**393,864**	**571,124**	**571,124**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	173,096		118,949	118,949	94,575	94,575	99,024	99,024
91200	Auditing fees	5,409		4,555	4,555	2,542	2,542	3,355	3,355
91500	Employee benefit contributions - administrative	63,848		47,039	47,039	34,226	34,226	38,081	38,081
91600	Office Expenses	195,981		155,321	155,321	106,664	106,664	111,372	111,372
91700	Legal Expense	4,634		15,315	15,315	1,531	1,531	8,762	8,762
91800	Travel	32		27	27	165	165	20	20
91810	Allocated Overhead	338,845		285,343	285,343	159,231	159,231	210,186	210,186
91000	**Total Operating-Administrative**	**781,845**	**-**	**626,549**	**626,549**	**398,934**	**398,934**	**470,800**	**470,800**
	Tenant Services								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	262,918		203,432	203,432	134,222	134,222	150,276	150,276
92500	**Total Tenant Services**	**262,918**	**-**	**203,432**	**203,432**	**134,222**	**134,222**	**150,276**	**150,276**
	Utilities:								
93100	Water	78,313		92,635	92,635	89,396	89,396	90,711	90,711
93200	Electricity	58,654		43,959	43,959	30,788	30,788	29,109	29,109
93300	Gas	82,947		28,217	28,217	28,211	28,211	52,953	52,953
93500	Labor	18,444		45,713	45,713	451	451	18,418	18,418
93700	Employee benefit contributions - utilities	5,011		13,080	13,080	119	119	5,282	5,282
93000	**Total Utilities**	**243,369**	**-**	**223,604**	**223,604**	**148,965**	**148,965**	**196,473**	**196,473**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	232,131		113,286	113,286	82,479	82,479	102,030	102,030
94200	Ordinary maintenance and operations - materials and other	103,735		60,739	60,739	40,233	40,233	27,417	27,417
94300	Ordinary Maintenance and Operations Contracts	283,353		241,377	241,377	130,959	130,959	152,782	152,782
94500	Employee benefit contribution - ordinary maintenance	63,819		31,738	31,738	23,030	23,030	28,979	28,979
94000	**Total Maintenance**	**683,038**	**-**	**447,140**	**447,140**	**276,701**	**276,701**	**311,208**	**311,208**
	Protective Services:								
95200	Protective services - other contract costs	289,233		170,544	170,544	148,512	148,512	149,181	149,181
95300	Protective services - other			1,000	1,000			430	430
95000	**Total Protective Services**	**289,233**	**-**	**171,544**	**171,544**	**148,512**	**148,512**	**149,611**	**149,611**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	Capital Fund Program	IL002080000	Operating Fund Program	IL002081000	Operating Fund Program	IL002082000	Operating Fund Program
	Insurance:								
96110	Property Insurance	792		667	667	372	372	491	491
96120	Liability Insurance	35,539		32,677	32,677	13,494	13,494	21,114	21,114
96130	Workmen's Compensation								
96140	All other Insurance	1,784		1,502	1,502	838	838	1,107	1,107
96100	**Total Insurance Premiums**	**38,115**	**-**	**34,846**	**34,846**	**14,704**	**14,704**	**22,712**	**22,712**
	General:								
96200	Other general expenses			7	7	2	2	4	4
96300	Payments in Lieu of Taxes	29,836		25,124	25,124	14,020	14,020	18,507	18,507
96400	Bad Debt - Tenant Rents	6,746		44,920	44,920	1,936	1,936	(652)	(652)
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**36,582**	**-**	**70,051**	**70,051**	**15,958**	**15,958**	**17,859**	**17,859**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)	49,832		33,443	33,443			27,387	27,387
96700	**Total Interest Expense and Amortization Cost**	**49,832**	**-**	**33,443**	**33,443**	**-**		**27,387**	**27,387**
96900	**Total Operating Expenses**	**2,384,932**		**1,810,609**	**1,810,609**	**1,137,996**	**1,137,996**	**1,346,326**	**1,346,326**
97000	**Excess Revenue Over Operating Expenses**	**(1,507,616)**		**(1,144,410)**	**(1,144,410)**	**(744,132)**	**(744,132)**	**(775,202)**	**(775,202)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	236,116		155,081	155,081	115,325	115,325		
97300	Housing assistance payments			(9)	(9)				
97400	Depreciation expense	1,680,808		829,892	829,892	801,833	801,833	738,499	738,499
90000	**Total Expenses**	**4,301,856**	**-**	**2,795,573**	**2,795,573**	**2,055,154**	**2,055,154**	**2,084,825**	**2,084,825**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	2,561,038	104,815	2,240,370	2,240,370	1,081,900	1,081,900	1,505,319	1,505,319
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**2,561,038**	**104,815**	**2,240,370**	**2,240,370**	**1,081,900**	**1,081,900**	**1,505,319**	**1,505,319**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (863,502)**	**$ 104,815**	**$ 110,996**	**$ 110,996**	**$ (579,390)**	**$ (579,390)**	**$ (8,382)**	**$ (8,382)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments			39,330				32,208	
11030	Beginning equity			$ 11,457,852		$ 6,242,796		$ 10,703,488	
11040	Prior period adjustments, equity transfers, and correction			(573,117)		(319,820)		(422,162)	
11190	Unit Months Available			2,685		1,500		1,980	
11210	Unit Months Leased			2,581		1,447		1,918	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002083000	Operating Fund Program	IL002084000	Operating Fund Program	Capital Fund Program	IL002086000	Operating Fund Program	Capital Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 818,206	$ 818,206	$ 922,570	$ 922,570	$ -	$ 398,214	$ 398,214	$ -
70400	Tenant revenue - other	1,823	1,823	3,367	3,367		187	187	
70500	**Total Tenant Revenue**	**820,029**	**820,029**	**925,937**	**925,937**	**-**	**398,401**	**398,401**	**-**
71100	Investment income - unrestricted	21,745	21,745	31,839	31,839		15,099	15,099	
71500	Other revenue	20,196	20,196	1,896	1,896		98,149	98,149	
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**861,970**	**861,970**	**959,672**	**959,672**	**-**	**511,649**	**511,649**	**-**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	214,718	214,718	233,308	233,308		113,615	113,615	
91200	Auditing fees	5,653	5,653	8,276	8,276		3,925	3,925	
91500	Employee benefit contributions - administrative	73,106	73,106	90,894	90,894		46,274	46,274	
91600	Office Expenses	202,268	202,268	232,702	232,702		106,911	106,911	
91700	Legal Expense	2,603	2,603	4,526	4,526		4,029	4,029	
91800	Travel	442	442	91	91		23	23	
91810	Allocated Overhead	354,131	354,131	518,458	518,458		245,853	245,853	
91000	**Total Operating-Administrative**	**852,921**	**852,921**	**1,088,255**	**1,088,255**	**-**	**520,630**	**520,630**	**-**
	Tenant Services								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	251,847	251,847	373,117	373,117		169,589	169,589	
92500	**Total Tenant Services**	**251,847**	**251,847**	**373,117**	**373,117**	**-**	**169,589**	**169,589**	**-**
	Utilities:								
93100	Water	113,558	113,558	93,344	93,344		48,033	48,033	
93200	Electricity	63,414	63,414	72,160	72,160		45,511	45,511	
93300	Gas	102,212	102,212	105,533	105,533		55,567	55,567	
93500	Labor	394	394	63,372	63,372		38,291	38,291	
93700	Employee benefit contributions - utilities	133	133	18,252	18,252		11,993	11,993	
93000	**Total Utilities**	**279,711**	**279,711**	**352,661**	**352,661**	**-**	**199,395**	**199,395**	**-**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	190,998	190,998	262,186	262,186		116,088	116,088	
94200	Ordinary maintenance and operations - materials and other	110,426	110,426	92,867	92,867		47,428	47,428	
94300	Ordinary Maintenance and Operations Contracts	283,245	283,245	455,321	455,321		264,180	197,530	66,650
94500	Employee benefit contribution - ordinary maintenance	47,339	47,339	74,313	74,313		35,941	35,941	
94000	**Total Maintenance**	**632,008**	**632,008**	**884,687**	**884,687**	**-**	**463,637**	**396,987**	**66,650**
	Protective Services:								
95200	Protective services - other contract costs	295,973	295,973	397,735	397,735		157,363	157,363	
95300	Protective services - other						1,282	1,282	
95000	**Total Protective Services**	**295,973**	**295,973**	**397,735**	**397,735**	**-**	**158,645**	**158,645**	**-**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002083000	Operating Fund Program	IL002084000	Operating Fund Program	Capital Fund Program	IL002086000	Operating Fund Program	Capital Fund Program
	Insurance:								
96110	Property Insurance	827	827	1,211	1,211		574	574	
96120	Liability Insurance	25,186	25,186	44,877	44,877		18,198	18,198	
96130	Workmen's Compensation								
96140	All other Insurance	1,865	1,865	2,730	2,730		1,294	1,294	
96100	**Total Insurance Premiums**	**27,878**	**27,878**	**48,818**	**48,818**	**-**	**20,066**	**20,066**	**-**
	General:								
96200	Other general expenses	1	1	3	3		(6)	(6)	
96300	Payments in Lieu of Taxes	31,182	31,182	45,651	45,651		21,647	21,647	
96400	Bad Debt - Tenant Rents	5,233	5,233	24,968	24,968		7,381	7,381	
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**36,416**	**36,416**	**70,622**	**70,622**	**-**	**29,022**	**29,022**	**-**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)	69,965	69,965	55,237	55,237		43,412	43,412	
96700	**Total Interest Expense and Amortization Cost**	**69,965**	**69,965**	**55,237**	**55,237**	**-**	**43,412**	**43,412**	**-**
96900	**Total Operating Expenses**	**2,446,719**	**2,446,719**	**3,271,132**	**3,271,132**		**1,604,396**	**1,537,746**	**66,650**
97000	**Excess Revenue Over Operating Expenses**	**(1,584,749)**	**(1,584,749)**	**(2,311,460)**	**(2,311,460)**		**(1,092,747)**	**(1,026,097)**	**(66,650)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance	100,246	100,246	106,757	106,757		11,768	11,768	
97300	Housing assistance payments								
97400	Depreciation expense	1,546,010	1,546,010	2,757,457	2,757,457		862,989	862,989	
90000	**Total Expenses**	**4,092,975**	**4,092,975**	**6,135,346**	**6,135,346**	**-**	**2,479,153**	**2,412,503**	**66,650**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	3,052,133	3,052,133	9,579,765	9,579,765		6,141,042	1,904,976	4,236,066
10020	Operating transfer out			(708,755)		(708,755)			
10100	**Total other financing sources (uses)**	**3,052,133**	**3,052,133**	**8,871,010**	**9,579,765**	**(708,755)**	**6,141,042**	**1,904,976**	**4,236,066**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (178,872)**	**$ (178,872)**	**$ 3,695,336**	**$ 4,404,091**	**$ (708,755)**	**$ 4,173,538**	**$ 4,122**	**$ 4,169,416**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments	82,281		64,961			51,053		
11030	Beginning equity	$ 13,864,964		$ 30,379,451			$ 11,333,417		
11040	Prior period adjustments, equity transfers, and correction	(711,279)		(1,041,334)			(493,802)		
11190	Unit Months Available	3,336		4,306			1,759		
11210	Unit Months Leased	3,195		4,151			1,654		

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002088000	Operating Fund Program	IL002089000	Operating Fund Program	IL002090000	Operating Fund Program	IL002091000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 41,477	$ 41,477	$ 4,200	$ 4,200	$ 248,385	$ 248,385	$ 318,078	$ 318,078
70400	Tenant revenue - other	128	128			529	529	880	880
70500	**Total Tenant Revenue**	**41,605**	**41,605**	**4,200**	**4,200**	**248,914**	**248,914**	**318,958**	**318,958**
71100	Investment income - unrestricted	1,270	1,270			6,026	6,026	45,692	45,692
71500	Other revenue	75	75			359	359	2,421	2,421
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**42,950**	**42,950**	**4,200**	**4,200**	**255,299**	**255,299**	**367,071**	**367,071**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	2,800	2,800			77,312	77,312	255,976	255,976
91200	Auditing fees	325	325			1,566	1,566	11,875	11,875
91500	Employee benefit contributions - administrative	1,766	1,766			26,468	26,468	105,612	105,612
91600	Office Expenses	40	40			59,115	59,115	141,012	141,012
91700	Legal Expense	150	150			5,590	5,590	6,676	6,676
91800	Travel	2	2			92	92	70	70
91810	Allocated Overhead	20,382	20,382			98,087	98,087	743,930	743,930
91000	**Total Operating-Administrative**	**25,465**	**25,465**	**-**		**268,230**	**268,230**	**1,265,151**	**1,265,151**
	Tenant Services								
92100	Tenant services - salaries							67,185	67,185
92300	Employee benefit contributions - tenant services							16,327	16,327
92400	Tenant services - other	11,256	11,256			54,255	54,255	414,889	414,889
92500	**Total Tenant Services**	**11,256**	**11,256**	**-**		**54,255**	**54,255**	**498,401**	**498,401**
	Utilities:								
93100	Water	2	2	97,014	97,014	74,763	74,763	76	76
93200	Electricity	22	22	10,120	10,120	8,751	8,751	81,900	81,900
93300	Gas	11	11	802	802	1,390	1,390	28,889	28,889
93500	Labor							24,322	24,322
93700	Employee benefit contributions - utilities							7,074	7,074
93000	**Total Utilities**	**35**	**35**	**107,936**	**107,936**	**84,904**	**84,904**	**142,261**	**142,261**
	Maintenance:								
94100	Ordinary maintenance and operations - labor					98,978	98,978	305,419	305,419
94200	Ordinary maintenance and operations - materials and other	(81,477)	(81,477)			(62,472)	(62,472)	109,797	109,797
94300	Ordinary Maintenance and Operations Contracts	131,464	131,464	(39)	(39)	237,125	237,125	376,727	376,727
94500	Employee benefit contribution - ordinary maintenance					27,885	27,885	79,895	79,895
94000	**Total Maintenance**	**49,987**	**49,987**	**(39)**	**(39)**	**301,516**	**301,516**	**871,838**	**871,838**
	Protective Services:								
95200	Protective services - other contract costs	244	244			1,525	1,525	1,422,982	1,422,982
95300	Protective services - other							1,220	1,220
95000	**Total Protective Services**	**244**	**244**	**-**		**1,525**	**1,525**	**1,424,202**	**1,424,202**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002088000	Operating Fund Program	IL002089000	Operating Fund Program	IL002090000	Operating Fund Program	IL002091000	Operating Fund Program
	Insurance:								
96110	Property Insurance	48	48			229	229	1,738	1,738
96120	Liability Insurance	2,048	2,048	(84,218)	(84,218)	9,854	9,854	99,830	99,830
96130	Workmen's Compensation								
96140	All other Insurance	107	107			516	516	3,917	3,917
96100	**Total Insurance Premiums**	**2,203**	**2,203**	**(84,218)**	**(84,218)**	**10,599**	**10,599**	**105,485**	**105,485**
	General:								
96200	Other general expenses	2	2	190	190	2	2	3	3
96300	Payments in Lieu of Taxes	1,794	1,794			8,636	8,636	65,504	65,504
96400	Bad Debt - Tenant Rents							5,125	5,125
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**1,796**	**1,796**	**190**	**190**	**8,638**	**8,638**	**70,632**	**70,632**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)	65,504	65,504			61,548	61,548		
96700	**Total Interest Expense and Amortization Cost**	**65,504**	**65,504**	**-**		**61,548**	**61,548**	**-**	
96900	**Total Operating Expenses**	**156,490**	**156,490**	**23,869**	**23,869**	**791,215**	**791,215**	**4,377,970**	**4,377,970**
97000	**Excess Revenue Over Operating Expenses**	**(113,540)**	**(113,540)**	**(19,669)**	**(19,669)**	**(535,916)**	**(535,916)**	**(4,010,899)**	**(4,010,899)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance							56,999	56,999
97300	Housing assistance payments					8,571	8,571	13	13
97400	Depreciation expense	71,446	71,446	25,706	25,706	297,988	297,988	3,558,490	3,558,490
90000	**Total Expenses**	**227,936**	**227,936**	**49,575**	**49,575**	**1,097,774**	**1,097,774**	**7,993,472**	**7,993,472**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	133,989	133,989			587,538	587,538	4,661,132	4,661,132
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**133,989**	**133,989**	**-**	**-**	**587,538**	**587,538**	**4,661,132**	**4,661,132**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (50,997)**	**$ (50,997)**	**$ (45,375)**	**$ (45,375)**	**$ (254,937)**	**$ (254,937)**	**$ (2,965,269)**	**$ (2,965,269)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity	$ 1,165,185		$ 1,008,381		$ 11,542,009		$ 13,575,802	
11040	Prior period adjustments, equity transfers, and correction	(40,937)				(197,009)		(1,494,198)	
11190	Unit Months Available	192				924		1,752	
11210	Unit Months Leased	192				917		1,661	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002092000	Operating Fund Program	IL002093000	Operating Fund Program	IL002095000	Operating Fund Program	IL002098000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 1	$ 1	$ 641,220	$ 641,220	$ 237,774	$ 237,774	$ 42,122	$ 42,122
70400	Tenant revenue - other			3,791	3,791	2,220	2,220	4	4
70500	**Total Tenant Revenue**	**1**	**1**	**645,011**	**645,011**	**239,994**	**239,994**	**42,126**	**42,126**
71100	Investment income - unrestricted			27,461	27,461	9,467	9,467	1,407	1,407
71500	Other revenue			47,209	47,209	1,169	1,169	84	84
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**1**	**1**	**719,681**	**719,681**	**250,630**	**250,630**	**43,617**	**43,617**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries			209,751	209,751	102,474	102,474	3,150	3,150
91200	Auditing fees			7,137	7,137	2,460	2,460	366	366
91500	Employee benefit contributions - administrative			81,661	81,661	35,855	35,855	1,986	1,986
91600	Office Expenses			182,636	182,636	73,046	73,046	46	46
91700	Legal Expense			10,562	10,562	1,133	1,133	169	169
91800	Travel			42	42	15	15	2	2
91810	Allocated Overhead			447,122	447,122	154,136	154,136	22,929	22,929
91000	**Total Operating-Administrative**	**-**		**938,911**	**938,911**	**369,119**	**369,119**	**28,648**	**28,648**
	Tenant Services								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other			249,666	249,666	86,366	86,366	12,665	12,665
92500	**Total Tenant Services**	**-**		**249,666**	**249,666**	**86,366**	**86,366**	**12,665**	**12,665**
	Utilities:								
93100	Water			386,481	386,481	69,734	69,734	2	2
93200	Electricity			86,498	86,498	75,445	75,445	25	25
93300	Gas			91,105	91,105	4,314	4,314	12	12
93500	Labor			28,373	28,373	41	41		
93700	Employee benefit contributions - utilities			10,474	10,474	4	4		
93000	**Total Utilities**	**-**		**602,931**	**602,931**	**149,538**	**149,538**	**39**	**39**
	Maintenance:								
94100	Ordinary maintenance and operations - labor			416,415	416,415	156,220	156,220		
94200	Ordinary maintenance and operations - materials and other			(18,358)	(18,358)	10,077	10,077	(75,574)	(75,574)
94300	Ordinary Maintenance and Operations Contracts			625,867	625,867	110,573	110,573	359,067	359,067
94500	Employee benefit contribution - ordinary maintenance			131,451	131,451	43,563	43,563		
94000	**Total Maintenance**	**-**		**1,155,375**	**1,155,375**	**320,433**	**320,433**	**283,493**	**283,493**
	Protective Services:								
95200	Protective services - other contract costs			1,132,129	1,132,129	117,336	117,336	275	275
95300	Protective services - other			5,002	5,002				
95000	**Total Protective Services**	**-**		**1,137,131**	**1,137,131**	**117,336**	**117,336**	**275**	**275**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002092000	Operating Fund Program	IL002093000	Operating Fund Program	IL002095000	Operating Fund Program	IL002098000	Operating Fund Program
	Insurance:								
96110	Property Insurance			1,044	1,044	360	360	54	54
96120	Liability Insurance			(126,591)	(126,591)	15,496	15,496	2,304	2,304
96130	Workmen's Compensation								
96140	All other Insurance			2,354	2,354	812	812	121	121
96100	**Total Insurance Premiums**	-		**(123,193)**	**(123,193)**	**16,668**	**16,668**	**2,479**	**2,479**
	General:								
96200	Other general expenses	(1)	(1)	(11)	(11)	(9)	(9)	(5)	(5)
96300	Payments in Lieu of Taxes			21,391	21,391	13,572	13,572	2,019	2,019
96400	Bad Debt - Tenant Rents			18,693	18,693	76	76		
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**(1)**	**(1)**	**40,073**	**40,073**	**13,639**	**13,639**	**2,014**	**2,014**
	Interest and Amortization:								
96710	Interest of Mortgage (or Bonds) Payable								
96720	Interest on Notes Payable (Short and Long Term)			112,372	112,372			59,160	59,160
96700	**Total Interest Expense and Amortization Cost**	-		**112,372**	**112,372**	-		**59,160**	**59,160**
96900	**Total Operating Expenses**	**(1)**	**(1)**	**4,113,266**	**4,113,266**	**1,073,099**	**1,073,099**	**388,773**	**388,773**
97000	**Excess Revenue Over Operating Expenses**	**2**	**2**	**(3,393,585)**	**(3,393,585)**	**(822,469)**	**(822,469)**	**(345,156)**	**(345,156)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance			206,878	206,878	50,212	50,212		
97300	Housing assistance payments			2,237	2,237	41,420	41,420	1,187	1,187
97400	Depreciation expense	78,529	78,529	2,254,353	2,254,353	2,047,308	2,047,308	37,643	37,643
90000	**Total Expenses**	**78,528**	**78,528**	**6,576,734**	**6,576,734**	**3,212,039**	**3,212,039**	**427,603**	**427,603**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in			2,416,216	2,416,216	980,258	980,258	155,932	155,932
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	-	-	**2,416,216**	**2,416,216**	**980,258**	**980,258**	**155,932**	**155,932**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (78,527)**	**$ (78,527)**	**$ (3,440,837)**	**$ (3,440,837)**	**$ (1,981,151)**	**$ (1,981,151)**	**$ (228,054)**	**$ (228,054)**
Memo Account Information (Unaudited)									
11020	Required Annual Debt Principal Payments								
11030	Beginning equity	$ (408,974)		$ 33,859,741		$ 10,713,098		$ 441,079	
11040	Prior period adjustments, equity transfers, and correction			(898,054)		(309,586)		(46,054)	
11190	Unit Months Available			3,751		1,452		216	
11210	Unit Months Leased			3,210		1,385		216	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002099000	Operating Fund Program	IL002100000	Operating Fund Program	IL002101000	Operating Fund Program
	REVENUE:						
70300	Net tenant rental revenue	$ 229,225	$ 229,225	$ 280,270	$ 280,270	$ 30,982	$ 30,982
70400	Tenant revenue - other	1,689	1,689			13	13
70500	**Total Tenant Revenue**	**230,914**	**230,914**	**280,270**	**280,270**	**30,995**	**30,995**
71100	Investment income - unrestricted					1,253	1,253
71500	Other revenue					2,295	2,295
71600	Gain or loss on sale of capital assets						
70000	**Total Revenue**	**230,914**	**230,914**	**280,270**	**280,270**	**34,543**	**34,543**
	EXPENSES:						
	Administrative:						
91100	Administrative salaries					2,800	2,800
91200	Auditing fees					325	325
91500	Employee benefit contributions - administrative					1,766	1,766
91600	Office Expenses					40	40
91700	Legal Expense					150	150
91800	Travel					2	2
91810	Allocated Overhead					20,382	20,382
91000	**Total Operating-Administrative**	**-**		**-**		**25,465**	**25,465**
	Tenant Services						
92100	Tenant services - salaries						
92300	Employee benefit contributions - tenant services						
92400	Tenant services - other					11,256	11,256
92500	**Total Tenant Services**	**-**		**-**		**11,256**	**11,256**
	Utilities:						
93100	Water					2	2
93200	Electricity					22	22
93300	Gas					11	11
93500	Labor						
93700	Employee benefit contributions - utilities						
93000	**Total Utilities**	**-**		**-**		**35**	**35**
	Maintenance:						
94100	Ordinary maintenance and operations - labor						
94200	Ordinary maintenance and operations - materials and other					(78,697)	(78,697)
94300	Ordinary Maintenance and Operations Contracts					139,519	139,519
94500	Employee benefit contribution - ordinary maintenance						
94000	**Total Maintenance**	**-**		**-**		**60,822**	**60,822**
	Protective Services:						
95200	Protective services - other contract costs					244	244
95300	Protective services - other						
95000	**Total Protective Services**	**-**		**-**		**244**	**244**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002099000	Operating Fund Program	IL002100000	Operating Fund Program	IL002101000	Operating Fund Program
	Insurance:						
96110	Property Insurance					48	48
96120	Liability Insurance					2,048	2,048
96130	Workmen's Compensation						
96140	All other Insurance					107	107
96100	**Total Insurance Premiums**	-		-		**2,203**	**2,203**
	General:						
96200	Other general expenses	(2)	(2)			5	5
96300	Payments in Lieu of Taxes					1,794	1,794
96400	Bad Debt - Tenant Rents						
96500	Bad Debt - Mortgages						
96000	**Total Other General Expenses**	**(2)**	**(2)**	-		**1,799**	**1,799**
	Interest and Amortization:						
96710	Interest of Mortgage (or Bonds) Payable						
96720	Interest on Notes Payable (Short and Long Term)					27,747	27,747
96700	**Total Interest Expense and Amortization Cost**	-		-		**27,747**	**27,747**
96900	**Total Operating Expenses**	**(2)**	**(2)**			**129,571**	**129,571**
97000	**Excess Revenue Over Operating Expenses**	**230,916**	**230,916**	**280,270**	**280,270**	**(95,028)**	**(95,028)**
	NONOPERATING EXPENSES						
97100	Extraordinary maintenance						
97300	Housing assistance payments	88	88			7	7
97400	Depreciation expense	92,948	92,948	124,525	124,525	30,764	30,764
90000	**Total Expenses**	**93,034**	**93,034**	**124,525**	**124,525**	**160,342**	**160,342**
	OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in	20	20	4,882	4,882	127,126	127,126
10020	Operating transfer out						
10100	**Total other financing sources (uses)**	**20**	**20**	**4,882**	**4,882**	**127,126**	**127,126**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 137,900**	**$ 137,900**	**$ 160,627**	**$ 160,627**	**$ 1,327**	**$ 1,327**
Memo Account	**Information (Unaudited)**						
11020	Required Annual Debt Principal Payments						
11030	Beginning equity	$ (2,000,774)		$ 3,060,626		$ 815,429	
11040	Prior period adjustments, equity transfers, and correction					(40,937)	
11190	Unit Months Available	708		1,128		192	
11210	Unit Months Leased	706		1,126		192	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Sub-Totals Projects	IL002104000	Operating Fund Program	IL002105000	Operating Fund Program	IL002106000	Operating Fund Program
	REVENUE:							
70300	Net tenant rental revenue	$ 7,131,534	$ 195,182	$ 195,182	$ 313,146	$ 313,146	$ 2,697	$ 2,697
70400	Tenant revenue - other	13,604	14	14	(19)	(19)		
70500	**Total Tenant Revenue**	**7,145,138**	**195,196**	**195,196**	**313,127**	**313,127**	**2,697**	**2,697**
71100	Investment income - unrestricted	226,561	5,374	5,374	4,695	4,695	156	156
71500	Other revenue	1,686,743	308	308	280	280	9	9
71600	Gain or loss on sale of capital assets	1,302,154						
70000	**Total Revenue**	**10,360,596**	**200,878**	**200,878**	**318,102**	**318,102**	**2,862**	**2,862**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	953,437	11,550	11,550	10,501	10,501	1,925	1,925
91200	Auditing fees	75,138	1,342	1,342	1,220	1,220	41	41
91500	Employee benefit contributions - administrative	347,877	7,285	7,285	6,622	6,622	969	969
91600	Office Expenses	280,862	169	169	152	152	2,202	2,202
91700	Legal Expense	41,102	618	618	562	562	19	19
91800	Travel	411	8	8	7	7	16	16
91810	Allocated Overhead	3,515,828	84,074	84,074	76,431	76,431	2,548	2,548
91000	**Total Operating-Administrative**	**5,214,655**	**105,046**	**105,046**	**95,495**	**95,495**	**7,720**	**7,720**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	1,951,273	46,436	46,436	42,214	42,214	1,409	1,409
92500	**Total Tenant Services**	**1,951,273**	**46,436**	**46,436**	**42,214**	**42,214**	**1,409**	**1,409**
	Utilities:							
93100	Water	143,385	9	9	8	8		
93200	Electricity	116,082	92	92	84	84	3	3
93300	Gas	94,311	43	43	40	40	1	1
93500	Labor	59,377						
93700	Employee benefit contributions - utilities	19,498						
93000	**Total Utilities**	**432,653**	**144**	**144**	**132**	**132**	**4**	**4**
	Maintenance:							
94100	Ordinary maintenance and operations - labor	(484,187)					2,633	2,633
94200	Ordinary maintenance and operations - materials and other	(10,310,925)	96	96	(244,712)	(244,712)	606	606
94300	Ordinary Maintenance and Operations Contracts	19,612,412	523,865	523,865	499,786	499,786	113,184	113,184
94500	Employee benefit contribution - ordinary maintenance	57,796					1,249	1,249
94000	**Total Maintenance**	**8,875,096**	**523,961**	**523,961**	**255,074**	**255,074**	**117,672**	**117,672**
	Protective Services:							
95200	Protective services - other contract costs	886,256	1,007	1,007	916	916	40	40
95300	Protective services - other							
95000	**Total Protective Services**	**886,256**	**1,007**	**1,007**	**916**	**916**	**40**	**40**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Sub-Totals Projects	IL002104000	Operating Fund Program	IL002105000	Operating Fund Program	IL002106000	Operating Fund Program
	Insurance:							
96110	Property Insurance	8,212	196	196	179	179	6	6
96120	Liability Insurance	346,893	8,446	8,446	7,677	7,677	256	256
96130	Workmen's Compensation	(151,033)						
96140	All other Insurance	324,987	443	443	402	402	13	13
96100	**Total Insurance Premiums**	**529,059**	**9,085**	**9,085**	**8,258**	**8,258**	**275**	**275**
	General:							
96200	Other general expenses	317,316	(5)	(5)	(1)	(1)	(1)	(1)
96300	Payments in Lieu of Taxes	308,882	7,402	7,402	6,730	6,730	225	225
96400	Bad Debt - Tenant Rents	17,124						
96500	Bad Debt - Mortgages	1,603,014						
96000	**Total Other General Expenses**	**2,246,336**	**7,397**	**7,397**	**6,729**	**6,729**	**224**	**224**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable	(950,094)						
96720	Interest on Notes Payable (Short and Long Term)	10,014,787			202,807	202,807		
96700	**Total Interest Expense and Amortization Cost**	**9,064,693**			**202,807**	**202,807**		
96900	**Total Operating Expenses**	**29,200,021**	**693,076**	**693,076**	**611,625**	**611,625**	**127,344**	**127,344**
97000	**Excess Revenue Over Operating Expenses**	**(18,839,425)**	**(492,198)**	**(492,198)**	**(293,523)**	**(293,523)**	**(124,482)**	**(124,482)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance	11,700						
97300	Housing assistance payments	87,993	209	209	4,334	4,334		
97400	Depreciation expense	6,675,251	226,761	226,761	285,117	285,117	5,500	5,500
90000	**Total Expenses**	**35,974,965**	**920,046**	**920,046**	**901,076**	**901,076**	**132,844**	**132,844**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	65,250,685	536,072	536,072	477,545	477,545	15,982	15,982
10020	Operating transfer out	(10,404)						
10100	**Total other financing sources (uses)**	**65,240,281**	**536,072**	**536,072**	**477,545**	**477,545**	**15,982**	**15,982**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 39,625,912**	**$ (183,096)**	**$ (183,096)**	**$ (105,429)**	**$ (105,429)**	**$ (114,000)**	**$ (114,000)**
Memo Account Information (Unaudited)								
11030	Beginning equity	$ 321,923,990	$ 8,399,166		$ 7,145,089		$ 323,307	
11040	Prior period adjustments, equity transfers, and corrections	(7,061,629)	(168,865)		(153,514)		(5,117)	
11190	Unit Months Available	30,187	792		720		24	
11210	Unit Months Leased	29,593	777		702		24	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002107000	Operating Fund Program	IL002108000	Operating Fund Program	IL002109000	Operating Fund Program	IL002111111
	REVENUE:							
70300	Net tenant rental revenue	$ 51,738	$ 51,738	$ 29,050	$ 29,050	$ 118,629	$ 118,629	$ 600
70400	Tenant revenue - other	675	675	3	3	9	9	
70500	**Total Tenant Revenue**	**52,413**	**52,413**	**29,053**	**29,053**	**118,638**	**118,638**	**600**
71100	Investment income - unrestricted	1,095	1,095	1,095	1,095	3,129	3,129	
71500	Other revenue	65	65	65	65	187	187	
71600	Gain or loss on sale of capital assets							1,319,175
70000	**Total Revenue**	**53,573**	**53,573**	**30,213**	**30,213**	**121,954**	**121,954**	**1,319,775**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	2,450	2,450	2,450	2,450	7,000	7,000	
91200	Auditing fees	285	285	285	285	813	813	
91500	Employee benefit contributions - administrative	1,545	1,545	1,545	1,545	4,416	4,416	
91600	Office Expenses	35	35	49	49	100	100	
91700	Legal Expense	131	131	131	131	374	374	
91800	Travel	2	2	2	2	5	5	
91810	Allocated Overhead	17,834	17,834	17,834	17,834	50,954	50,954	
91000	**Total Operating-Administrative**	**22,282**	**22,282**	**22,296**	**22,296**	**63,662**	**63,662**	
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	9,850	9,850	9,937	9,937	28,144	28,144	
92500	**Total Tenant Services**	**9,850**	**9,850**	**9,937**	**9,937**	**28,144**	**28,144**	
	Utilities:							
93100	Water	2	2	45,164	45,164	5	5	
93200	Electricity	19	19	19	19	56	56	
93300	Gas	9	9	9	9	26	26	(1,329)
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**30**	**30**	**45,192**	**45,192**	**87**	**87**	**(1,329)**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	20	20	(57,100)	(57,100)	(176,102)	(176,102)	(57,120)
94300	Ordinary Maintenance and Operations Contracts	118,534	118,534	124,739	124,739	493,694	493,694	(247,626)
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**118,554**	**118,554**	**67,639**	**67,639**	**317,592**	**317,592**	**(304,746)**
	Protective Services:							
95200	Protective services - other contract costs	24,907	24,907	214	214	610	610	
95300	Protective services - other							
95000	**Total Protective Services**	**24,907**	**24,907**	**214**	**214**	**610**	**610**	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002107000	Operating Fund Program	IL002108000	Operating Fund Program	IL002109000	Operating Fund Program	IL002111111
	Insurance:							
96110	Property Insurance	42	42	42	42	119	119	
96120	Liability Insurance	1,791	1,791	1,791	1,791	5,119	5,119	
96130	Workmen's Compensation							
96140	All other Insurance	94	94	94	94	268	268	
96100	**Total Insurance Premiums**	**1,927**	**1,927**	**1,927**	**1,927**	**5,506**	**5,506**	
	General:							
96200	Other general expenses	(1)	(1)	(1)	(1)			99
96300	Payments in Lieu of Taxes	1,571	1,571	1,571	1,571	4,487	4,487	
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**1,570**	**1,570**	**1,570**	**1,570**	**4,487**	**4,487**	**99**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)			49,482	49,482	141,586	141,586	47,515
96700	**Total Interest Expense and Amortization Cost**			**49,482**	**49,482**	**141,586**	**141,586**	**47,515**
96900	**Total Operating Expenses**	**179,120**	**179,120**	**198,257**	**198,257**	**561,674**	**561,674**	**(258,461)**
97000	**Excess Revenue Over Operating Expenses**	**(125,547)**	**(125,547)**	**(168,044)**	**(168,044)**	**(439,720)**	**(439,720)**	**1,578,236**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments					1,131	1,131	
97400	Depreciation expense	66,714	66,714	20,728	20,728	77,295	77,295	144,105
90000	**Total Expenses**	**245,834**	**245,834**	**218,985**	**218,985**	**640,100**	**640,100**	**(114,356)**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	126,416	126,416	116,488	116,488	344,468	344,468	
10020	Operating transfer out							(10,404)
10100	**Total other financing sources (uses)**	**126,416**	**126,416**	**116,488**	**116,488**	**344,468**	**344,468**	**(10,404)**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (65,845)**	**$ (65,845)**	**$ (72,284)**	**$ (72,284)**	**$ (173,678)**	**$ (173,678)**	**$ 1,423,727**
Memo Account Information (Unaudited)								
11030	Beginning equity	$ 5,427,040		$ 465,535		$ (1,827,743)		$ (10,030,716)
11040	Prior period adjustments, equity transfers, and corrections	(35,820)		(35,820)		(102,342)		
11190	Unit Months Available	168		169		480		
11210	Unit Months Leased	166		163		466		

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002113000	Operating Fund Program	IL002114000	Operating Fund Program	IL002115000	Operating Fund Program
	REVENUE:							
70300	Net tenant rental revenue	$ 600	$ 207,262	$ 207,262	$ 35,979	$ 35,979	$ 58,755	$ 58,755
70400	Tenant revenue - other		14	14	5	5	6	6
70500	**Total Tenant Revenue**	**600**	**207,276**	**207,276**	**35,984**	**35,984**	**58,761**	**58,761**
71100	Investment income - unrestricted		4,968	4,968	1,722	1,722	2,112	2,112
71500	Other revenue		294	294	183,119	183,119	126	126
71600	Gain or loss on sale of capital assets	1,319,175						
70000	**Total Revenue**	**1,319,775**	**212,538**	**212,538**	**220,825**	**220,825**	**60,999**	**60,999**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries		11,026	11,026	3,850	3,850	4,726	4,726
91200	Auditing fees		1,281	1,281	447	447	549	549
91500	Employee benefit contributions - administrative		6,954	6,954	2,429	2,429	2,981	2,981
91600	Office Expenses		162	162	77	77	69	69
91700	Legal Expense		590	590	206	206	253	253
91800	Travel		8	8	3	3	3	3
91810	Allocated Overhead		80,253	80,253	28,025	28,025	34,394	34,394
91000	**Total Operating-Administrative**		**100,274**	**100,274**	**35,037**	**35,037**	**42,975**	**42,975**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other		44,326	44,326	15,616	15,616	18,995	18,995
92500	**Total Tenant Services**		**44,326**	**44,326**	**15,616**	**15,616**	**18,995**	**18,995**
	Utilities:							
93100	Water		8	8	3	3	4	4
93200	Electricity		88	88	31	31	38	38
93300	Gas	(1,329)	42	42	15	15	18	18
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**(1,329)**	**138**	**138**	**49**	**49**	**60**	**60**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	(57,120)	(256,948)	(256,948)	(100,948)	(100,948)	(110,121)	(110,121)
94300	Ordinary Maintenance and Operations Contracts	(247,626)	376,077	376,077	118,498	118,498	201,818	201,818
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**(304,746)**	**119,129**	**119,129**	**17,550**	**17,550**	**91,697**	**91,697**
	Protective Services:							
95200	Protective services - other contract costs		112,082	112,082	336	336	412	412
95300	Protective services - other							
95000	**Total Protective Services**		**112,082**	**112,082**	**336**	**336**	**412**	**412**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002113000	Operating Fund Program	IL002114000	Operating Fund Program	IL002115000	Operating Fund Program
	Insurance:							
96110	Property Insurance		187	187	65	65	80	80
96120	Liability Insurance		8,062	8,062	2,815	2,815	3,455	3,455
96130	Workmen's Compensation							
96140	All other Insurance		423	423	148	148	181	181
96100	**Total Insurance Premiums**		**8,672**	**8,672**	**3,028**	**3,028**	**3,716**	**3,716**
	General:							
96200	Other general expenses	99	(7)	(7)			(1)	(1)
96300	Payments in Lieu of Taxes		7,067	7,067	2,888	2,888	3,028	3,028
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**99**	**7,060**	**7,060**	**2,888**	**2,888**	**3,027**	**3,027**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	47,515	215,302	215,302	91,921	91,921	92,093	92,093
96700	**Total Interest Expense and Amortization Cost**	**47,515**	**215,302**	**215,302**	**91,921**	**91,921**	**92,093**	**92,093**
96900	**Total Operating Expenses**	**(258,461)**	**606,983**	**606,983**	**166,425**	**166,425**	**252,975**	**252,975**
97000	**Excess Revenue Over Operating Expenses**	**1,578,236**	**(394,445)**	**(394,445)**	**54,400**	**54,400**	**(191,976)**	**(191,976)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments							
97400	Depreciation expense	144,105	111,940	111,940	38,011	38,011	41,711	41,711
90000	**Total Expenses**	**(114,356)**	**718,923**	**718,923**	**204,436**	**204,436**	**294,686**	**294,686**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in		517,006	517,006	183,395	183,395	218,605	218,605
10020	Operating transfer out	(10,404)						
10100	**Total other financing sources (uses)**	**(10,404)**	**517,006**	**517,006**	**183,395**	**183,395**	**218,605**	**218,605**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 1,423,727**	**$ 10,621**	**$ 10,621**	**$ 199,784**	**$ 199,784**	**$ (15,082)**	**$ (15,082)**

Memo Account Information (Unaudited)					
11030	Beginning equity	$ 3,047,613	$ -	$ 1,079,552	
11040	Prior period adjustments, equity transfers, and corrections	(161,189)	6,787,935	(69,081)	
11190	Unit Months Available	756	264	324	
11210	Unit Months Leased	748	264	323	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002116000	Operating Fund Program	IL002117000	Operating Fund Program	IL002119000	Operating Fund Program	IL002120000
	REVENUE:							
70300	Net tenant rental revenue	$ 373,281	$ 373,281	$ 116,346	$ 116,346	$ 89,332	$ 89,332	$ 186,773
70400	Tenant revenue - other	27	27	12	12	6	6	4,104
70500	**Total Tenant Revenue**	**373,308**	**373,308**	**116,358**	**116,358**	**89,338**	**89,338**	**190,877**
71100	Investment income - unrestricted	9,781	9,781	4,224	4,224	2,347	2,347	4,461
71500	Other revenue	4,635	4,635	252	252	1,483	1,483	265
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**387,724**	**387,724**	**120,834**	**120,834**	**93,168**	**93,168**	**195,603**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	21,877	21,877	9,451	9,451	5,250	5,250	9,976
91200	Auditing fees	2,542	2,542	1,098	1,098	610	610	1,159
91500	Employee benefit contributions - administrative	13,798	13,798	5,961	5,961	3,311	3,311	6,291
91600	Office Expenses	316	316	138	138	77	77	145
91700	Legal Expense	1,170	1,170	506	506	281	281	534
91800	Travel	15	15	6	6	4	4	7
91810	Allocated Overhead	159,231	159,231	68,788	68,788	38,216	38,216	72,610
91000	**Total Operating-Administrative**	**198,949**	**198,949**	**85,948**	**85,948**	**47,749**	**47,749**	**90,722**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	87,948	87,948	37,994	37,994	21,108	21,108	40,104
92500	**Total Tenant Services**	**87,948**	**87,948**	**37,994**	**37,994**	**21,108**	**21,108**	**40,104**
	Utilities:							
93100	Water	16	16	7	7	4	4	7
93200	Electricity	174	174	75	75	42	42	79
93300	Gas	82	82	36	36	20	20	38
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**272**	**272**	**118**	**118**	**66**	**66**	**124**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	(508,270)	(508,270)	(220,241)	(220,241)	(122,356)	(122,356)	(229,677)
94300	Ordinary Maintenance and Operations Contracts	854,847	854,847	398,098	398,098	222,337	222,337	514,764
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**346,577**	**346,577**	**177,857**	**177,857**	**99,981**	**99,981**	**285,087**
	Protective Services:							
95200	Protective services - other contract costs	1,907	1,907	824	824	458	458	870
95300	Protective services - other							
95000	**Total Protective Services**	**1,907**	**1,907**	**824**	**824**	**458**	**458**	**870**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002116000	Operating Fund Program	IL002117000	Operating Fund Program	IL002119000	Operating Fund Program	IL002120000
	Insurance:							
96110	Property Insurance	372	372	161	161	89	89	170
96120	Liability Insurance	15,996	15,996	6,911	6,911	3,839	3,839	7,295
96130	Workmen's Compensation							
96140	All other Insurance	838	838	362	362	201	201	382
96100	**Total Insurance Premiums**	**17,206**	**17,206**	**7,434**	**7,434**	**4,129**	**4,129**	**7,847**
	General:							
96200	Other general expenses	1	1	(4)	(4)	(5)	(5)	1
96300	Payments in Lieu of Taxes	14,020	14,020	6,057	6,057	3,392	3,392	6,393
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**14,021**	**14,021**	**6,053**	**6,053**	**3,387**	**3,387**	**6,394**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	422,760	422,760	184,722	184,722	106,353	106,353	198,669
96700	**Total Interest Expense and Amortization Cost**	**422,760**	**422,760**	**184,722**	**184,722**	**106,353**	**106,353**	**198,669**
96900	**Total Operating Expenses**	**1,089,640**	**1,089,640**	**500,950**	**500,950**	**283,231**	**283,231**	**629,817**
97000	**Excess Revenue Over Operating Expenses**	**(701,916)**	**(701,916)**	**(380,116)**	**(380,116)**	**(190,063)**	**(190,063)**	**(434,214)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments	3,688	3,688					
97400	Depreciation expense	380,344	380,344	83,422	83,422	143,125	143,125	87,062
90000	**Total Expenses**	**1,473,672**	**1,473,672**	**584,372**	**584,372**	**426,356**	**426,356**	**716,879**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	1,004,639	1,004,639	448,883	448,883	239,552	239,552	479,123
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**1,004,639**	**1,004,639**	**448,883**	**448,883**	**239,552**	**239,552**	**479,123**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (81,309)**	**$ (81,309)**	**$ (14,655)**	**$ (14,655)**	**$ (93,636)**	**$ (93,636)**	**$ (42,153)**
Memo Account Information (Unaudited)								
11030	Beginning equity	$ 13,306,426		$ 3,079,382		$ 4,979,827		$ 3,883,484
11040	Prior period adjustments, equity transfers, and corrections	(319,820)		(138,162)		(76,757)		(145,838)
11190	Unit Months Available	1,502		648		360		684
11210	Unit Months Leased	1,479		644		345		676

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002121000	Operating Fund Program	IL002122000	Operating Fund Program	IL002124000	Operating Fund Program
	REVENUE:							
70300	Net tenant rental revenue	$ 186,773	$ 70,298	$ 70,298	$ 87,552	$ 87,552	$ 18,424	$ 18,424
70400	Tenant revenue - other	4,104	338	338	8	8	3	3
70500	**Total Tenant Revenue**	**190,877**	**70,636**	**70,636**	**87,560**	**87,560**	**18,427**	**18,427**
71100	Investment income - unrestricted	4,461	2,659	2,659	2,972	2,972	1,095	1,095
71500	Other revenue	265	158	158	177	177	65	65
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**195,603**	**73,453**	**73,453**	**90,709**	**90,709**	**19,587**	**19,587**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	9,976	5,951	5,951	6,651	6,651	2,450	2,450
91200	Auditing fees	1,159	691	691	773	773	285	285
91500	Employee benefit contributions - administrative	6,291	3,754	3,754	4,195	4,195	1,545	1,545
91600	Office Expenses	145	87	87	97	97	35	35
91700	Legal Expense	534	318	318	356	356	131	131
91800	Travel	7	4	4	5	5	2	2
91810	Allocated Overhead	72,610	43,311	43,311	48,406	48,406	17,834	17,834
91000	**Total Operating-Administrative**	**90,722**	**54,116**	**54,116**	**60,483**	**60,483**	**22,282**	**22,282**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	40,104	23,921	23,921	26,736	26,736	9,850	9,850
92500	**Total Tenant Services**	**40,104**	**23,921**	**23,921**	**26,736**	**26,736**	**9,850**	**9,850**
	Utilities:							
93100	Water	7	4	4	5	5	2	2
93200	Electricity	79	47	47	53	53	19	19
93300	Gas	38	22	22	25	25	9	9
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**124**	**73**	**73**	**83**	**83**	**30**	**30**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	(229,677)	(354,910)	(354,910)	(161,369)	(161,369)	(57,100)	(57,100)
94300	Ordinary Maintenance and Operations Contracts	514,764	225,576	225,576	264,070	264,070	30,425	30,425
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**285,087**	**(129,334)**	**(129,334)**	**102,701**	**102,701**	**(26,675)**	**(26,675)**
	Protective Services:							
95200	Protective services - other contract costs	870	519	519	580	580	214	214
95300	Protective services - other							
95000	**Total Protective Services**	**870**	**519**	**519**	**580**	**580**	**214**	**214**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002121000	Operating Fund Program	IL002122000	Operating Fund Program	IL002124000	Operating Fund Program
	Insurance:							
96110	Property Insurance	170	101	101	113	113	42	42
96120	Liability Insurance	7,295	4,351	4,351	4,863	4,863	1,791	1,791
96130	Workmen's Compensation							
96140	All other Insurance	382	228	228	255	255	94	94
96100	**Total Insurance Premiums**	**7,847**	**4,680**	**4,680**	**5,231**	**5,231**	**1,927**	**1,927**
	General:							
96200	Other general expenses	1	(1)	(1)	(2)	(2)	(2)	(2)
96300	Payments in Lieu of Taxes	6,393	3,814	3,814	4,262	4,262	1,571	1,571
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**6,394**	**3,813**	**3,813**	**4,260**	**4,260**	**1,569**	**1,569**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	198,669	285,101	285,101	138,608	138,608	48,844	48,844
96700	**Total Interest Expense and Amortization Cost**	**198,669**	**285,101**	**285,101**	**138,608**	**138,608**	**48,844**	**48,844**
96900	**Total Operating Expenses**	**629,817**	**242,889**	**242,889**	**338,682**	**338,682**	**58,041**	**58,041**
97000	**Excess Revenue Over Operating Expenses**	**(434,214)**	**(169,436)**	**(169,436)**	**(247,973)**	**(247,973)**	**(38,454)**	**(38,454)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments				5	5	1,738	1,738
97400	Depreciation expense	87,062	66,001	66,001	80,017	80,017	21,821	21,821
90000	**Total Expenses**	**716,879**	**308,890**	**308,890**	**418,704**	**418,704**	**81,600**	**81,600**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	479,123	271,211	271,211	301,833	301,833	111,391	111,391
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**479,123**	**271,211**	**271,211**	**301,833**	**301,833**	**111,391**	**111,391**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (42,153)**	**$ 35,774**	**$ 35,774**	**$ (26,162)**	**$ (26,162)**	**$ 49,378**	**$ 49,378**

Memo Account Information (Unaudited)

11030	Beginning equity	$ 1,949,158	$ 2,592,638	$ 1,458,737
11040	Prior period adjustments, equity transfers, and corrections	(86,991)	(97,225)	(35,820)
11190	Unit Months Available	408	456	168
11210	Unit Months Leased	404	456	156

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002125000	Operating Fund Program	IL002126000	Operating Fund Program	IL002127000	Operating Fund Program	IL002128000
	REVENUE:							
70300	Net tenant rental revenue	$ 173,572	$ 173,572	$ 311,695	$ 311,695	$ 181,451	$ 181,451	$ 146,889
70400	Tenant revenue - other	12	12	266	266	18	18	10
70500	**Total Tenant Revenue**	**173,584**	**173,584**	**311,961**	**311,961**	**181,469**	**181,469**	**146,899**
71100	Investment income - unrestricted	4,224	4,224	5,633	5,633	6,495	6,495	3,678
71500	Other revenue	252	252	335	335	387	387	219
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**178,060**	**178,060**	**317,929**	**317,929**	**188,351**	**188,351**	**150,796**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	9,451	9,451	12,601	12,601	14,526	14,526	8,225
91200	Auditing fees	1,098	1,098	1,464	1,464	1,688	1,688	956
91500	Employee benefit contributions - administrative	5,961	5,961	7,947	7,947	9,161	9,161	5,188
91600	Office Expenses	138	138	375	375	211	211	119
91700	Legal Expense	506	506	674	674	777	777	440
91800	Travel	6	6	9	9	10	10	6
91810	Allocated Overhead	68,788	68,788	91,717	91,717	105,730	105,730	59,871
91000	**Total Operating-Administrative**	**85,948**	**85,948**	**114,787**	**114,787**	**132,103**	**132,103**	**74,805**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	37,994	37,994	51,894	51,894	58,398	58,398	33,068
92500	**Total Tenant Services**	**37,994**	**37,994**	**51,894**	**51,894**	**58,398**	**58,398**	**33,068**
	Utilities:							
93100	Water	7	7	9	9	822	822	6
93200	Electricity	75	75	100	100	116	116	65
93300	Gas	36	36	47	47	55	55	31
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**118**	**118**	**156**	**156**	**993**	**993**	**102**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	(220,241)	(220,241)	(293,655)	(293,655)	(352,463)	(352,463)	(211,431)
94300	Ordinary Maintenance and Operations Contracts	441,328	441,328	848,433	848,433	604,405	604,405	233,958
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**221,087**	**221,087**	**554,778**	**554,778**	**251,942**	**251,942**	**22,527**
	Protective Services:							
95200	Protective services - other contract costs	824	824	1,099	1,099	1,267	1,267	717
95300	Protective services - other							
95000	**Total Protective Services**	**824**	**824**	**1,099**	**1,099**	**1,267**	**1,267**	**717**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002125000	Operating Fund Program	IL002126000	Operating Fund Program	IL002127000	Operating Fund Program	IL002128000
	Insurance:							
96110	Property Insurance	161	161	214	214	247	247	140
96120	Liability Insurance	6,911	6,911	9,214	9,214	10,621	10,621	6,015
96130	Workmen's Compensation							
96140	All other Insurance	362	362	483	483	557	557	315
96100	**Total Insurance Premiums**	**7,434**	**7,434**	**9,911**	**9,911**	**11,425**	**11,425**	**6,470**
	General:							
96200	Other general expenses	(8)	(8)	3	3	1	1	4
96300	Payments in Lieu of Taxes	6,057	6,057	8,076	8,076	6,986	6,986	8,131
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**6,049**	**6,049**	**8,079**	**8,079**	**6,987**	**6,987**	**8,135**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	196,086	196,086	261,602	261,602	298,804	298,804	192,844
96700	**Total Interest Expense and Amortization Cost**	**196,086**	**196,086**	**261,602**	**261,602**	**298,804**	**298,804**	**192,844**
96900	**Total Operating Expenses**	**555,540**	**555,540**	**1,002,306**	**1,002,306**	**761,919**	**761,919**	**338,668**
97000	**Excess Revenue Over Operating Expenses**	**(377,480)**	**(377,480)**	**(684,377)**	**(684,377)**	**(573,568)**	**(573,568)**	**(187,872)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments	268	268	5,139	5,139	602	602	
97400	Depreciation expense	273,086	273,086	143,481	143,481	51,972	51,972	84,989
90000	**Total Expenses**	**828,894**	**828,894**	**1,150,926**	**1,150,926**	**814,493**	**814,493**	**423,657**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	428,566	428,566	1,335,206	1,335,206	676,059	676,059	373,474
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**428,566**	**428,566**	**1,335,206**	**1,335,206**	**676,059**	**676,059**	**373,474**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (222,268)**	**$ (222,268)**	**$ 502,209**	**$ 502,209**	**$ 49,917**	**$ 49,917**	**$ 100,613**
Memo Account Information (Unaudited)								
11030	Beginning equity	$ 59,937,197		$ 2,408,217		$ 17,076,143		$ -
11040	Prior period adjustments, equity transfers, and corrections	(138,162)		(184,216)		(8,419,403)		8,086,791
11190	Unit Months Available	648		864		996		564
11210	Unit Months Leased	647		851		989		558

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002130000	Operating Fund Program	IL002131000	Operating Fund Program	IL002132000	Operating Fund Program
	REVENUE:							
70300	Net tenant rental revenue	$ 146,889	$ 98,152	$ 98,152	$ 143,887	$ 143,887	$ 151,407	$ 151,407
70400	Tenant revenue - other	10	14	14	223	223	185	185
70500	**Total Tenant Revenue**	**146,899**	**98,166**	**98,166**	**144,110**	**144,110**	**151,592**	**151,592**
71100	Investment income - unrestricted	3,678	4,930	4,930	2,738	2,738	5,476	5,476
71500	Other revenue	219	294	294	163	163	11,639	11,639
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**150,796**	**103,390**	**103,390**	**147,011**	**147,011**	**168,707**	**168,707**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	8,225	11,026	11,026	6,126	6,126	12,251	12,251
91200	Auditing fees	956	1,281	1,281	712	712	1,423	1,423
91500	Employee benefit contributions - administrative	5,188	6,954	6,954	3,865	3,865	7,726	7,726
91600	Office Expenses	119	162	162	90	90	176	176
91700	Legal Expense	440	590	590	328	328	655	655
91800	Travel	6	8	8	4	4	8	8
91810	Allocated Overhead	59,871	80,253	80,253	44,585	44,585	89,170	89,170
91000	**Total Operating-Administrative**	**74,805**	**100,274**	**100,274**	**55,710**	**55,710**	**111,409**	**111,409**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	33,068	44,326	44,326	24,625	24,625	49,250	49,250
92500	**Total Tenant Services**	**33,068**	**44,326**	**44,326**	**24,625**	**24,625**	**49,250**	**49,250**
	Utilities:							
93100	Water	6	8	8	5	5	9	9
93200	Electricity	65	88	88	49	49	97	97
93300	Gas	31	42	42	23	23	46	46
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**102**	**138**	**138**	**77**	**77**	**152**	**152**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	(211,431)	(256,948)	(256,948)	(142,749)	(142,749)	(297,258)	(297,258)
94300	Ordinary Maintenance and Operations Contracts	233,958	375,325	375,325	345,598	345,598	539,035	539,035
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**22,527**	**118,377**	**118,377**	**202,849**	**202,849**	**241,777**	**241,777**
	Protective Services:							
95200	Protective services - other contract costs	717	112,082	112,082	534	534	124,535	124,535
95300	Protective services - other							
95000	**Total Protective Services**	**717**	**112,082**	**112,082**	**534**	**534**	**124,535**	**124,535**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002130000	Operating Fund Program	IL002131000	Operating Fund Program	IL002132000	Operating Fund Program
	Insurance:							
96110	Property Insurance	140	187	187	104	104	208	208
96120	Liability Insurance	6,015	8,062	8,062	4,478	4,478	8,958	8,958
96130	Workmen's Compensation							
96140	All other Insurance	315	423	423	235	235	470	470
96100	**Total Insurance Premiums**	**6,470**	**8,672**	**8,672**	**4,817**	**4,817**	**9,636**	**9,636**
	General:							
96200	Other general expenses	4	(4)	(4)	(1)	(1)		
96300	Payments in Lieu of Taxes	8,131	7,067	7,067	3,925	3,925	7,852	7,852
96400	Bad Debt - Tenant Rents						4,405	4,405
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**8,135**	**7,063**	**7,063**	**3,924**	**3,924**	**12,257**	**12,257**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	192,844	216,207	216,207	127,175	127,175	252,945	252,945
96700	**Total Interest Expense and Amortization Cost**	**192,844**	**216,207**	**216,207**	**127,175**	**127,175**	**252,945**	**252,945**
96900	**Total Operating Expenses**	**338,668**	**607,139**	**607,139**	**419,711**	**419,711**	**801,961**	**801,961**
97000	**Excess Revenue Over Operating Expenses**	**(187,872)**	**(503,749)**	**(503,749)**	**(272,700)**	**(272,700)**	**(633,254)**	**(633,254)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments		27,126	27,126			7,528	7,528
97400	Depreciation expense	84,989	112,925	112,925	50,507	50,507	187,130	187,130
90000	**Total Expenses**	**423,657**	**747,190**	**747,190**	**470,218**	**470,218**	**996,619**	**996,619**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	373,474	499,234	499,234	279,085	279,085	577,408	577,408
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**373,474**	**499,234**	**499,234**	**279,085**	**279,085**	**577,408**	**577,408**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 100,613**	**$ (144,566)**	**$ (144,566)**	**$ (44,122)**	**$ (44,122)**	**$ (250,504)**	**$ (250,504)**

Memo Account Information (Unaudited)

11030	Beginning equity	$ 2,654,871		$ (616,035)		$ 3,805,408	
11040	Prior period adjustments, equity transfers, and corrections	(161,189)		(89,550)		(179,099)	
11190	Unit Months Available	756		420		840	
11210	Unit Months Leased	742		411		834	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002133000	Operating Fund Program	IL002134000	Operating Fund Program	IL002135000	Operating Fund Program	IL002137000
	REVENUE:							
70300	Net tenant rental revenue	$ 288,908	$ 288,908	$ 165,399	$ 165,399	$ 225,401	$ 225,401	$ 296,234
70400	Tenant revenue - other	26	26	23	23	33	33	43
70500	**Total Tenant Revenue**	**288,934**	**288,934**	**165,422**	**165,422**	**225,434**	**225,434**	**296,277**
71100	Investment income - unrestricted	12,011	12,011	11,894	11,894	11,970	11,970	6,338
71500	Other revenue	559	559	708	708	713	713	377
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**301,504**	**301,504**	**178,024**	**178,024**	**238,117**	**238,117**	**302,992**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	21,002	21,002	26,602	26,602	26,777	26,777	14,176
91200	Auditing fees	2,440	2,440	3,091	3,091	3,111	3,111	1,647
91500	Employee benefit contributions - administrative	13,246	13,246	16,778	16,778	16,888	16,888	8,941
91600	Office Expenses	508	508	385	385	389	389	206
91700	Legal Expense	1,123	1,123	1,423	1,423	1,432	1,432	758
91800	Travel	14	14	18	18	18	18	10
91810	Allocated Overhead	152,862	152,862	193,625	193,625	194,899	194,899	103,182
91000	**Total Operating-Administrative**	**191,195**	**191,195**	**241,922**	**241,922**	**243,514**	**243,514**	**128,920**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	85,746	85,746	106,944	106,944	107,648	107,648	56,990
92500	**Total Tenant Services**	**85,746**	**85,746**	**106,944**	**106,944**	**107,648**	**107,648**	**56,990**
	Utilities:							
93100	Water	16	16	20	20	20	20	11
93200	Electricity	167	167	212	212	213	213	113
93300	Gas	79	79	100	100	101	101	53
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**262**	**262**	**332**	**332**	**334**	**334**	**177**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							
94200	Ordinary maintenance and operations - materials and other	(509,585)	(509,585)	(619,938)	(619,938)	(596,477)	(596,477)	(343,970)
94300	Ordinary Maintenance and Operations Contracts	983,069	983,069	1,192,286	1,192,286	1,293,514	1,293,514	315,967
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**473,484**	**473,484**	**572,348**	**572,348**	**697,037**	**697,037**	**(28,003)**
	Protective Services:							
95200	Protective services - other contract costs	1,831	1,831	2,319	2,319	2,335	2,335	144,105
95300	Protective services - other							
95000	**Total Protective Services**	**1,831**	**1,831**	**2,319**	**2,319**	**2,335**	**2,335**	**144,105**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002133000	Operating Fund Program	IL002134000	Operating Fund Program	IL002135000	Operating Fund Program	IL002137000
	Insurance:							
96110	Property Insurance	357	357	452	452	455	455	241
96120	Liability Insurance	15,357	15,357	19,451	19,451	19,579	19,579	10,366
96130	Workmen's Compensation							
96140	All other Insurance	805	805	1,020	1,020	1,026	1,026	543
96100	**Total Insurance Premiums**	**16,519**	**16,519**	**20,923**	**20,923**	**21,060**	**21,060**	**11,150**
	General:							
96200	Other general expenses	(5)	(5)					(5)
96300	Payments in Lieu of Taxes	13,460	13,460	13,123	13,123	21,087	21,087	9,085
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**13,455**	**13,455**	**13,123**	**13,123**	**21,087**	**21,087**	**9,080**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	429,614	429,614	510,751	510,751	474,889	474,889	308,845
96700	**Total Interest Expense and Amortization Cost**	**429,614**	**429,614**	**510,751**	**510,751**	**474,889**	**474,889**	**308,845**
96900	**Total Operating Expenses**	**1,212,106**	**1,212,106**	**1,468,662**	**1,468,662**	**1,567,904**	**1,567,904**	**631,264**
97000	**Excess Revenue Over Operating Expenses**	**(910,602)**	**(910,602)**	**(1,290,638)**	**(1,290,638)**	**(1,329,787)**	**(1,329,787)**	**(328,272)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments	9,852	9,852					9,413
97400	Depreciation expense	269,571	269,571	124,264	124,264	148,157	148,157	118,386
90000	**Total Expenses**	**1,491,529**	**1,491,529**	**1,592,926**	**1,592,926**	**1,716,061**	**1,716,061**	**759,063**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	961,137	961,137	1,207,830	1,207,830	1,215,776	1,215,776	647,016
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**961,137**	**961,137**	**1,207,830**	**1,207,830**	**1,215,776**	**1,215,776**	**647,016**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (228,888)**	**$ (228,888)**	**$ (207,072)**	**$ (207,072)**	**$ (262,168)**	**$ (262,168)**	**$ 190,945**
Memo Account Information (Unaudited)								
11030	Beginning equity	$ 15,612,065		$ 7,834,348		$ 4,487,923		$ 657,136
11040	Prior period adjustments, equity transfers, and corrections	(307,027)		(388,901)		(391,460)		(207,243)
11190	Unit Months Available	1,443		696		1,129		972
11210	Unit Months Leased	1,423		689		1,108		961

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002139000	Operating Fund Program	IL002140000	Operating Fund Program	IL002141000	Operating Fund Program
	REVENUE:							
70300	Net tenant rental revenue	$ 296,234	$ 107,691	$ 107,691	$ 14,189	$ 14,189	$ 124,659	$ 124,659
70400	Tenant revenue - other	43	11	11	41	41	110	110
70500	**Total Tenant Revenue**	**296,277**	**107,702**	**107,702**	**14,230**	**14,230**	**124,769**	**124,769**
71100	Investment income - unrestricted	6,338	4,069	4,069	2,034	2,034	3,599	3,599
71500	Other revenue	377	243	243	1,960	1,960	215	215
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**302,992**	**112,014**	**112,014**	**18,224**	**18,224**	**128,583**	**128,583**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	14,176	9,101	9,101	29,237	29,237	8,051	8,051
91200	Auditing fees	1,647	1,057	1,057	529	529	935	935
91500	Employee benefit contributions - administrative	8,941	5,741	5,741	9,544	9,544	5,077	5,077
91600	Office Expenses	206	131	131	20,205	20,205	195	195
91700	Legal Expense	758	487	487	754	754	431	431
91800	Travel	10	6	6	3	3	6	6
91810	Allocated Overhead	103,182	66,240	66,240	33,120	33,120	58,597	58,597
91000	**Total Operating-Administrative**	**128,920**	**82,763**	**82,763**	**93,392**	**93,392**	**73,292**	**73,292**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	56,990	36,587	36,587	18,324	18,324	32,870	32,870
92500	**Total Tenant Services**	**56,990**	**36,587**	**36,587**	**18,324**	**18,324**	**32,870**	**32,870**
	Utilities:							
93100	Water	11	7	7	2,401	2,401	6	6
93200	Electricity	113	72	72	36	36	64	64
93300	Gas	53	34	34	17	17	30	30
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**177**	**113**	**113**	**2,454**	**2,454**	**100**	**100**
	Maintenance:							
94100	Ordinary maintenance and operations - labor				34,321	34,321		
94200	Ordinary maintenance and operations - materials and other	(343,970)	(225,188)	(225,188)	6,687	6,687	(203,069)	(203,069)
94300	Ordinary Maintenance and Operations Contracts	315,967	299,049	299,049	75,449	75,449	287,925	287,925
94500	Employee benefit contribution - ordinary maintenance				10,011	10,011		
94000	**Total Maintenance**	**(28,003)**	**73,861**	**73,861**	**126,468**	**126,468**	**84,856**	**84,856**
	Protective Services:							
95200	Protective services - other contract costs	144,105	793	793	529	529	81,838	81,838
95300	Protective services - other							
95000	**Total Protective Services**	**144,105**	**793**	**793**	**529**	**529**	**81,838**	**81,838**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002139000	Operating Fund Program	IL002140000	Operating Fund Program	IL002141000	Operating Fund Program
	Insurance:							
96110	Property Insurance	241	155	155	77	77	137	137
96120	Liability Insurance	10,366	6,655	6,655	3,327	3,327	5,886	5,886
96130	Workmen's Compensation							
96140	All other Insurance	543	349	349	174	174	309	309
96100	**Total Insurance Premiums**	**11,150**	**7,159**	**7,159**	**3,578**	**3,578**	**6,332**	**6,332**
	General:							
96200	Other general expenses	(5)	3	3	5	5	(3)	(3)
96300	Payments in Lieu of Taxes	9,085	5,844	5,844	2,916	2,916	5,159	5,159
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**9,080**	**5,847**	**5,847**	**2,921**	**2,921**	**5,156**	**5,156**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	308,845	194,911	194,911			183,833	183,833
96700	**Total Interest Expense and Amortization Cost**	**308,845**	**194,911**	**194,911**			**183,833**	**183,833**
96900	**Total Operating Expenses**	**631,264**	**402,034**	**402,034**	**247,666**	**247,666**	**468,277**	**468,277**
97000	**Excess Revenue Over Operating Expenses**	**(328,272)**	**(290,020)**	**(290,020)**	**(229,442)**	**(229,442)**	**(339,694)**	**(339,694)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance				11,700	11,700		
97300	Housing assistance payments	9,413			17	17		
97400	Depreciation expense	118,386	85,186	85,186	24,120	24,120	97,590	97,590
90000	**Total Expenses**	**759,063**	**487,220**	**487,220**	**283,503**	**283,503**	**565,867**	**565,867**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	647,016	405,121	405,121	224,590	224,590	368,625	368,625
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**647,016**	**405,121**	**405,121**	**224,590**	**224,590**	**368,625**	**368,625**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 190,945**	**$ 29,915**	**$ 29,915**	**$ (40,689)**	**$ (40,689)**	**$ (68,659)**	**$ (68,659)**
Memo Account Information (Unaudited)								
11030	Beginning equity		$ 594,436		$ 889,167		$ 5,967,629	
11040	Prior period adjustments, equity transfers, and corrections		(133,045)		(66,523)		(117,694)	
11190	Unit Months Available		600		312		551	
11210	Unit Months Leased		596		309		540	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002144000	Operating Fund Program	IL002145000	Operating Fund Program	IL002146000	Operating Fund Program	IL002147000
	REVENUE:							
70300	Net tenant rental revenue	$ 546,517	$ 546,517	$ 91,201	$ 91,201	$ 227,862	$ 227,862	$ 171,580
70400	Tenant revenue - other	37	37	6	6	433	433	8
70500	**Total Tenant Revenue**	**546,554**	**546,554**	**91,207**	**91,207**	**228,295**	**228,295**	**171,588**
71100	Investment income - unrestricted	13,538	13,538	2,596	2,596	4,857	4,857	12,041
71500	Other revenue	136,964	136,964	759,384	759,384	280	280	182
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**697,056**	**697,056**	**853,187**	**853,187**	**233,432**	**233,432**	**183,811**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	115,672	115,672	5,075	5,075	12,419	12,419	6,998
91200	Auditing fees	13,318	13,318	590	590	1,248	1,248	796
91500	Employee benefit contributions - administrative	19,096	19,096	3,201	3,201	8,706	8,706	4,551
91600	Office Expenses	66,145	66,145	77	77	369	369	170
91700	Legal Expense	10,396	10,396	272	272	843	843	402
91800	Travel	21	21	3	3	10	10	6
91810	Allocated Overhead	220,376	220,376	36,942	36,942	114,647	114,647	54,775
91000	**Total Operating-Administrative**	**445,024**	**445,024**	**46,160**	**46,160**	**138,242**	**138,242**	**67,698**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	121,720	121,720	20,404	20,404	64,539	64,539	30,707
92500	**Total Tenant Services**	**121,720**	**121,720**	**20,404**	**20,404**	**64,539**	**64,539**	**30,707**
	Utilities:							
93100	Water	31,570	31,570	4	4	11	11	5
93200	Electricity	38,638	38,638	40	40	75	75	52
93300	Gas	29,012	29,012	19	19	45	45	27
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**99,220**	**99,220**	**63**	**63**	**131**	**131**	**84**
	Maintenance:							
94100	Ordinary maintenance and operations - labor	(304,060)	(304,060)					
94200	Ordinary maintenance and operations - materials and other	(773,747)	(773,747)	(123,150)	(123,150)	(371,083)	(371,083)	(178,429)
94300	Ordinary Maintenance and Operations Contracts	1,001,439	1,001,439	150,141	150,141	562,667	562,667	116,407
94500	Employee benefit contribution - ordinary maintenance							
94000	**Total Maintenance**	**(76,368)**	**(76,368)**	**26,991**	**26,991**	**191,584**	**191,584**	**(62,022)**
	Protective Services:							
95200	Protective services - other contract costs	2,640	2,640	51,593	51,593	1,149	1,149	619
95300	Protective services - other							
95000	**Total Protective Services**	**2,640**	**2,640**	**51,593**	**51,593**	**1,149**	**1,149**	**619**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002144000	Operating Fund Program	IL002145000	Operating Fund Program	IL002146000	Operating Fund Program	IL002147000
	Insurance:							
96110	Property Insurance	515	515	86	86	268	268	128
96120	Liability Insurance	22,138	22,138	3,712	3,712	10,525	10,525	5,333
96130	Workmen's Compensation	(151,033)	(151,033)					
96140	All other Insurance	1,160	1,160	195	195	582	582	279
96100	**Total Insurance Premiums**	**(127,220)**	**(127,220)**	**3,993**	**3,993**	**11,375**	**11,375**	**5,740**
	General:							
96200	Other general expenses	93,344	93,344	(2)	(2)	19	19	120
96300	Payments in Lieu of Taxes	19,405	19,405	3,253	3,253	8,407	8,407	4,374
96400	Bad Debt - Tenant Rents							
96500	Bad Debt - Mortgages							1,603,014
96000	**Total Other General Expenses**	**112,749**	**112,749**	**3,251**	**3,251**	**8,426**	**8,426**	**1,607,508**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable	(386,842)	(386,842)					
96720	Interest on Notes Payable (Short and Long Term)	1,077,978	1,077,978	111,452	111,452	336,961	336,961	162,573
96700	**Total Interest Expense and Amortization Cost**	**691,136**	**691,136**	**111,452**	**111,452**	**336,961**	**336,961**	**162,573**
96900	**Total Operating Expenses**	**1,268,901**	**1,268,901**	**263,907**	**263,907**	**752,407**	**752,407**	**1,812,907**
97000	**Excess Revenue Over Operating Expenses**	**(571,845)**	**(571,845)**	**589,280**	**589,280**	**(518,975)**	**(518,975)**	**(1,629,096)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments					5,331	5,331	2,824
97400	Depreciation expense	898,691	898,691	68,787	68,787	163,301	163,301	91,545
90000	**Total Expenses**	**2,167,592**	**2,167,592**	**332,694**	**332,694**	**921,039**	**921,039**	**1,907,276**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	1,374,716	1,374,716	231,021	231,021	575,547	575,547	10,502,364
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**1,374,716**	**1,374,716**	**231,021**	**231,021**	**575,547**	**575,547**	**10,502,364**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (95,820)**	**$ (95,820)**	**$ 751,514**	**$ 751,514**	**$ (112,060)**	**$ (112,060)**	**$ 8,778,899**
Memo Account Information (Unaudited)								
11030	Beginning equity	$ 18,547,420		$ 9,736,604		$ 7,656,722		$ 12,744,462
11040	Prior period adjustments, equity transfers, and corrections	(442,631)		(74,198)		(230,271)		(110,021)
11190	Unit Months Available	2,064		348		720		469
11210	Unit Months Leased	2,046		339		709		458

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002148000	Operating Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 171,580	$ 208,513	$ 208,513	$ 172,624	$ 172,624	$ -	$ 299,118	$ 299,118
70400	Tenant revenue - other	8	3,699	3,699	1,343	1,343		22	22
70500	**Total Tenant Revenue**	**171,588**	**212,212**	**212,212**	**173,967**	**173,967**		**299,140**	**299,140**
71100	Investment income - unrestricted	12,041	5,085	5,085	4,695	4,695		7,826	7,826
71500	Other revenue	182	303	303	280	280			
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**183,811**	**217,600**	**217,600**	**178,942**	**178,942**		**306,966**	**306,966**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	6,998	11,376	11,376	10,501	10,501		124,161	124,161
91200	Auditing fees	796	1,322	1,322	1,220	1,220		12,734	12,734
91500	Employee benefit contributions - administrative	4,551	7,175	7,175	6,622	6,622		11,037	11,037
91600	Office Expenses	170	339	339	312	312		33,149	33,149
91700	Legal Expense	402	609	609	562	562		1,763	1,763
91800	Travel	6	8	8	7	7		12	12
91810	Allocated Overhead	54,775	82,800	82,800	76,431	76,431		127,385	127,385
91000	**Total Operating-Administrative**	**67,698**	**103,629**	**103,629**	**95,655**	**95,655**		**310,241**	**310,241**
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	30,707	46,850	46,850	43,245	43,245		70,359	70,359
92500	**Total Tenant Services**	**30,707**	**46,850**	**46,850**	**43,245**	**43,245**		**70,359**	**70,359**
	Utilities:								
93100	Water	5	9	9	8	8		20,432	20,432
93200	Electricity	52	90	90	84	84		28,236	28,236
93300	Gas	27	43	43	40	40		9,029	9,029
93500	Labor								
93700	Employee benefit contributions - utilities								
93000	**Total Utilities**	**84**	**142**	**142**	**132**	**132**		**57,697**	**57,697**
	Maintenance:								
94100	Ordinary maintenance and operations - labor							(181,214)	(181,214)
94200	Ordinary maintenance and operations - materials and other	(178,429)	(311,905)	(311,905)	(269,912)	(269,912)		(480,994)	(480,994)
94300	Ordinary Maintenance and Operations Contracts	116,407	624,894	624,894	411,140	411,140		428,864	428,864
94500	Employee benefit contribution - ordinary maintenance								
94000	**Total Maintenance**	**(62,022)**	**312,989**	**312,989**	**141,228**	**141,228**		**(233,344)**	**(233,344)**
	Protective Services:								
95200	Protective services - other contract costs	619	992	992	916	916		40,681	40,681
95300	Protective services - other								
95000	**Total Protective Services**	**619**	**992**	**992**	**916**	**916**		**40,681**	**40,681**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002148000	Operating Fund Program	IL002149000	Operating Fund Program	Capital Fund Program	IL002151000	Operating Fund Program
	Insurance:								
96110	Property Insurance	128	193	193	179	179		298	298
96120	Liability Insurance	5,333	8,318	8,318	7,677	7,677		12,797	12,797
96130	Workmen's Compensation								
96140	All other Insurance	279	436	436	402	402		61,786	61,786
96100	**Total Insurance Premiums**	**5,740**	**8,947**	**8,947**	**8,258**	**8,258**		**74,881**	**74,881**
	General:								
96200	Other general expenses	120			(2)	(2)		204,530	204,530
96300	Payments in Lieu of Taxes	4,374	7,290	7,290	6,730	6,730		11,217	11,217
96400	Bad Debt - Tenant Rents							203	203
96500	Bad Debt - Mortgages	1,603,014							
96000	**Total Other General Expenses**	**1,607,508**	**7,290**	**7,290**	**6,728**	**6,728**		**215,950**	**215,950**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable							(268,446)	(268,446)
96720	Interest on Notes Payable (Short and Long Term)	162,573	268,460	268,460	238,482	238,482		707,627	707,627
96700	**Total Interest Expense and Amortization Cost**	**162,573**	**268,460**	**268,460**	**238,482**	**238,482**		**439,181**	**439,181**
96900	**Total Operating Expenses**	**1,812,907**	**749,299**	**749,299**	**534,644**	**534,644**		**975,646**	**975,646**
97000	**Excess Revenue Over Operating Expenses**	**(1,629,096)**	**(531,699)**	**(531,699)**	**(355,702)**	**(355,702)**		**(668,680)**	**(668,680)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance								
97300	Housing assistance payments	2,824	1,128	1,128					
97400	Depreciation expense	91,545	126,693	126,693	141,841	141,841		162,524	162,524
90000	**Total Expenses**	**1,907,276**	**877,120**	**877,120**	**676,485**	**676,485**		**1,138,170**	**1,138,170**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	10,502,364	567,441	567,441	6,469,531	469,552	5,999,979	796,405	796,405
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**10,502,364**	**567,441**	**567,441**	**6,469,531**	**469,552**	**5,999,979**	**796,405**	**796,405**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 8,778,899**	**$ (92,079)**	**$ (92,079)**	**$ 5,971,988**	**$ (27,991)**	**$ 5,999,979**	**$ (34,799)**	**$ (34,799)**
Memo Account Information (Unaudited)									
11030	Beginning equity		$ 7,995,499		$ 13,544,939			$ 22,322,033	
11040	Prior period adjustments, equity transfers, and corrections		(166,306)		(153,514)			(255,856)	
11190	Unit Months Available		780		720			1,186	
11210	Unit Months Leased		769		707			1,182	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002152000	Operating Fund Program	IL002153000	Operating Fund Program	IL002156000	Operating Fund Program	IL002159000	Operating Fund Program
	REVENUE:								
70300	Net tenant rental revenue	$ 307,089	$ 307,089	$ 56,030	$ 56,030	$ 319,117	$ 319,117	$ 83,731	$ 83,731
70400	Tenant revenue - other	23	23	4	4	1,093	1,093	10	10
70500	**Total Tenant Revenue**	**307,112**	**307,112**	**56,034**	**56,034**	**320,210**	**320,210**	**83,741**	**83,741**
71100	Investment income - unrestricted	8,216	8,216	1,487	1,487	15,726	15,726	3,599	3,599
71500	Other revenue	117,517	117,517	172,717	172,717	936	936	215	215
71600	Gain or loss on sale of capital assets								
70000	**Total Revenue**	**432,845**	**432,845**	**230,238**	**230,238**	**336,872**	**336,872**	**87,555**	**87,555**
	EXPENSES:								
	Administrative:								
91100	Administrative salaries	164,205	164,205	3,325	3,325	140,401	140,401	8,051	8,051
91200	Auditing fees	2,135	2,135	386	386	4,087	4,087	935	935
91500	Employee benefit contributions - administrative	11,591	11,591	2,097	2,097	52,750	52,750	5,077	5,077
91600	Office Expenses	36,733	36,733	48	48	92,296	92,296	163	163
91700	Legal Expense	1,190	1,190	178	178	2,750	2,750	431	431
91800	Travel	13	13	2	2	24	24	6	6
91810	Allocated Overhead	133,754	133,754	24,203	24,203	256,044	256,044	58,597	58,597
91000	**Total Operating-Administrative**	**349,621**	**349,621**	**30,239**	**30,239**	**548,352**	**548,352**	**73,260**	**73,260**
	Tenant Services:								
92100	Tenant services - salaries								
92300	Employee benefit contributions - tenant services								
92400	Tenant services - other	73,876	73,876	13,368	13,368	142,617	142,617	32,651	32,651
92500	**Total Tenant Services**	**73,876**	**73,876**	**13,368**	**13,368**	**142,617**	**142,617**	**32,651**	**32,651**
	Utilities:								
93100	Water	22,552	22,552	2	2	26	26	6	6
93200	Electricity	10,592	10,592	26	26	30,624	30,624	64	64
93300	Gas	17,721	17,721	13	13	31,443	31,443	30	30
93500	Labor					59,377	59,377		
93700	Employee benefit contributions - utilities					19,498	19,498		
93000	**Total Utilities**	**50,865**	**50,865**	**41**	**41**	**140,968**	**140,968**	**100**	**100**
	Maintenance:								
94100	Ordinary maintenance and operations - labor	(175,125)	(175,125)			124,746	124,746		
94200	Ordinary maintenance and operations - materials and other	(505,287)	(505,287)	(87,182)	(87,182)	86,378	86,378	(206,933)	(206,933)
94300	Ordinary Maintenance and Operations Contracts	441,824	441,824	(2,184)	(2,184)	141,888	141,888	295,553	295,553
94500	Employee benefit contribution - ordinary maintenance					34,776	34,776		
94000	**Total Maintenance**	**(238,588)**	**(238,588)**	**(89,366)**	**(89,366)**	**387,788**	**387,788**	**88,620**	**88,620**
	Protective Services:								
95200	Protective services - other contract costs	40,757	40,757	290	290	119,278	119,278	702	702
95300	Protective services - other								
95000	**Total Protective Services**	**40,757**	**40,757**	**290**	**290**	**119,278**	**119,278**	**702**	**702**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002152000	Operating Fund Program	IL002153000	Operating Fund Program	IL002156000	Operating Fund Program	IL002159000	Operating Fund Program
	Insurance:								
96110	Property Insurance	312	312	57	57	598	598	137	137
96120	Liability Insurance	13,437	13,437	2,432	2,432	25,721	25,721	5,886	5,886
96130	Workmen's Compensation								
96140	All other Insurance	165,532	165,532	127	127	1,348	1,348	309	309
96100	**Total Insurance Premiums**	**179,281**	**179,281**	**2,616**	**2,616**	**27,667**	**27,667**	**6,332**	**6,332**
	General:								
96200	Other general expenses	19,213	19,213	3	3	(1)	(1)	(1)	(1)
96300	Payments in Lieu of Taxes	11,777	11,777	2,131	2,131	40,524	40,524	(13,153)	(13,153)
96400	Bad Debt - Tenant Rents					12,315	12,315		
96500	Bad Debt - Mortgages								
96000	**Total Other General Expenses**	**30,990**	**30,990**	**2,134**	**2,134**	**52,838**	**52,838**	**(13,154)**	**(13,154)**
	Interest and Amortization								
96710	Interest of Mortgage (or Bonds) Payable	(294,806)	(294,806)						
96720	Interest on Notes Payable (Short and Long Term)	732,393	732,393	77,050	77,050			178,005	178,005
96700	**Total Interest Expense and Amortization Cost**	**437,587**	**437,587**	**77,050**	**77,050**			**178,005**	**178,005**
96900	**Total Operating Expenses**	**924,389**	**924,389**	**36,372**	**36,372**	**1,419,508**	**1,419,508**	**366,516**	**366,516**
97000	**Excess Revenue Over Operating Expenses**	**(491,544)**	**(491,544)**	**193,866**	**193,866**	**(1,082,636)**	**(1,082,636)**	**(278,961)**	**(278,961)**
	NONOPERATING EXPENSES								
97100	Extraordinary maintenance								
97300	Housing assistance payments					7,660	7,660		
97400	Depreciation expense	390,345	390,345	35,546	35,546			85,982	85,982
90000	**Total Expenses**	**1,314,734**	**1,314,734**	**71,918**	**71,918**	**1,427,168**	**1,427,168**	**452,498**	**452,498**
	OTHER FINANCIAL SOURCES (USES):								
10010	Operating transfer in	834,357	834,357	150,979	150,979	1,947,149	1,947,149	364,546	364,546
10020	Operating transfer out								
10100	**Total other financing sources (uses)**	**834,357**	**834,357**	**150,979**	**150,979**	**1,947,149**	**1,947,149**	**364,546**	**364,546**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (47,532)**	**$ (47,532)**	**$ 309,299**	**$ 309,299**	**$ 856,853**	**$ 856,853**	**$ (397)**	**$ (397)**
Memo Account Information (Unaudited)									
11030	Beginning equity	$ 24,545,389		$ 2,046,006		$ 1,039,201		$ 725,397	
11040	Prior period adjustments, equity transfers, and corrections	(268,649)		(48,613)		(514,270)		(117,694)	
11190	Unit Months Available	1,247		225		1,802		552	
11210	Unit Months Leased	1,239		223		1,778		547	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		IL002160000	Operating Fund Program	IL002161000	Operating Fund Program	IL002162000	Operating Fund Program	IL999999999
	REVENUE:							
70300	Net tenant rental revenue	$ 71,221	$ 71,221	$ 87,973	$ 87,973	$ 37,892	$ 37,892	$ 66,488
70400	Tenant revenue - other	652	652	46	46			8
70500	**Total Tenant Revenue**	**71,873**	**71,873**	**88,019**	**88,019**	**37,892**	**37,892**	**66,496**
71100	Investment income - unrestricted	598	598	2,191	2,191	4,160	4,160	2,972
71500	Other revenue			227,224	227,224	58,303	58,303	2,886
71600	Gain or loss on sale of capital assets							
70000	**Total Revenue**	**72,471**	**72,471**	**317,434**	**317,434**	**100,355**	**100,355**	**72,354**
	EXPENSES:							
	Administrative:							
91100	Administrative salaries	3,041	3,041	4,900	4,900	1,420	1,420	15,656
91200	Auditing fees	41	41	569	569	131	131	773
91500	Employee benefit contributions - administrative	2,836	2,836	3,091	3,091	1,066	1,066	12,363
91600	Office Expenses	159	159	71	71	12	12	23,619
91700	Legal Expense	346	346	262	262	112	112	4,428
91800	Travel	4	4	3	3	1	1	68
91810	Allocated Overhead	47,132	47,132	35,668	35,668	15,286	15,286	48,406
91000	**Total Operating-Administrative**	**53,559**	**53,559**	**44,564**	**44,564**	**18,028**	**18,028**	**105,313**
	Tenant Services:							
92100	Tenant services - salaries							
92300	Employee benefit contributions - tenant services							
92400	Tenant services - other	26,768	26,768	19,701	19,701	8,443	8,443	26,773
92500	**Total Tenant Services**	**26,768**	**26,768**	**19,701**	**19,701**	**8,443**	**8,443**	**26,773**
	Utilities:							
93100	Water	5	5	4	4	2	2	20,154
93200	Electricity	(1)	(1)	39	39	8	8	5,129
93300	Gas	7	7	18	18	2	2	7,062
93500	Labor							
93700	Employee benefit contributions - utilities							
93000	**Total Utilities**	**11**	**11**	**61**	**61**	**12**	**12**	**32,345**
	Maintenance:							
94100	Ordinary maintenance and operations - labor							14,512
94200	Ordinary maintenance and operations - materials and other	(93,340)	(93,340)	(128,479)	(128,479)	(57,583)	(57,583)	113,258
94300	Ordinary Maintenance and Operations Contracts	(16,167)	(16,167)	99,393	99,393	68,799	68,799	2,619,727
94500	Employee benefit contribution - ordinary maintenance							11,760
94000	**Total Maintenance**	**(109,507)**	**(109,507)**	**(29,086)**	**(29,086)**	**11,216**	**11,216**	**2,759,257**
	Protective Services:							
95200	Protective services - other contract costs	345	345	427	427	138	138	5,025
95300	Protective services - other							
95000	**Total Protective Services**	**345**	**345**	**427**	**427**	**138**	**138**	**5,025**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		IL002160000	Operating Fund Program	IL002161000	Operating Fund Program	IL002162000	Operating Fund Program	IL999999999
	Insurance:							
96110	Property Insurance	110	110	83	83	36	36	113
96120	Liability Insurance	3,817	3,817	3,583	3,583	1,373	1,373	806
96130	Workmen's Compensation							
96140	All other Insurance	277	277	188	188	65	65	255
96100	**Total Insurance Premiums**	**4,204**	**4,204**	**3,854**	**3,854**	**1,474**	**1,474**	**1,174**
	General:							
96200	Other general expenses	38	38	1	1	1	1	(8)
96300	Payments in Lieu of Taxes	1,504	1,504	5,645	5,645	2,420	2,420	4,112
96400	Bad Debt - Tenant Rents							201
96500	Bad Debt - Mortgages							
96000	**Total Other General Expenses**	**1,542**	**1,542**	**5,646**	**5,646**	**2,421**	**2,421**	**4,305**
	Interest and Amortization							
96710	Interest of Mortgage (or Bonds) Payable							
96720	Interest on Notes Payable (Short and Long Term)	83,258	83,258	115,842	115,842	50,437	50,437	
96700	**Total Interest Expense and Amortization Cost**	**83,258**	**83,258**	**115,842**	**115,842**	**50,437**	**50,437**	
96900	**Total Operating Expenses**	**60,180**	**60,180**	**161,009**	**161,009**	**92,169**	**92,169**	**2,934,192**
97000	**Excess Revenue Over Operating Expenses**	**12,291**	**12,291**	**156,425**	**156,425**	**8,186**	**8,186**	**(2,861,838)**
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments							
97400	Depreciation expense	40,321	40,321	56,102	56,102	23,829	23,829	687,010
90000	**Total Expenses**	**100,501**	**100,501**	**217,111**	**217,111**	**115,998**	**115,998**	**3,621,202**
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in	457,603	457,603	222,353	222,353	71,901	71,901	26,093,036
10020	Operating transfer out							
10100	**Total other financing sources (uses)**	**457,603**	**457,603**	**222,353**	**222,353**	**71,901**	**71,901**	**26,093,036**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 429,573**	**$ 429,573**	**$ 322,676**	**$ 322,676**	**$ 56,258**	**$ 56,258**	**$ 22,544,188**
Memo Account Information (Unaudited)								
11030	Beginning equity	$ -		$ 8,523,518		$ -		$ 27,303,139
11040	Prior period adjustments, equity transfers, and corrections	11,618,279		(71,640)		2,696,747		(21,381,845)
11190	Unit Months Available			336				1,024
11210	Unit Months Leased			328				817

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

FDS LINE		Operating Fund Program	IL002222222	Operating Fund Program
	REVENUE:			
70300	Net tenant rental revenue	$ 66,488	$ -	$ -
70400	Tenant revenue - other	8		
70500	**Total Tenant Revenue**	**66,496**		
71100	Investment income - unrestricted	2,972		
71500	Other revenue	2,886		
71600	Gain or loss on sale of capital assets		(17,021)	(17,021)
70000	**Total Revenue**	**72,354**	**(17,021)**	**(17,021)**
	EXPENSES:			
	Administrative:			
91100	Administrative salaries	15,656		
91200	Auditing fees	773		
91500	Employee benefit contributions - administrative	12,363		
91600	Office Expenses	23,619		
91700	Legal Expense	4,428		
91800	Travel	68		
91810	Allocated Overhead	48,406		
91000	**Total Operating-Administrative**	**105,313**		
	Tenant Services:			
92100	Tenant services - salaries			
92300	Employee benefit contributions - tenant services			
92400	Tenant services - other	26,773		
92500	**Total Tenant Services**	**26,773**		
	Utilities:			
93100	Water	20,154		
93200	Electricity	5,129		
93300	Gas	7,062		
93500	Labor			
93700	Employee benefit contributions - utilities			
93000	**Total Utilities**	**32,345**		
	Maintenance:			
94100	Ordinary maintenance and operations - labor	14,512		
94200	Ordinary maintenance and operations - materials and other	113,258		
94300	Ordinary Maintenance and Operations Contracts	2,619,727		
94500	Employee benefit contribution - ordinary maintenance	11,760		
94000	**Total Maintenance**	**2,759,257**		
	Protective Services:			
95200	Protective services - other contract costs	5,025		
95300	Protective services - other			
95000	**Total Protective Services**	**5,025**		

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		Operating Fund Program	IL002222222	Operating Fund Program
	Insurance:			
96110	Property Insurance	113		
96120	Liability Insurance	806		
96130	Workmen's Compensation			
96140	All other Insurance	255	80,549	80,549
96100	**Total Insurance Premiums**	**1,174**	**80,549**	**80,549**
	General:			
96200	Other general expenses	(8)	1	1
96300	Payments in Lieu of Taxes	4,112		
96400	Bad Debt - Tenant Rents	201		
96500	Bad Debt - Mortgages			
96000	**Total Other General Expenses**	**4,305**	**1**	**1**
	Interest and Amortization			
96710	Interest of Mortgage (or Bonds) Payable			
96720	Interest on Notes Payable (Short and Long Term)			
96700	**Total Interest Expense and Amortization Cost**			
96900	**Total Operating Expenses**	**2,934,192**	**80,550**	**80,550**
97000	**Excess Revenue Over Operating Expenses**	**(2,861,838)**	**(97,571)**	**(97,571)**
	NONOPERATING EXPENSES			
97100	Extraordinary maintenance			
97300	Housing assistance payments			
97400	Depreciation expense	687,010	51,696	51,696
90000	**Total Expenses**	**3,621,202**	**132,246**	**132,246**
	OTHER FINANCIAL SOURCES (USES):			
10010	Operating transfer in	26,093,036		
10020	Operating transfer out			
10100	**Total other financing sources (uses)**	**26,093,036**		
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 22,544,188**	**$ (149,267)**	**$ (149,267)**

Memo Account Information (Unaudited)

11030	Beginning equity	$	(1,393,339)
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, 2015 AND FOR THE YEAR THEN ENDED

			14.879	14.182	14.850b	14.856	14.866
		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Development Program	Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing
	ASSETS						
FDS LINE	**CURRENT ASSETS:**						
111	Cash-unrestricted	$ 54,578,225					
113	Cash-other restricted	2,489,613					1,340,945
114	Cash-tenant security deposits	1,296					
100	**Total Cash**	**57,069,134**	-	-	-	-	**1,340,945**
121	Accounts receivable - PHA projects	18,085,250	0			150,052	110,244
124	Account receivable - other government	44,180					
125	Account receivable - miscellaneous	2,354,102		21,974			
126	Accounts receivable - tenants	41,457					
129	Accrued interest receivable	851,287					1,914
120	**Total receivables, net of allowance for doubtful accounts**	**21,376,276**	-	**21,974**	-	**150,052**	**112,158**
131	Investments - unrestricted	347,546,034					
132	Investments - restricted	5,954,184					614,239
142	Prepaid expenses and other assets	1,357,889		7,935			
144	Inter program - due from	47,364,017	261,728		8,082,936	7,079,585	17,103,790
150	**Total Current Assets**	**480,667,534**	**261,728**	**29,909**	**8,082,936**	**7,229,637**	**19,171,132**
161	Land	73,457,419		2,228,180			64,334,975
162	Buildings	1,388,661		234,631			
164	Furniture, equipment and machinery - administration	21,415,900					2,234,265
165	Leasehold improvements	14,749					
166	Accumulated depreciation	(19,567,773)		(140,029)			(893,706)
167	Construction in progress	5,890,745			0		4,129,786
160	**Total capital assets, net of accumulated depreciation**	**82,599,701**	-	**2,322,782**	-	-	**69,805,320**
171	Notes, Loans, & mortgages receivable – Non-current	245,487,815		19,018,753	44,479,262		173,440,252
174	Other assets	461,616		0			0
180	**Total Non-current Assets**	**328,549,132**	-	**21,341,535**	**44,479,262**	-	**243,245,572**
190	**Total Assets**	**$ 809,216,666**	**$ 261,728**	**$ 21,371,444**	**$ 52,562,198**	**$ 7,229,637**	**$ 262,416,704**
200	**Deferred Outflow of Resources**	**4,708,822**					
	LIABILITIES						
	CURRENT LIABILITIES						
311	Bank overdraft	-					
312	Accounts payable <= 90 days	10,843,991		7,428			79,164
321	Accrued wage/payroll taxes payable	986,336					
322	Accrued compensated absences - current portion	1,088,884					
331	Accounts payable - HUD PHA Programs	272,407	30,338			242,069	
341	Tenant security deposits	12,296					
342	Deferred revenue	6,418,073					2,035,555
345	Other current liabilities	54,243					
346	Accrued liabilities - other	13,076,021		6,266			36,842
347	Inter program - due to	215,885,930		6,492,699			
310	**Total Current Liabilities**	**248,638,181**	**30,338**	**6,506,393**	-	**242,069**	**2,151,561**
353	Non-current liabilities - other	5,903,203		352,153			16,306
357	Accrued Pension Liability	2,585,328					
350	**Total Non-current liabilities**	**8,488,531**	-	**352,153**	-	-	**16,306**
300	**Total Liabilities**	**257,126,712**	**30,338**	**6,858,546**	-	**242,069**	**2,167,867**
400	**Deferred Inflows of Resources**	**2,092,099**					
508.1	Invested in capital assets, net of related debt	82,599,701		2,322,782	-		69,805,320
511.1	Restricted Net Position	2,489,613					1,340,945
512.1	Unrestricted Net Position	469,617,363	231,390	12,190,116	52,562,198	6,987,568	189,102,572
513	**Total Equity/Net Position**	**554,706,677**	**231,390**	**14,512,898**	**52,562,198**	**6,987,568**	**260,248,837**
600	**Total Liabilities and Equity/Net Position**	**$ 811,833,389**	**$ 261,728**	**$ 21,371,444**	**$ 52,562,198**	**$ 7,229,637**	**$ 262,416,704**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

			14.879	14.182	14.850b	14.856	14.866
FDS LINE		**Total Programs**	**Mainstream Vouchers**	**N/C S/R Section 8 Programs**	**Development Program**	**Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitation**	**Revitalization of Severely Distressed Public Housing**
	REVENUE:						
70300	Net tenant rental revenue	$ -					
70400	Tenant revenue - other	178,660					
70500	**Total Tenant Revenue**	**178,660**	-	-	-	-	-
70600	HUD PHA operating grants	698,888,229	467,736			8,835,231	316,054
70610	Capital grants	54,182,269			31,700		1,577,302
70800	Other government grants	0					
71100	Investment income - unrestricted	1,595,131		7			20,909
71500	Other revenue	5,091,448					
71600	Gain or loss on sale of capital assets	(2,650)					(2,650)
72000	Investment income - restricted	(5,644,601)					
70000	**Total Revenue**	**754,288,486**	**467,736**	**7**	**31,700**	**8,835,231**	**1,911,615**
	EXPENSES:						
	Administrative:						
91100	Administrative salaries	7,599,385					
91200	Auditing fees	389,650	0			25,200	
91500	Employee benefit contributions - administrative	3,465,555					
91600	Office Expenses	3,640,783					
91700	Legal Expense	153,269					
91800	Travel	21,843					
91810	Allocated Overhead	12,630,343					
91000	**Total Operating-Administrative**	**27,900,828**	-	-	-	**25,200**	-
	Tenant Services:						
92100	Tenant services - salaries	-					
92400	Tenant services - other	45,507,247	27,174			781,557	316,054
92500	**Total Tenant Services**	**45,507,247**	**27,174**	-	-	**781,557**	**316,054**
	Utilities:						
93100	Water	-					
93200	Electricity	-					
93300	Gas	-					
93000	**Total Utilities**	**-**	-	-	-	-	-
	Maintenance:						
94200	Ordinary maintenance and operations - materials and other	60					
94300	Ordinary Maintenance and Operations Contracts	8,822					
94000	**Total Maintenance**	**8,882**	-	-	-	-	-

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

			14.879	14.182	14.850b	14.856	14.866
		Total Programs	Mainstream Vouchers	N/C S/R Section 8 Programs	Development Program	Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitation	Revitalization of Severely Distressed Public Housing
95100	Protective services - labor	-					
	Protective Services:						
95200	Protective services - other contract costs	126,771					
95000	**Total Protective Services**	**126,771**	**-**	**-**	**-**	**-**	**-**
	Insurance:						
96110	Property Insurance	-					
96120	Liability Insurance	-					
96130	Workmen's Compensation	-					
96140	All Other Insurance	(1)		(1)			
96100	**Total Insurance Premiums**	**(1)**	**-**	**(1)**	**-**	**-**	**-**
	General:						
96200	Other general expenses	995,844	(1)			(1)	1
96400	Bad debt - tenant rents	961,525					
96600	Bad debt - other	-					
96800	Severance expense	5,623,049					
96000	**Total Other General Expenses**	**7,580,418**	**(1)**	**-**	**-**	**(1)**	**1**
96900	**Total Operating Expenses**	**81,124,145**	**27,173**	**(1)**	**-**	**806,756**	**316,055**
97000	**Excess Revenue Over Operating Expenses**	**673,164,341**	**440,563**	**8**	**31,700**	**8,028,475**	**1,595,560**
	NONOPERATING EXPENSES						
97100	Extraordinary maintenance	-					
97300	Housing assistance payments	429,787,404	418,593			7,457,063	
97350	Hap Portability - In	-					
97400	Depreciation expense	22,135		13,315			
90000	**Total Expenses**	**510,933,684**	**445,766**	**13,314**	**-**	**8,263,819**	**316,055**
	OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in	732,167,214					
10020	Operating transfer out	(1,065,791,102)					
10100	**Total other financing sources (uses)**	**(333,623,888)**	**-**	**-**	**-**	**-**	**-**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ (90,269,086)**	**$ 21,970**	**$ (13,307)**	**$ 31,700**	**$ 571,412**	**$ 1,595,560**
Memo Account Information (Unaudited)							
11030	Beginning equity	$ 644,975,763	209,420	14,526,205	52,530,498	6,416,156	258,653,277
11040	Prior period adjustments, equity transfers, and corrections	-					
11190	Unit Months Available	531,712	600			15,324	
11210	Unit Months Leased	532,499	578			14,748	

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		14.877	14.871	14.881	14.895	14.896	14.CFP
		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
	ASSETS						
FDS LINE	**CURRENT ASSETS:**						
111	Cash-unrestricted			18,384,734			
113	Cash-other restricted			227,130			
114	Cash-tenant security deposits						
100	**Total Cash**	-	-	**18,611,864**	-	-	-
121	Accounts receivable - PHA projects			17,658,969	165,985		
124	Account receivable - other government						
125	Account receivable - miscellaneous						
126	Accounts receivable - tenants						
129	Accrued interest receivable			210,846			
120	**Total receivables, net of allowance for doubtful accounts**	-	-	**17,869,815**	**165,985**	-	-
131	Investments - unrestricted			112,475,739			
132	Investments - restricted			350,700			
142	Prepaid expenses and other assets			119,202			
144	Inter program - due from	15,630					
150	**Total Current Assets**	**15,630**	-	**149,427,320**	**165,985**	-	-
161	Land						
162	Buildings						
164	Furniture, equipment and machinery - administration						
165	Leasehold improvements						
166	Accumulated depreciation						
167	Construction in progress						
160	**Total capital assets, net of accumulated depreciation**	-	-	-	-	-	-
171	Notes, Loans, & mortgages receivable – Non-current						
174	Other assets			20,116			
180	**Total Non-current Assets**	-	-	**20,116**	-	-	-
190	**Total Assets**	**$ 15,630**	**$ -**	**$ 149,447,436**	**$ 165,985**	**$ -**	**$ -**
200	**Deferred Outflow of Resources**			4,708,822			
	LIABILITIES						
	CURRENT LIABILITIES						
311	Bank overdraft						
312	Accounts payable <= 90 days			5,289,283	79,026		
321	Accrued wage/payroll taxes payable						
322	Accrued compensated absences - current portion			291,310			
331	Accounts payable - HUD PHA Programs						
341	Tenant security deposits						
342	Deferred revenue	15,565		37,086			
345	Other current liabilities			22,856			
346	Accrued liabilities - other			11,314,297	82,377		
347	Inter program - due to		335,881	89,296,249	4,582		
310	**Total Current Liabilities**	**15,565**	**335,881**	**106,251,081**	**165,985**	-	-
353	Non-current liabilities - other			1,507,909			
357	Accrued Pension Liability			2,585,328			
350	**Total Non-current liabilities**	-	-	**4,093,237**	-	-	-
300	**Total Liabilities**	**15,565**	**335,881**	**110,344,318**	**165,985**	-	-
400	**Deferred Inflows of Resources**			2,092,099			
508.1	Invested in capital assets, net of related debt						
511.1	Restricted Net Position			227,130			
512.1	Unrestricted Net Position	65	(335,881)	41,492,711			
513	**Total Equity/Net Position**	**65**	**(335,881)**	**41,719,841**	-	-	-
600	**Total Liabilities and Equity/Net Position**	**$ 15,630**	**$ -**	**$ 152,064,159**	**$ 165,985**	**$ -**	**$ -**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		14.877	14.871	14.881	14.895	14.896	14.CFP
		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
FDS LINE	**REVENUE:**						
70300	Net tenant rental revenue						
70400	Tenant revenue - other						
70500	**Total Tenant Revenue**	-	-	-	-	-	-
70600	HUD PHA operating grants		8,691,804		167,286	789,921	1,614,613
70610	Capital grants						52,573,267
70800	Other government grants						
71100	Investment income - unrestricted			942,516			
71500	Other revenue			420,821			
71600	Gain or loss on sale of capital assets						
72000	Investment income - restricted						
70000	**Total Revenue**	-	**8,691,804**	**1,363,337**	**167,286**	**789,921**	**54,187,880**
	EXPENSES:						
	Administrative:						
91100	Administrative salaries			7,257,082			
91200	Auditing fees			364,450			
91500	Employee benefit contributions - administrative			3,465,555			
91600	Office Expenses			3,238,561			
91700	Legal Expense			153,269			
91800	Travel			15,960	5,883		
91810	Allocated Overhead			12,630,343			
91000	**Total Operating-Administrative**	-	-	**27,125,220**	**5,883**	-	-
	Tenant Services:						
92100	Tenant services - salaries						
92400	Tenant services - other			41,719,435	161,403	789,921	
92500	**Total Tenant Services**	-	-	**41,719,435**	**161,403**	**789,921**	-
	Utilities:						
93100	Water						
93200	Electricity						
93300	Gas						
93000	**Total Utilities**	-	-	-	-	-	-
	Maintenance:						
94200	Ordinary maintenance and operations - materials and other			60			
94300	Ordinary Maintenance and Operations Contracts			8,822			
94000	**Total Maintenance**	-	-	**8,882**	-	-	-

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		14.877	14.871	14.881	14.895	14.896	14.CFP
		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
95100	Protective services - labor						
	Protective Services:						
95200	Protective services - other contract costs			126,771			
95000	**Total Protective Services**	-	-	**126,771**			
	Insurance:						
96110	Property Insurance						
96120	Liability Insurance						
96130	Workmen's Compensation						
96140	All Other Insurance						
96100	**Total Insurance Premiums**	-	-	-	-	-	-
	General:						
96200	Other general expenses	(1)		1,233,324			
96400	Bad debt - tenant rents			961,525			
96600	Bad debt - other						
96800	Severance expense						
96000	**Total Other General Expenses**	**(1)**	-	**2,194,849**	-	-	-
96900	**Total Operating Expenses**	**(1)**	-	**71,175,157**	**167,286**	**789,921**	-
97000	**Excess Revenue Over Operating Expenses**	**1**	**8,691,804**	**(69,811,820)**	-	-	**54,187,880**
	NONOPERATING EXPENSES						
97100	Extraordinary maintenance						
97300	Housing assistance payments		7,201,038	414,710,710			
97350	Hap Portability - In			0			
97400	Depreciation expense						
90000	**Total Expenses**	**(1)**	**7,201,038**	**485,885,867**	**167,286**	**789,921**	-
	OTHER FINANCIAL SOURCES (USES):						
10010	Operating transfer in			732,167,214			
10020	Operating transfer out			(333,623,888)	0	0	(54,187,880)
10100	**Total other financing sources (uses)**	-	-	**398,543,326**	-	-	**(54,187,880)**
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$ 1**	**$ 1,490,766**	**$ (85,979,204)**	**$ -**	**$ -**	**$ -**
Memo Account Information (Unaudited)							
11030	Beginning equity	64	(1,826,647)	127,699,045	0	0	0
11040	Prior period adjustments, equity transfers, and corrections						
11190	Unit Months Available		11,840	503,948			
11210	Unit Months Leased		9,269	507,904			

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		14.HCV	14.OPS	16.738	17.259	81.128	81.127	17.275
		MTW Demonstration Program for Housing Choice Vouicher Program	MTW Demonstration Program for Low Rent	Edward Byrne Memorial Justice Asst. Grant	WIA- Summer Youth Employment Program	FY 2009 Energy Efficiency Conservation Block Grant	ARRA-Energy Efficient Appliance Rebate Program	ARRA Jobs for the Future
	ASSETS							
FDS LINE	**CURRENT ASSETS:**							
111	Cash-unrestricted							
113	Cash-other restricted							
114	Cash-tenant security deposits							
100	**Total Cash**	-	-	-	-	-	-	-
121	Accounts receivable - PHA projects							
124	Account receivable - other government			22,447			6,120	
125	Account receivable - miscellaneous							
126	Accounts receivable - tenants							
129	Accrued interest receivable							
120	**Total receivables, net of allowance for doubtful accounts**	-	-	**22,447**	-	-	**6,120**	-
131	Investments - unrestricted							
132	Investments - restricted							
142	Prepaid expenses and other assets							
144	Inter program - due from				45	417,573	1,210,432	811
150	**Total Current Assets**	-	-	**22,447**	**45**	**417,573**	**1,216,552**	**811**
161	Land							
162	Buildings					970,681		
164	Furniture, equipment and machinery - administration							
165	Leasehold improvements							
166	Accumulated depreciation					(412,508)		
167	Construction in progress							
160	**Total capital assets, net of accumulated depreciation**	-	-	-	-	**558,173**	-	-
171	Notes, Loans, & mortgages receivable – Non-current							
174	Other assets							
180	**Total Non-current Assets**	-	-	-	-	**558,173**	-	-
190	**Total Assets**	**$** -	**$** -	**$ 22,447**	**$ 45**	**$ 975,746**	**$ 1,216,552**	**$ 811**
200	**Deferred Outflow of Resources**							
	LIABILITIES							
	CURRENT LIABILITIES							
311	Bank overdraft							
312	Accounts payable <= 90 days							
321	Accrued wage/payroll taxes payable							
322	Accrued compensated absences - current portion							
331	Accounts payable - HUD PHA Programs							
341	Tenant security deposits							
342	Deferred revenue					29,319	889,376	811
345	Other current liabilities							
346	Accrued liabilities - other							
347	Inter program - due to			22,447				
310	**Total Current Liabilities**	-	-	**22,447**	-	**29,319**	**889,376**	**811**
353	Non-current liabilities - other							
357	Accrued Pension Liability							
350	**Total Non-current liabilities**	-	-	-	-	-	-	-
300	**Total Liabilities**	-	-	**22,447**	-	**29,319**	**889,376**	**811**
400	**Deferred Inflows of Resources**							
508.1	Invested in capital assets, net of related debt					558,173		
511.1	Restricted Net Position							
512.1	Unrestricted Net Position				45	388,254	327,176	
513	**Total Equity/Net Position**	-	-	-	**45**	**946,427**	**327,176**	-
600	**Total Liabilities and Equity/Net Position**	**$** -	**$** -	**$ 22,447**	**$ 45**	**$ 975,746**	**$ 1,216,552**	**$ 811**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		14.HCV	14.OPS	16.738	17.259	81.128	81.127	17.275
		MTW Demonstration Program for Housing Choice Vouicher Program	**MTW Demonstration Program for Low Rent**	**Edward Byrne Memorial Justice Asst. Grant**	**WIA- Summer Youth Employment Program**	**FY 2009 Energy Efficiency Conservation Block Grant**	**ARRA-Energy Efficient Appliance Rebate Program**	**ARRA Jobs for the Future**
FDS LINE	**REVENUE:**							
70300	Net tenant rental revenue							
70400	Tenant revenue - other							
70500	**Total Tenant Revenue**	-	-	-	-	-	-	-
70600	HUD PHA operating grants	527,054,159	150,925,175	26,250				
70610	Capital grants							
70800	Other government grants							
71100	Investment income - unrestricted							
71500	Other revenue							
71600	Gain or loss on sale of capital assets							
72000	Investment income - restricted							
70000	**Total Revenue**	**527,054,159**	**150,925,175**	**26,250**	-	-	-	-
	EXPENSES:							
	Administrative:							
91100	Administrative salaries							
91200	Auditing fees							
91500	Employee benefit contributions - administrative							
91600	Office Expenses			276				
91700	Legal Expense							
91800	Travel							
91810	Allocated Overhead							
91000	**Total Operating-Administrative**	-	-	**276**	-	-	-	-
	Tenant Services:							
92100	Tenant services - salaries							
92400	Tenant services - other			25,974				
92500	**Total Tenant Services**	-	-	**25,974**	-	-	-	-
	Utilities:							
93100	Water							
93200	Electricity							
93300	Gas							
93000	**Total Utilities**	-	-	-	-	-	-	-
	Maintenance:							
94200	Ordinary maintenance and operations - materials and other							
94300	Ordinary Maintenance and Operations Contracts							
94000	**Total Maintenance**	-	-	-	-	-	-	-

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		14.HCV	14.OPS	16.738	17.259	81.128	81.127	17.275
		MTW Demonstration Program for Housing Choice Vouicher Program	**MTW Demonstration Program for Low Rent**	**Edward Byrne Memorial Justice Asst. Grant**	**WIA- Summer Youth Employment Program**	**FY 2009 Energy Efficiency Conservation Block Grant**	**ARRA-Energy Efficient Appliance Rebate Program**	**ARRA Jobs for the Future**
95100	Protective services - labor							
	Protective Services:							
95200	Protective services - other contract costs							
95000	**Total Protective Services**				-		-	-
	Insurance:							
96110	Property Insurance							
96120	Liability Insurance							
96130	Workmen's Compensation							
96140	All Other Insurance							
96100	**Total Insurance Premiums**	-	-	-	-	-	-	-
	General:							
96200	Other general expenses					1		
96400	Bad debt - tenant rents							
96600	Bad debt - other							
96800	Severance expense							
96000	**Total Other General Expenses**	-	-	-	-	**1**	-	-
96900	**Total Operating Expenses**	-	-	**26,250**	-	**1**	-	-
97000	**Excess Revenue Over Operating Expenses**	**527,054,159**	**150,925,175**	-	-	**(1)**	-	-
	NONOPERATING EXPENSES							
97100	Extraordinary maintenance							
97300	Housing assistance payments							
97350	Hap Portability - In							
97400	Depreciation expense							
90000	**Total Expenses**	-	-	**26,250**	-	**1**	-	-
	OTHER FINANCIAL SOURCES (USES):							
10010	Operating transfer in							
10020	Operating transfer out	(527,054,159)	(150,925,175)					
10100	**Total other financing sources (uses)**	**(527,054,159)**	**(150,925,175)**	-	-	-	-	-
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$** -	**$** -	**$** -	**$** -	**$** **(1)**	**$** -	**$** -
Memo Account Information (Unaudited)								
11030	Beginning equity	0	0	0	45	946,428	327,176	0
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, 2015 AND FOR THE YEAR THEN ENDED

		11.557			
		ARRA Broadband Technology Opportunties Program	State/Local	Fiduciary Pension	Central Office Cost Center
	ASSETS				
FDS LINE	**CURRENT ASSETS:**				
111	Cash-unrestricted		8,727,224	1,725,027	25,741,240
113	Cash-other restricted		740,271		181,267
114	Cash-tenant security deposits				1,296
100	**Total Cash**	-	**9,467,495**	**1,725,027**	**25,923,803**
121	Accounts receivable - PHA projects				
124	Account receivable - other government	15,613			
125	Account receivable - miscellaneous		1,300,848		1,031,280
126	Accounts receivable - tenants				41,457
129	Accrued interest receivable		29,179	302,692	306,656
120	**Total receivables, net of allowance for doubtful accounts**	**15,613**	**1,330,027**	**302,692**	**1,379,393**
131	Investments - unrestricted		16,685,126	89,894,651	128,490,518
132	Investments - restricted		2,499,825		2,489,420
142	Prepaid expenses and other assets				1,230,752
144	Inter program - due from		13,191,487		
150	**Total Current Assets**	**15,613**	**43,173,960**	**91,922,370**	**159,513,886**
161	Land		6,894,264		
162	Buildings		183,349		
164	Furniture, equipment and machinery - administration				19,181,635
165	Leasehold improvements				14,749
166	Accumulated depreciation		(94,414)		(18,027,116)
167	Construction in progress		7,611		1,753,348
160	**Total capital assets, net of accumulated depreciation**	-	**6,990,810**	-	**2,922,616**
171	Notes, Loans, & mortgages receivable – Non-current				8,549,548
174	Other assets			9,143	432,357
180	**Total Non-current Assets**	-	**6,990,810**	**9,143**	**11,904,521**
190	**Total Assets**	**$ 15,613**	**$ 50,164,770**	**$ 91,931,513**	**$ 171,418,407**
200	**Deferred Outflow of Resources**				
	LIABILITIES				
	CURRENT LIABILITIES				
311	Bank overdraft				
312	Accounts payable <= 90 days		200	697,401	4,691,489
321	Accrued wage/payroll taxes payable				986,336
322	Accrued compensated absences - current portion				797,574
331	Accounts payable - HUD PHA Programs				
341	Tenant security deposits				12,296
342	Deferred revenue		3,410,361		
345	Other current liabilities				31,387
346	Accrued liabilities - other		8,298		1,627,941
347	Inter program - due to	15,613			119,718,459
310	**Total Current Liabilities**	**15,613**	**3,418,859**	**697,401**	**127,865,482**
353	Non-current liabilities - other		100		4,026,735
357	Accrued Pension Liability				
350	**Total Non-current liabilities**	-	**100**	-	**4,026,735**
300	**Total Liabilities**	**15,613**	**3,418,959**	**697,401**	**131,892,217**
400	**Deferred Inflows of Resources**				
508.1	Invested in capital assets, net of related debt		6,990,810		2,922,616
511.1	Restricted Net Position		740,271		181,267
512.1	Unrestricted Net Position		39,014,730	91,234,112	36,422,307
513	**Total Equity/Net Position**	-	**46,745,811**	**91,234,112**	**39,526,190**
600	**Total Liabilities and Equity/Net Position**	**$ 15,613**	**$ 50,164,770**	**$ 91,931,513**	**$ 171,418,407**

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		11.557			
		ARRA Broadband Technology Opportunties Program	State/Local	Fiduciary Pension	Central Office Cost Center
FDS LINE	**REVENUE:**				
70300	Net tenant rental revenue				
70400	Tenant revenue - other		181,572		(2,912)
70500	**Total Tenant Revenue**	-	**181,572**	-	**(2,912)**
70600	HUD PHA operating grants				
70610	Capital grants				
70800	Other government grants				
71100	Investment income - unrestricted		145,707		485,992
71500	Other revenue		2,470,643	2,168,179	31,805
71600	Gain or loss on sale of capital assets				
72000	Investment income - restricted			(5,644,601)	
70000	**Total Revenue**	-	**2,797,922**	**(3,476,422)**	**514,885**
	EXPENSES:				
	Administrative:				
91100	Administrative salaries		342,303		
91200	Auditing fees				
91500	Employee benefit contributions - administrative				
91600	Office Expenses		15,040	386,906	
91700	Legal Expense				
91800	Travel				
91810	Allocated Overhead				
91000	**Total Operating-Administrative**	-	**357,343**	**386,906**	-
	Tenant Services:				
92100	Tenant services - salaries				
92400	Tenant services - other		1,685,729		
92500	**Total Tenant Services**	-	**1,685,729**	-	-
	Utilities:				
93100	Water				
93200	Electricity				
93300	Gas				
93000	**Total Utilities**	-	-	-	-
	Maintenance:				
94200	Ordinary maintenance and operations - materials and other				
94300	Ordinary Maintenance and Operations Contracts				
94000	**Total Maintenance**	-	-	-	-

CHICAGO HOUSING AUTHORITY
FINANCIAL DATA SCHEDULE (CONTINUED)
COMBINING SCHEDULE OF PROGRAMS AS OF
DECEMBER 31, 2015 AND FOR THE YEAR THEN ENDED

		11.557			
		ARRA Broadband Technology Opportunties Program	State/Local	Fiduciary Pension	Central Office Cost Center
95100	Protective services - labor				
	Protective Services:				
95200	Protective services - other contract costs				
95000	**Total Protective Services**		-		-
	Insurance:				
96110	Property Insurance				
96120	Liability Insurance				
96130	Workmen's Compensation				
96140	All Other Insurance				
96100	**Total Insurance Premiums**	-	-	-	-
	General:				
96200	Other general expenses		(237,479)		
96400	Bad debt - tenant rents				
96600	Bad debt - other				
96800	Severance expense			5,623,049	
96000	**Total Other General Expenses**	-	**(237,479)**	**5,623,049**	-
96900	**Total Operating Expenses**	-	**1,805,593**	**6,009,955**	-
97000	**Excess Revenue Over Operating Expenses**	-	**992,329**	**(9,486,377)**	**514,885**
	NONOPERATING EXPENSES				
97100	Extraordinary maintenance				
97300	Housing assistance payments				
97350	Hap Portability - In				
97400	Depreciation expense		8,820		
90000	**Total Expenses**	-	**1,814,413**	**6,009,955**	-
	OTHER FINANCIAL SOURCES (USES):				
10010	Operating transfer in				
10020	Operating transfer out				
10100	**Total other financing sources (uses)**	-	-		
10000	**Excess (Deficiency) of Revenue Over (Under) Expenses**	**$** -	**$ 983,509**	**$ (9,486,377)**	**$ 514,885**
Memo Account Information (Unaudited)					
11030	Beginning equity	0	45,762,302	100,720,489	39,011,305
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, 2015

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

Contents:

Financial Trends

These schedules contain trend information to help the reader understand how the Authority's financial performance and well-being have changed over time. These schedules can be viewed on pages 222-224.

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 225.

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 226-227.

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 228-229.

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 230-236.

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

CHICAGO HOUSING AUTHORITY
NET POSITION BY COMPONENT - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

Fiscal Year		Net Investment in Capital Assets	Restricted	Unrestricted	Total Net Position
2015		$ 1,119,603,817	$ 5,472,087	$ 790,464,361	1,915,540,265
2014	(2)	1,144,886,744	5,442,176	805,231,640	1,955,560,560
2013		1,186,054,913	5,646,860	848,381,130	2,040,082,903
2012		1,228,338,702	9,338,356	805,988,499	2,043,665,557
2011		1,288,871,840	9,548,599	702,603,791	2,001,024,230
2010		1,349,735,358	5,075,153	554,711,629	1,909,522,140
2009		1,334,539,457	6,144,815	413,743,404	1,754,427,676
2008		1,252,221,044	7,130,148	361,901,199	1,621,252,391
2007	(1)	1,163,465,152	3,695,864	283,070,960	1,450,231,976
2006	(1)	1,056,041,512	4,318,253	241,144,738	1,301,504,503

(1) Fiscal year 2007 & 2006 amounts as restated in 2008.
(2) Fiscal year 2014 amounts as restated in 2015.

CHICAGO HOUSING AUTHORITY
CHANGE IN NET POSITION BY PROGRAM
ENTERPRISE FUND - ALL PROGRAMS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

Fiscal Year	Low Rent			City/State			Housing Choice Voucher (Section 8) (3)		
	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
2015	$ 396,708,619	$ 366,690,476	$ 30,018,143	$ -	$ 13,315	$ (13,315)	$ 546,412,268	$ 622,323,711	$ (75,911,443)
2014 (5)	429,981,846	378,782,758	51,199,088	-	13,315	(13,315)	541,572,123	628,526,328	(86,954,205)
2013	400,034,462	370,947,826	29,086,636	54,034	7,155	46,879	498,840,186	537,227,056	(38,386,870)
2012	570,218,243	387,376,508	182,841,735	4,796	29,296	(24,500)	539,119,510	685,431,499	(146,311,989)
2011	412,000,997	384,265,737	27,735,260	75,279	103,322	(28,043)	547,271,068	473,862,972	73,408,096
2010	473,373,924	375,768,537	97,605,387	2,002	1,398,116	(1,396,114)	514,667,374	460,571,053	54,096,321
2009	462,614,119	383,598,309	79,015,810	1,414,200	689,221	724,979	513,296,999	468,282,487	45,014,512
2008	453,420,290	341,661,298	111,758,992	1,531,584	1,099,202	432,382	494,152,643	436,190,444	57,962,199
2007 (4)	438,635,579	357,014,464	81,621,115	1,606,120	1,407,085	199,035	514,722,187	451,164,522	63,557,665
2006 (4)	419,252,474	358,698,852	60,553,622	2,534,719	2,307,910	226,809	496,320,872	469,725,889	26,594,983
Average	**$ 445,624,055**	**$ 370,480,477**	**$ 75,143,579**	**$ 722,273**	**$ 706,794**	**$ 15,480**	**$ 520,637,523**	**$ 523,330,596**	**$ (2,693,073)**

Fiscal Year	Other Grants		
	Operating and Non-operating Revenues (1)	Operating and Non-operating Expenses (2)	Change in Net Position
2015	$ 5,908,661	$ 2,797,873	$ 3,110,788
2014 (5)	4,758,215	2,294,457	2,463,758
2013	11,656,463	3,316,759	8,339,704
2012	13,337,923	4,080,186	9,257,737
2011	16,621,847	5,345,170	11,276,677
2010	12,806,034	8,017,164	4,788,870
2009	13,273,756	4,853,772	8,419,984
2008	2,840,212	1,973,370	866,842
2007	6,897,319	3,547,661	3,349,658
2006	6,876,582	5,223,289	1,653,293
Average	**$ 9,497,701**	**$ 4,144,970**	**$ 5,352,731**

(1) Revenue includes Intergovernmental Revenue and transfers in.
(2) Total expenses include Housing Assistance payments for the Housing Choice Voucher (Section 8) and transfers out.
(3) Housing Choice Voucher (Section 8) includes Section 8 11b.
(4) Fiscal year 2007 & 2006 amounts as restated in 2008.

CHICAGO HOUSING AUTHORITY
REVENUES, EXPENSES, AND CHANGES IN NET POSITION - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

	2015	2014 (3)	2013	2012	2011	2010	2009	2008	2007 (2)	2006
OPERATING REVENUES:										
Tenant Rent	$ 50,262,310	$ 49,354,653	$ 47,674,682	$ 45,107,090	$ 43,266,280	$ 40,811,505	$ 40,438,472	$ 38,363,613	$ 35,842,974	$ 35,246,383
Intergovernmental Rental Assistance (HUD)	-	-	-	-	-	-	1,094,147	1,113,785	895,991	1,446,917
Other Tenant Revenue	472,101	274,139	336,166	51,851	242,821	898,577	215,160	517,224	622,007	339,034
Administrative Fees	38,295,128	32,745,308	26,548,848	32,421,841	31,662,358	30,961,591	29,898,525	28,789,404	27,888,522	27,802,160
Other Revenue	3,654,119	1,465,469	7,348,647	6,442,364	7,783,024	5,786,721	1,461,991	2,079,732	2,301,047	4,279,400
Total Operating Revenues	**92,683,658**	**83,839,569**	**81,908,343**	**84,023,146**	**82,954,483**	**78,458,394**	**73,108,295**	**70,863,758**	**67,550,541**	**69,113,894**
OPERATING EXPENSES:										
Administrative	78,039,792	82,129,041	79,238,909	78,465,112	84,198,234	88,531,224	85,059,221	85,086,814	85,064,679	92,539,771
Tenant Services	62,140,313	67,286,616	71,520,115	68,095,485	66,882,279	65,709,385	56,128,369	52,657,720	53,155,696	53,887,032
Utilities	24,443,996	27,900,585	24,300,816	21,123,866	24,292,633	24,730,923	27,343,892	32,966,567	38,619,125	48,687,200
Maintenance	63,710,710	73,734,005	70,802,931	63,492,347	67,609,493	71,650,210	74,540,010	74,379,033	77,267,217	71,711,953
Protective Services	30,621,162	27,090,894	22,874,532	21,465,336	23,193,512	23,394,718	18,015,410	15,606,471	27,620,916	29,149,705
General	12,006,577	9,780,850	10,511,108	10,209,433	9,947,223	8,204,812	24,798,674	6,403,175	10,697,311	3,399,406
Depreciation	146,147,778	156,214,116	158,195,071	160,973,265	168,396,522	152,748,406	139,819,854	115,603,635	102,661,126	94,102,820
Total Operating Expenses	**417,110,328**	**444,136,107**	**437,443,482**	**423,824,844**	**444,519,896**	**434,969,678**	**425,705,430**	**382,703,415**	**395,086,070**	**393,477,887**
NON-OPERATING REVENUES:										
Intergovernmental Revenue (HUD)	660,566,851	668,672,775	639,880,565	697,014,955	725,444,694	699,146,209	700,200,067	648,690,652	677,053,029	629,065,308
Intergovernmental Revenue (Other)	26,250	421,431	865,238	4,942,934	5,929,313	5,923,363	1,080,240	34,909	1,802,478	1,806,520
Non-Intergovernmental Revenue	909,005	1,005,475	2,026,286	2,525,319	473,848	71,848	635,650	130,843	63,183	446,954
Investment (Loss) Income	3,277,292	6,789,406	(2,381,394)	4,328,476	9,196,149	4,141,104	4,745,632	12,184,507	16,407,659	13,277,484
Other Non-operating Revenue	1,825,438	2,500,292	826,236	2,113,661	2,811,973	-	370,303	-	157,302	-
Gain on Disposition of Assets	5,487,763	13,277	-	8,695,149	-	-	-	-	3,213,050	-
Total Non-Operating Revenues	**672,092,599**	**679,402,656**	**641,216,931**	**719,620,494**	**743,855,977**	**709,282,524**	**707,031,892**	**661,040,911**	**698,696,701**	**644,596,266**
NON-OPERATING EXPENSES:										
Interest Expense	10,771,369	10,801,508	8,717,804	39,112,667	16,755,068	17,948,071	17,266,832	16,815,093	17,090,382	17,209,523
Housing Assistance Payments	430,597,718	381,548,403	365,572,003	364,208,393	360,367,808	352,293,400	339,923,256	319,635,569	307,082,779	332,727,114
Other Non-operating Expense	-	-	-	-	-	261,345	-	145,660	-	381,257
Loss on Disposition of Assets	-	-	1,438,919	-	1,444,020	1,843,511	5,396,532	1,284,341	-	4,611,050
Total Non-operating Expenses	**441,369,087**	**392,349,911**	**375,728,726**	**403,321,060**	**378,566,896**	**372,346,327**	**362,586,620**	**337,880,663**	**324,173,161**	**354,928,944**
Intergovernmental Capital Contributions **(1)**	53,682,863	43,379,948	86,464,280	66,143,591	87,778,422	174,669,551	141,327,148	159,699,824	101,739,462	123,725,378
CHANGE IN NET POSITION	**$ (40,020,295)**	**$ (29,863,845)**	**$ (3,582,654)**	**$ 42,641,327**	**$ 91,502,090**	**$ 155,094,464**	**$ 133,175,285**	**$ 171,020,415**	**$ 148,727,473**	**$ 89,028,707**

(1) Intergovernmental capital contributions from HUD & other sources.
(2) Fiscal year 2007 amounts as restated in 2008.
(3) Fiscal year 2014 amounts as restated in 2015.

CHICAGO HOUSING AUTHORITY
SIGNIFICANT OWN-SOURCE REVENUE - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

Fiscal Year	Tenant Rental Revenue	% Total Annual Revenues
2015	$ 50,262,310	6.1%
2014	49,354,653	6.1%
2013	47,674,682	5.9%
2012	45,107,090	5.2%
2011	43,266,280	4.7%
2010	40,811,505	4.2%
2009	40,438,472	4.4%
2008	38,363,613	4.3%
2007	35,842,974	4.1%
2006	35,246,383	4.2%
Average	**$ 42,636,796**	**4.9%**

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

CHICAGO HOUSING AUTHORITY
LONG-TERM DEBT - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

Fiscal Year	Bank Notes	Mortgages	HUD Loan	Revenue Bonds	Bond Premium	Capital Leases	Other	Total	% Debt To Equity	% of Personal Income (1)	Population (2)	Total Outstanding Debt Per Capita (2)
2015	$ -	$ -	$ -	$ 17,930,000	$ -	$ 138,542,819	$ -	$ 156,472,819	8.2%	0.03%	2,722,389	$ 57.48
2014	-	-	-	19,145,000	-	134,909,409	-	154,054,409	7.9%	0.03%	2,718,782	56.66
2013				29,645,000	73,262	133,369,469	(14,097)	163,073,634	8.0%	0.04%	2,714,856	60.07
2012				39,665,000	141,800	128,726,011	(34,824)	168,497,987	8.2%	0.04%	2,707,120	62.24
2011				206,145,000	4,294,704	119,322,756	(453,259)	329,309,201	16.5%	0.08%	2,695,831	122.15
2010	3,663,610			216,510,000	4,944,704	129,052,443	(590,229)	353,580,528	18.5%	0.08%	2,695,598	131.17
2009	6,416,967			199,130,000	5,643,007	119,085,661	(747,052)	329,528,583	18.8%	0.08%	2,814,629	117.08
2008	9,067,656			223,645,000	6,476,920	91,780,802	(1,082,483)	329,887,895	20.3%	0.08%	2,814,629	117.20
2007	11,631,642		25,780,301	246,960,000	7,528,518	78,864,337	(1,597,787)	369,167,011	25.5%	0.09%	2,896,016	127.47
2006	14,115,919	3,518,451	25,780,301	269,140,000	8,806,944	65,401,961	(2,144,180)	384,619,396	29.6%	0.10%	2,896,016	132.81

Source: Chicago Housing Authority's financial statements

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

CHICAGO HOUSING AUTHORITY
PLEDGED REVENUE COVERAGE - UNAUDITED
CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS
LAST TEN YEARS ENDED DECEMBER 31, 2015

CAPITAL FUND PROGRAM CAPITAL CONTRIBUTIONS

Fiscal Year	Revenue	Principal	Interest		Coverage
2015	$ 53,682,863	$ -	$ -		
2014	43,379,948	9,310,000	232,750		4.5
2013	86,464,280	8,855,000	461,881	*	9.3
2012	66,143,591	165,335,000	8,881,647		0.4
2011	87,778,422	8,010,000	9,375,254		5.0
2010	174,669,551	7,620,000	9,770,998		10
2009	141,327,148	24,515,000	10,585,370		4.0
2008	159,699,824	23,315,000	11,765,125		4.6
2007	101,739,462	22,180,000	13,793,425		2.8
2006	123,725,378	31,745,000	15,348,456		2.6

**Excludes loss on extinguishment*

Source: Chicago Housing Authority's financial statements

CHICAGO HOUSING AUTHORITY
CITY OF CHICAGO
DEMOGRAPHIC AND ECONOMIC STATISTICS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

POPULATION AND NUMBER OF HOUSEHOLDS - CITY OF CHICAGO TEN YEARS					LABOR AND EMPLOYMENT STATISTICS - CITY OF CHICAGO AND VICINITY TEN YEARS					
					Civilian Labor Force (amounts in thousands)		Employment (amounts in thousands)			Income (amount in thousands)
Year	Population (1)	Median Age (1)	Number of Households (1)	Per Capita Income (1)	Number (2)	Percent of Population (2)	Number (2)	Percent of Population	Percent Unemployment Rate (2)	Personal Income (3)
2015	2,722,389	33.5	1,194,337	28,623	4,895	51.3	4,611	48.9	5.1	484,322,292
2014	2,718,782	32.9	1,028,746	28,436	4,126	51.6	3,878	48.5	5.6	468,001,322
2013	2,714,856	32.9	1,030,076	28,202	4,102	51.3	3,760	47.0	8.3	459,981,371
2012	2,707,120	32.9	1,030,746	27,940	4,129	51.6	3,774	47.2	8.6	436,998,041
2011	2,695,598	32.8	1,045,560	25,650	4,844	50.6	4,394	45.9	9.3	435,413,000
2010	2,695,598	34.8	1,045,666	24,664	4,848	50.6	4,425	46.2	8.7	418,929,453
2009	2,814,629	34.5	1,037,069	23,303	1,339	47.6	1,243	44.2	10.6	406,898,110
2008	2,814,629	34.1	1,032,746	23,529	1,339	47.6	1,243	44.2	7.2	433,733,910
2007	2,896,016	33.7	1,033,328	23,243	1,328	45.9	1,253	43.3	5.6	416,357,093
2006	2,896,016	33.5	1,040,000	23,052	1,324	45.7	1,255	43.4	5.2	393,381,757

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

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

CHICAGO HOUSING AUTHORITY
EMPLOYEE DEMOGRAPHICS - ALL PROGRAMS - UNAUDITED
DECEMBER 31, 2015

Seniority of Employees			Racial Composition			Age Composition			Gender		
Categories	**Number**	**Percent**	**Categories**	**Number**	**Percent**	**Categories**	**Number**	**Percent**	**Categories**	**Number**	**Percent**
Less than 3 years	130	28	Asian	22	5%	18 to 29 years	31	7%	Female	307	66%
3 to 5 years	58	12	Black	317	68	30 to 39 years	95	20	Male	159	34
6 to 9 years	92	20	Hispanic	52	11	40 to 49 years	118	25			
10 to 19 years	105	23	Other	3	1	50 to 59 years	154	33			
20 to 29 years	52	11	White	72	15	60 years and over	68	15			
30 years and over	29	6									
Grand total	**466**	**100%**	**Grand total**	**466**	**100%**	**Grand total**	**466**	**100%**	**Grand total**	**466**	**100%**

Source: Information provided by Chicago Housing Authority's Payroll Department

CHICAGO HOUSING AUTHORITY
NUMBER OF EMPLOYEES BY DEPARTMENT - ALL PROGRAMS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

	NUMBER OF EMPLOYEES									
DEPARTMENT NAME	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**
ADMINISTRATIVE SERVICES			9	10	10	9	10	8	10	10
ASSET MGMT. ADMINISTRATION		52		1	1	3	4	32	28	24
ASSET MGMT. COMMERCIAL PORT						7	6			
ASSET MGMT. FAMILY PORTFOLIO				39	41	28	31			
ASSET MGMT. MIXED INC PORTFOLIO	51		52	19	21	16	14			
ASSET MGMT. PBV	3	3	5	4	5					
BOARD OF COMMISSIONERS	3	3	3	3	3	5	6	6	7	7
BUDGET & MANAGEMENT	8	8	8	9	9	11	11	10	5	6
BUDGET & MANAGEMENT-CAP									4	4
CAPITAL CONSTRUCTION-CAP	19	17	15	16	17	17	16	15	22	23
CAPITAL CONSTRUCTION-STIMULUS			1	1	2	2	2			
CASE MGMT & WORKFORCE DEV		3	14	9	11	8				
CENTRAL ADVISORY COUNCIL	18	18	18							
CHA MONITORS	34									
CHIEF FINANCIAL OFFICER	2	3	2	3	3	3	3	8	9	7
CHIEF FINANCIAL OFFICER-HCV								11		
COMMUNICATION $ MARKETING	4	4	4							
COMMUNITY DEV & SUPPORT								35	13	42
COMMUNITY DEV & SUPPORT-SENIOR									6	7
COMPTROLLER'S OFFICE	28	29	31	31	33	31	35	30	27	24
COMPTROLLER'S OFFICE-CAP									1	2
CONTRACT MGMT & REPORTING				12	13	17				
COMPTROLLER'S OFFICE-HCV ACCT.	12	12	12	12	12	12	11			
DEVELOPMENT MANAGEMENT-CAP	19	17	20	17	18	18	19	19	23	23
EMERGENCY SERVICES	11	11	11					11	10	8
DIVERSIT POLICY	3	3								
FACILITIES MANAGEMENT										
FAMILY INVESTMENT CENTER	8	6	5	7	7	6	6	6	5	2
GENERAL COUNSEL	33	35	33	38	39	39	-	39	42	43
GENERAL COUNSEL-CAP				1	12		39		1	1
GENERAL COUNSEL-HCV	1	1	1							
GENERAL SERVICES	9	10								
GOVERNMENT & CMNTY AFFAIRS	1	1	5	5	7					
GRANT ADMINISTRATION	6	7	6	7	8	7	8	6	6	7
HOUSING & COMMUNITY OUTREACH				46	52	34	36			
HOUSING & COMMUNITY OUTREACH - FAMILY							13			
HOUSING CHOICE VOUCHER PORTLIO	26	25	20	19	19	22	14			
HUMAN RESOURCES	7	9	8	8	8	10	13	20	23	19
INFORMATION TECH SERVICES	30	35	39	41	37	38	32	32	36	34
INFORMATION TECH SERVICES-HCV								3		
INTERGOVERNMENTAL AFFAIRS									7	9
INTERNAL AUDIT	1	1	1	1	1	1	1		1	1
INTERNAL/EXTERNAL COMMUNICATION										2
MANAGEMENT. ANALYS. & PLANNING									6	7
MTW POLICY & REPORTING	3	4								
OCCUPANCY CONTROL								11	19	19
OFFICE OF CHIEF ADMINISTRATOR	1									
OFFICE OF CHIEF EXEC OFFICER	4	6	4	7	7	13	12	23	6	9
OFFICE OF CHIEF HOUSING OFFICER	3		1							
OFFICE OF COMMUNICATIONS								1	6	6
OFFICE OF INSPECTOR GENERAL	7	7	6							
OFFICE OF INTERNAL SUPPORT						5	8	10	4	4
OFFICE OF OPERATIONS MANAGEMNT								8	15	14
OFFICE OF RESIDENT SERVICES	68	67	73	24	22	21	17	33	7	8
OPERATIONS CENTER					8	9	10			
ORGANIZATIONAL LEARN & EFFECT						19	17			
PARTNERSHIP FOR NEW CMNTYS					1					
PENSION PLAN ADMINISTRATION					2	2	2	2	2	1
PLANNING & REPORTING	4	4	8	8	8					
PROCUREMENT & CONTRACTS	26	25	24	22	24	23	21	19	17	17
PROCUREMENT & CONTRACTS-CAP										1
PROJECT MANAGEMENT							7			
QUALITY CONTROL								14	16	19
RELOCATION & SUP SVC-HOPE-VI									1	1
RELOCATION & SUP SVC-ROSS						1	1	1		1
RELOCATION & SUP SVS									28	30
RELOCATION & SUP SVS SECTION 8								1	1	
RELOCATION & SUP SVS-MDRT									1	1
RESEARCH, REPORTING & COMMUNICATION						11	10			
SECTION 8 HOUSING PROGRAM							11	12	22	25
SECURITY COORDINATOR				8						
SENIOR PORTFOLIO					1	13	16			
STRATEGIC, PLAN & PUB AFFAIRS			1	6	6					
TRAINING DEPARTMENT	7	7	8	22	25					
TREASURY DEPARTMENT	6	6	6	6	5	5	5	4	4	4
TOTAL NUMBER OF EMPLOYEES:	**466**	**439**	**454**	**462**	**498**	**466**	**467**	**430**	**441**	**472**

Source: Information provided by Chicago Housing Authority's Payroll Department

CHICAGO HOUSING AUTHORITY
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED
LOW RENT HOUSING PROGRAM
DECEMBER 31, 2015

RESIDENT STATISTICS

Total resident population	32,781
CHA occupied units	17,689
Main source of income	SSI, SS, and TANF
Average income	$13,049
Average monthly rent	$270
Black households	74.1%
White households	9.2%
Asian/Pacific Islander households	6.4%
Hispanic household	10.0%
Other households	0.5%
Female - Head of household	68%
Married - Head of household	4.4%
Employed - Non-disabled, age 18-54 Head of Household	61%
Households with disabled members	44%

	Number of Occupied Housing Units		Resident Population	
Housing type	**Units**	**Percent**	**No. of Residents**	**Percent**
Family housing	9,178	51.9%	23,365	71.3%
Senior housing	8,511	48.1%	9,416	28.7%
Total	**17,689**	**100%**	**32,781**	**100%**

Source: Chicago Housing Authority's Statistics

CHICAGO HOUSING AUTHORITY
RESIDENT HOUSEHOLD INFORMATION - UNAUDITED
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2015

Resident Members Per Household			Number Bedrooms Per Household		
Categories	**Households**	**Percent**	**Categories**	**Households**	**Percent**
1 Member	**18,040**	40.3%	Efficiency	**2,352**	5.3%
2 Members	**9,913**	22.1%	1 Bedroom	**6,426**	14.4%
3 Members	**6,780**	15.1%	2 Bedroom	**15,109**	33.7%
4 Members	**5,122**	11.4%	3 Bedroom	**15,270**	34.1%
5 Members	**2,553**	5.7%	4 Bedroom	**4,200**	9.4%
6 Members	**1,349**	3.0%	5 Bedroom	**1,178**	2.6%
7 Members	**553**	1.2%	6 Bedroom	**238**	0.4%
8 Members	**261**	0.6%			
9+ Members	**202**	0.5%			
Total	**44,773**	**100.0%**	**Total**	**44,773**	**100.0%**

Source: Chicago Housing Authority's Statistics

CHICAGO HOUSING AUTHORITY
RESIDENT INCOME INFORMATION - UNAUDITED
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2015

Income Ranges (All Sources)

Annual Income Ranges	No. of Household	Percent
$0.00 - .99	4,624	10.3%
$1.00 - 3,999	5,048	11.3%
$4,000 - 7,999	3,987	8.9%
$8,000 - 15,999	19,019	42.5%
$16,000 - 27,999	8,732	19.5%
$28,000 - 35,999	2,208	4.9%
$36,000 +	1,155	2.6%
Grand Total	**44,773**	**100%**

Household Ages

Age Categories	Family Members Excluding Head of Household		Head of Household	
	Number	Percent	Number	Percent
Total members under 18	41,922	66.9%		
Total members 18 and over	20,716	33.1%	44,773	100.0%
Total	**62,638**	**100.0%**	**44,773**	**100.0%**
Grand Total			**107,411**	**100.0%**

Source: Chicago Housing Authority's Statistics

CHICAGO HOUSING AUTHORITY
HEAD OF HOUSEHOLD INFORMATION - UNAUDITED
HOUSING CHOICE VOUCHER (SECTION 8) PROGRAMS
DECEMBER 31, 2015

Racial Composition

Categories	By Unit	Percent
Asian/Pacific Islander	133	0.3%
Black	39,224	87.6%
Hispanic	4,038	9.0%
White	1,318	2.9%
Unknown	60	0.1%
Grand Total	**44,773**	**100%**

By Gender

Categories	By Unit	Percent
Number of Female	37,002	82.6%
Number of Male	7,771	17.4%
Grand Total	**44,773**	**100%**

Source: Chicago Housing Authority's Statistics

CHICAGO HOUSING AUTHORITY
PRINCIPAL EMPLOYERS - UNAUDITED
LAST TEN YEARS ENDED DECEMBER 31, 2015

Employer	2015	Percentage of Total Employment	2014	Percentage of Total Employment	2013	Percentage of Total Employment	2012	Percentage of Total Employment	2011	Percentage of Total Employment	2010	Percentage of Total Employment	2009	Percentage of Total Employment	2008	Percentage of Total Employment
U.S. Government	45,673	3.5%	45,673	3.5%	49,860	3.8%	49,573	3.7%	55,183	4.2%	49,573	3.70%	77,000	5.8%	78,000	5.8%
Chicago Public Schools	38,933	2.9%	38,933	2.9%	39,094	3.0%	40,883	3.1%	39,667	3.0%	40,883	3.05%	43,740	3.3%	43,910	3.3%
City of Chicago	30,345	2.3%	30,345	2.3%	30,340	2.3%	35,237	2.7%	31,307	2.4%	35,237	2.63%	36,242	2.7%	35,570	2.7%
Cook County	21,622	1.6%	21,682	1.6%	21,482	1.6%	23,083	1.7%	21,785	1.6%	23,083	1.72%	23,416	1.7%	22,142	1.7%
Advocate Health Care	18,556	1.4%	18,556	1.4%	18,512	1.4%	14,873	1.1%	18,485	1.4%	14,873	1.11%	14,784	1.1%	15,660	1.2%
JP Morgan Chase	15,015	1.1%	16,045	1.2%	16,045	1.2%	13,639	1.0%	14,223	1.1%	13,639	1.02%	13,142	1.0%		
University of Chicago	16,025	1.2%	15,452	1.2%	15,452	1.2%			14,584	1.1%					14,287	1.1%
State of Illinois	14,925	1.1%	14,731	1.1%	14,731	1.1%	25,700	1.9%	15,800	1.2%	25,700	1.92%	26,000	1.9%	18,124	1.4%
Northwestern Memorial Healthcare	14,550	1.1%														
United Continental Holdings	14,000	1.1%	14,000	1.1%	14,000	1.1%										
AT&T Inc.			14,000	1.1%	14,000	1.1%			15,000	1.1%					14,000	1.0%
Walgreen Co.							13,122	1.0%	14,688	1.1%	13,122	0.98%	13,281	1.0%	14,254	1.1%
Abbott Laboratories							13,000	1.0%			13,000	0.97%	13,000	1.0%		
Wal-Mart Stores, Inc.							21,329	1.6%			21,329	1.59%	19,990	1.5%	23,453	1.8%
Jewel-Osco																
UAL Corp.															14,000	1.0%
United Parcel Service of America, Inc.																
SBC Comminications Inc.																

Source: For 2012, The Examiner
*All other years, Crain's Chicago Business. 2007 & 2006 information not available. * - denotes company estimate*
The Authority will continue to accumulate ten years of data when available.

CHICAGO HOUSING AUTHORITY
CAPITAL ASSET STATISTIC BY VOLUME
LAST TEN YEARS ENDED DECEMBER 31, 2015 (UNAUDITED)

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Land										
Net book value, in dollars	$ 257,330,079	$ 258,788,318	$ 255,613,960	$ 253,751,142	$ 249,601,618	$ 249,983,085	$ 213,810,284	$ 194,529,983	$102,624,379	$102,499,593
Structures										
Number of buildings (address count)	3,202	3,187	3,175	3,138	3,123	3,071	3,010	2,442	2,365	2,056
Equipment										
Number of vehicles	43	40	45	27	27	59	96	102	98	103
Number of machinery	28	42	53	43	43	45	50	56	57	59
Number of other equipment	381	403	403	377	359	355	317	321	145	175
Capital Lease										
Number of units	2,668	2,601	2,561	2,473	2,367	2,109	1,935	1,469	1,255	1,033

Source: Chicago Housing Authority's Statistics
Beginning with fiscal year 2006, the Chicago Housing Authority will accumulate ten years of data.

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