

| Line Item No. | Account Description | Business Activities | Rural Rental Housing Loans | Rural Self-Help Housing Technical Assistance | Rural Rental Assistance Payments | Community Development Block Grants/Entitlement Grants | Emergency Shelter Grants Program | HOME Investm. Partnership Program |
|---------------|--|---------------------|----------------------------|--|----------------------------------|---|----------------------------------|-----------------------------------|
| 111 | Cash - Unrestricted | \$26,517 | \$0 | \$20 | \$0 | \$4,598 | \$0 | \$0 |
| 113 | Cash - Other Restricted | \$149,562 | \$0 | \$17,527 | \$0 | \$0 | \$0 | \$0 |
| 114 | Cash - Tenant Security Deposits | \$160,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Total Cash | \$336,858 | \$0 | \$17,547 | \$0 | \$4,598 | \$0 | \$0 |
| 122 | Accounts Receivable - HUD Other Projects | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 124 | Accounts Receivable - Other Government | \$132,854 | \$0 | \$22,632 | \$0 | \$149,888 | \$182,608 | \$25,313 |
| 125 | Accounts Receivable - Miscellaneous | \$279,249 | \$0 | \$45,794 | \$0 | \$12,442 | \$0 | \$0 |
| 126 | Accounts Receivable - Tenants - Dwelling Rents | \$107,030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 126.1 | Allowance for Doubtful Accounts - Dwelling Rents | \$-40,875 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 126.2 | Allowance for Doubtful Accounts - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Notes and Mortgages Receivable - Current | \$0 | \$0 | \$0 | \$0 | \$12,811 | \$0 | \$0 |
| 120 | Total Receivables, net of allowances for doubtful accounts | \$487,758 | \$0 | \$68,426 | \$0 | \$175,141 | \$182,608 | \$25,313 |
| 131 | Investments - Unrestricted | \$582,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 | Investments Restricted | \$2,477,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 | Prepaid Expenses and Other Assets | \$510,991 | \$0 | \$0 | \$0 | \$14,992 | \$0 | \$0 |
| 143 | Inventories | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143.1 | Allowance for Obsolete Inventories | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 144 | Interprogram Due From | \$1,381,302 | \$0 | \$57,737 | \$0 | \$60,000 | \$0 | \$0 |
| 146 | Amounts to be Provided | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 150 | Total Current Assets | \$5,776,908 | \$0 | \$143,710 | \$0 | \$254,731 | \$182,608 | \$25,313 |
| 161 | Land | \$11,578,254 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 162 | Buildings | \$28,777,564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 163 | Furniture, Equipment & Machinery - Dwellings | \$258,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 164 | Furniture, Equipment & Machinery - Administration | \$100,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 165 | Leasehold Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 166 | Accumulated Depreciation | \$-5,910,015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 167 | Construction in Progress | \$2,224,530 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 | Total Fixed Assets, Net of Accumulated Depreciation | \$37,029,764 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 171 | Notes and Mortgages Receivable - Non-Current | \$0 | \$0 | \$0 | \$0 | \$2,258,438 | \$0 | \$0 |
| 174 | Other Assets | \$99,303 | \$0 | \$10,106 | \$0 | \$39,666 | \$0 | \$0 |
| 180 | Total Non-Current Assets | \$37,129,067 | \$0 | \$10,106 | \$0 | \$2,298,104 | \$0 | \$0 |
| 190 | Total Assets | \$42,905,975 | \$0 | \$153,816 | \$0 | \$2,552,835 | \$182,608 | \$25,313 |

| Line Item No. | Account Description | Business Activities | Rural Rental Housing Loans | Rural Self-Help Housing Technical Assistance | Rural Rental Assistance Payments | Community Development Block Grants/Entitlement Grants | Emergency Shelter Grants Program | HOME Investment Partnerships Program |
|---------------|--|---------------------|----------------------------|--|----------------------------------|---|----------------------------------|--------------------------------------|
| 312 | Accounts Payable <= 90 Days | \$124,032 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 | Accrued Wage/Payroll Taxes Payable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Accrued Compensated Absences | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 | Accrued Interest Payable | \$216,349 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| 331 | Accounts Payable - HUD PHA Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 | Accounts Payable - Other Government | \$159,006 | \$0 | \$118 | \$0 | \$0 | \$0 | \$0 |
| 341 | Tenant Security Deposits | \$123,514 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 342 | Deferred Revenues | \$12,619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 343 | Current Portion of Long-term Debt - Capital Projects | \$662,285 | \$0 | \$163,691 | \$0 | \$0 | \$0 | \$0 |
| 345 | Other Current Liabilities | \$62,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 347 | Interprogram Due To | \$1,562,531 | \$0 | \$192,364 | \$0 | \$223,369 | \$0 | \$0 |
| 310 | Total Current Liabilities | \$2,922,709 | \$0 | \$358,173 | \$0 | \$223,369 | \$0 | \$0 |
| 351 | Long-term Debt, Net of Current - Capital Projects | \$33,257,133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 353 | Noncurrent Liabilities - Other | \$5,116,271 | \$0 | \$474,871 | \$0 | \$1,420,087 | \$0 | \$373,852 |
| 350 | Total Noncurrent Liabilities | \$38,373,404 | \$0 | \$474,871 | \$0 | \$1,420,087 | \$0 | \$373,852 |
| 300 | Total Liabilities | \$41,296,113 | \$0 | \$833,044 | \$0 | \$1,643,456 | \$0 | \$373,852 |
| 501 | Investment in General Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 504 | Net HUD PHA Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 507 | Other Contributions | \$6,855,393 | \$0 | \$0 | \$0 | \$70,639 | \$182,608 | \$25,313 |
| 508 | Total Contributed Capital | \$6,855,393 | \$0 | \$0 | \$0 | \$70,639 | \$182,608 | \$25,313 |
| 509 | Fund Balance Reserved for Encumbrances/Designated Fund Balance | \$3,777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 511 | Total Reserved Fund Balance | \$3,777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 512 | Undesignated Fund Balance/Retained Earnings | \$-5,249,308 | \$0 | \$-679,228 | \$0 | \$838,740 | \$0 | \$-373,852 |
| 513 | Total Equity | \$1,609,862 | \$0 | \$-679,228 | \$0 | \$909,379 | \$182,608 | \$-348,539 |
| 600 | Total Liabilities and Equity | \$42,905,975 | \$0 | \$153,816 | \$0 | \$2,552,835 | \$182,608 | \$25,313 |

PHA: WA036 FYED: 06/30/2001

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|---------------|-----------------------------------|---------------------|----------------------------|--|----------------------------------|---|----------------------------------|-----------------------------------|
| 703 | Net Tenant Rental Revenue | \$4,287,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Tenant Revenue - Other | \$236,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Total Tenant Revenue | \$4,523,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 706 | HUD PHA Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 708 | Other Government Grants | \$169,020 | \$107,094 | \$495,446 | \$169,020 | \$280,002 | \$0 | \$0 |
| 711 | Investment Income - Unrestricted | \$235,250 | \$0 | \$3,820 | \$0 | \$1,247 | \$0 | \$0 |
| 712 | Mortgage Interest Income | \$0 | \$0 | \$0 | \$0 | \$4,466 | \$0 | \$0 |
| 715 | Other Revenue | \$397,186 | \$0 | \$57,400 | \$0 | \$0 | \$0 | \$0 |
| 716 | Gain/Loss on Sale of Fixed Assets | \$111,350 | \$0 | \$1,757,106 | \$0 | \$0 | \$0 | \$0 |
| 720 | Investment Income - Restricted | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 700 | Total Revenue | \$5,436,510 | \$107,094 | \$2,313,772 | \$169,020 | \$285,715 | \$0 | \$0 |

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|---------------|--|---------------------|----------------------------|--|----------------------------------|---|----------------------------------|--------------------------------------|
| 911 | Administrative Salaries | \$371,927 | \$0 | \$165,941 | \$0 | \$26,814 | \$0 | \$0 |
| 912 | Auditing Fees | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 913 | Outside Management Fees | \$151,787 | \$0 | \$0 | \$0 | \$2,820 | \$0 | \$0 |
| 914 | Compensated Absences | \$108,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Employee Benefit Contributions - Administrative | \$43,176 | \$0 | \$56,841 | \$0 | \$6,858 | \$0 | \$0 |
| 916 | Other Operating - Administrative | \$540,399 | \$0 | \$158,459 | \$0 | \$17,042 | \$0 | \$0 |
| 921 | Tenant Services - Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 924 | Tenant Services - Other | \$2,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 931 | Water | \$113,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 932 | Electricity | \$55,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 933 | Gas | \$2,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 937 | Employee Benefit Contributions - Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 938 | Other Utilities Expense | \$311,304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 941 | Ordinary Maintenance and Operations - Labor | \$248,376 | \$0 | \$144,290 | \$0 | \$6,611 | \$0 | \$0 |
| 942 | Ordinary Maintenance and Operations - Materials and Other | \$174,035 | \$0 | \$10,564 | \$0 | \$0 | \$0 | \$0 |
| 943 | Ordinary Maintenance and Operations - Contract Costs | \$280,879 | \$0 | \$9,130 | \$0 | \$0 | \$0 | \$0 |
| 945 | Employee Benefit Contributions - Ordinary Maintenance | \$84,508 | \$0 | \$48,923 | \$0 | \$1,435 | \$0 | \$0 |
| 952 | Protective Services - Other Contract Costs | \$14,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 961 | Insurance Premiums | \$74,657 | \$0 | \$582 | \$0 | \$0 | \$0 | \$0 |
| 962 | Other General Expenses | \$559,738 | \$0 | \$202,074 | \$169,020 | \$175,578 | \$0 | \$0 |
| 963 | Payments in Lieu of Taxes | \$39,301 | \$0 | \$180 | \$0 | \$0 | \$0 | \$0 |
| 964 | Bad Debt - Tenant Rents | \$77,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 966 | Bad Debt - Other | \$0 | \$0 | \$0 | \$0 | \$2,600 | \$0 | \$0 |
| 967 | Interest Expense | \$1,960,917 | \$107,094 | \$9,430 | \$0 | \$7,500 | \$0 | \$0 |
| 969 | Total Operating Expenses | \$5,216,901 | \$107,094 | \$806,414 | \$169,020 | \$247,258 | \$0 | \$0 |
| 970 | Excess Operating Revenue over Operating Expenses | \$219,609 | \$0 | \$1,507,358 | \$0 | \$38,457 | \$0 | \$0 |
| 971 | Extraordinary Maintenance | \$140,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 972 | Casualty Losses - Non-Capitalized | \$10,544 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 973 | Housing Assistance Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 974 | Depreciation Expense | \$1,003,147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 976 | Capital Outlays - Governmental Funds | \$0 | \$0 | \$1,496,979 | \$0 | \$0 | \$0 | \$0 |
| 977 | Debt Principal Payment - Governmental Funds | \$0 | \$0 | \$7,384 | \$0 | \$0 | \$0 | \$0 |
| 900 | Total Expenses | \$6,370,731 | \$107,094 | \$2,310,777 | \$169,020 | \$247,258 | \$0 | \$0 |
| 1001 | Operating Transfers In | \$225,000 | \$0 | \$218,541 | \$0 | \$341,389 | \$0 | \$17,400 |
| 1002 | Operating Transfers Out | \$-225,000 | \$0 | \$-208,435 | \$0 | \$32,463 | \$0 | \$-391,252 |
| 1005 | Proceeds from Notes, Loans and Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Total Other Financing Sources (Uses) | \$0 | \$0 | \$10,106 | \$0 | \$373,852 | \$0 | \$-373,852 |
| 1000 | Excess (Deficiency) of Operating Revenue Over (Under) Expenses | \$-934,221 | \$0 | \$13,101 | \$0 | \$412,309 | \$0 | \$-373,852 |

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|---------------|--|---------------------|----------------------------|--|----------------------------------|---|----------------------------------|--------------------------------------|
| 1101 | Capital Outlays Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1102 | Debt Principal Payments - Enterprise Funds | \$630,682 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1103 | Beginning Equity | \$2,644,179 | \$0 | \$-692,329 | \$0 | \$1,273,065 | \$0 | \$0 |
| 1104 | Prior Period Adjustments, Equity Transfers and Correction of Errors | \$-100,096 | \$0 | \$0 | \$0 | \$-775,995 | \$182,608 | \$25,313 |
| 1105 | Changes in Compensated Absence Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1106 | Changes in Contingent Liability Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Changes in Unrecognized Pension Transition Liability | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1108 | Changes in Special Term/Severance Benefits Liability | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1109 | Changes in Allowance for Doubtful Accounts - Dwelling Rents | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Changes in Allowance for Doubtful Accounts - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Maximum Annual Contributions Commitment (Per ACC) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1114 | Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Contingency Reserve, ACC Program Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Total Annual Contributions Available | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1120 | Unit Months Available | 8,484 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1121 | Number of Unit Months Leased | 8,298 | 0 | 0 | 0 | 0 | 0 | 0 |

| Line Item No. | Account Description | Self-Help Homeownership Opportunity Program | Low Rent Public Housing | Public Housing_ Comprehensive Improvement Assistance Program | Public and Indian Housing Drug Elimination Program | Section 8 Rental Voucher Program | Section 8 Rental Certificate Program | Economic Development and Supportive Services Program |
|---------------|--|---|-------------------------|--|--|----------------------------------|--------------------------------------|--|
| 111 | Cash - Unrestricted | \$0 | \$47,224 | \$0 | \$0 | \$76,620 | \$0 | \$0 |
| 113 | Cash - Other Restricted | \$69,351 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | Cash - Tenant Security Deposits | \$0 | \$19,865 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Total Cash | \$69,351 | \$67,089 | \$0 | \$0 | \$76,620 | \$0 | \$0 |
| 122 | Accounts Receivable - HUD Other Projects | \$0 | \$0 | \$6,530 | \$5,521 | \$0 | \$0 | \$5,735 |
| 124 | Accounts Receivable - Other Government | \$0 | \$132 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 125 | Accounts Receivable - Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 126 | Accounts Receivable - Tenants - Dwelling Rents | \$0 | \$8,378 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 126.1 | Allowance for Doubtful Accounts - Dwelling Rents | \$0 | \$-87 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 126.2 | Allowance for Doubtful Accounts - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Notes and Mortgages Receivable - Current | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120 | Total Receivables, net of allowances for doubtful accounts | \$0 | \$8,423 | \$6,530 | \$5,521 | \$0 | \$0 | \$5,735 |
| 131 | Investments - Unrestricted | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 | Investments Restricted | \$0 | \$13,962 | \$0 | \$0 | \$0 | \$41,428 | \$0 |
| 142 | Prepaid Expenses and Other Assets | \$0 | \$49,410 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143 | Inventories | \$0 | \$3,948 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143.1 | Allowance for Obsolete Inventories | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 144 | Interprogram Due From | \$0 | \$96,313 | \$0 | \$0 | \$0 | \$12,401 | \$0 |
| 146 | Amounts to be Provided | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 150 | Total Current Assets | \$69,351 | \$239,145 | \$6,530 | \$5,521 | \$76,620 | \$53,829 | \$5,735 |
| 161 | Land | \$0 | \$2,302,813 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 162 | Buildings | \$0 | \$6,142,456 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 163 | Furniture, Equipment & Machinery - Dwellings | \$0 | \$160,418 | \$5,297 | \$0 | \$0 | \$0 | \$0 |
| 164 | Furniture, Equipment & Machinery - Administration | \$0 | \$145,872 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 165 | Leasehold Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 166 | Accumulated Depreciation | \$0 | \$-3,568,329 | \$-1 | \$0 | \$0 | \$0 | \$0 |
| 167 | Construction In Progress | \$0 | \$0 | \$273,840 | \$0 | \$0 | \$0 | \$0 |
| 160 | Total Fixed Assets, Net of Accumulated Depreciation | \$0 | \$5,183,230 | \$279,136 | \$0 | \$0 | \$0 | \$0 |
| 171 | Notes and Mortgages Receivable - Non-Current | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 174 | Other Assets | \$322,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 180 | Total Non-Current Assets | \$322,500 | \$5,183,230 | \$279,136 | \$0 | \$0 | \$0 | \$0 |
| 190 | Total Assets | \$391,851 | \$5,422,375 | \$285,666 | \$5,521 | \$76,620 | \$53,829 | \$5,735 |

| Line Item No. | Account Description | Self-Help Homeownership Opportunity Program | Low Rent Public Housing | Public Housing_Comprehensive Improvement Assistance Program | Public and Indian Housing Drug Elimination Program | Section 8 Rental Voucher Program | Section 8 Rental Certificate Program | Econ. Devel. and Supportive Services Program |
|---------------|--|---|-------------------------|---|--|----------------------------------|--------------------------------------|--|
| 312 | Accounts Payable <= 90 Days | \$0 | \$0 | \$0 | \$0 | \$11,953 | \$1,626 | \$0 |
| 321 | Accrued Wage/Payroll Taxes Payable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Accrued Compensated Absences | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 | Accrued Interest Payable | \$0 | \$19 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 331 | Accounts Payable - HUD PHA Programs | \$0 | \$0 | \$0 | \$0 | \$55,173 | \$1,758 | \$0 |
| 333 | Accounts Payable - Other Government | \$0 | \$1,523 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 | Tenant Security Deposits | \$0 | \$19,207 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 342 | Deferred Revenues | \$0 | \$10,681 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 343 | Current Portion of Long-term Debt - Capital Projects | \$0 | \$2,194 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 345 | Other Current Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 347 | Interprogram Due To | \$0 | \$34,105 | \$6,529 | \$5,521 | \$23,666 | \$9,017 | \$5,735 |
| 310 | Total Current Liabilities | \$0 | \$67,729 | \$6,529 | \$5,521 | \$90,792 | \$12,401 | \$5,735 |
| 351 | Long-term Debt, Net of Current - Capital Projects | \$0 | \$3,461 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 353 | Noncurrent Liabilities - Other | \$391,851 | \$166,993 | \$0 | \$0 | \$0 | \$41,428 | \$0 |
| 350 | Total Noncurrent Liabilities | \$391,851 | \$170,454 | \$0 | \$0 | \$0 | \$41,428 | \$0 |
| 300 | Total Liabilities | \$391,851 | \$238,183 | \$6,529 | \$5,521 | \$90,792 | \$53,829 | \$5,735 |
| 501 | Investment in General Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 504 | Net HUD PHA Contributions | \$0 | \$5,182,230 | \$279,137 | \$0 | \$0 | \$0 | \$0 |
| 507 | Other Contributions | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 508 | Total Contributed Capital | \$0 | \$5,183,230 | \$279,137 | \$0 | \$0 | \$0 | \$0 |
| 509 | Fund Balance Reserved for Encumbrances/Designated Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 511 | Total Reserved Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 512 | Undesignated Fund Balance/Retained Earnings | \$0 | \$962 | \$0 | \$0 | \$-14,172 | \$0 | \$0 |
| 513 | Total Equity | \$0 | \$5,184,192 | \$279,137 | \$0 | \$-14,172 | \$0 | \$0 |
| 600 | Total Liabilities and Equity | \$391,851 | \$5,422,375 | \$285,666 | \$5,521 | \$76,620 | \$53,829 | \$5,735 |

| Line Item No. | Account Description | Self-Help Homeownership Opportunity Program | Low Rent Public Housing | Public Housing_Comprehensive Improvement Assistance Program | Public and Indian Housing Drug Elimination Program | Section 8 Rental Voucher Program | Section 8 Rental Certificate Program | Economic Development and Supportive Services Program |
|---------------|-----------------------------------|---|-------------------------|---|--|----------------------------------|--------------------------------------|--|
| 703 | Net Tenant Rental Revenue | \$0 | \$305,998 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Tenant Revenue - Other | \$0 | \$52,268 | \$0 | \$0 | \$0 | \$1,773 | \$0 |
| 705 | Total Tenant Revenue | \$0 | \$358,266 | \$0 | \$0 | \$0 | \$1,773 | \$0 |
| 706 | HUD PHA Grants | \$0 | \$219,163 | \$0 | \$33,004 | \$1,501,112 | \$699,834 | \$19,611 |
| 708 | Other Government Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 711 | Investment Income - Unrestricted | \$1,226 | \$5,912 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 712 | Mortgage Interest Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 715 | Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 716 | Gain/Loss on Sale of Fixed Assets | \$0 | \$-5,448 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 720 | Investment Income - Restricted | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 700 | Total Revenue | \$1,226 | \$577,893 | \$0 | \$33,004 | \$1,501,112 | \$701,607 | \$19,611 |

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|---------------|--|---|-------------------------|---|--|----------------------------------|--------------------------------------|--|
| 911 | Administrative Salaries | \$0 | \$89,398 | \$0 | \$15,454 | \$982 | \$6,040 | \$11,417 |
| 912 | Auditing Fees | \$0 | \$0 | \$0 | \$0 | \$415 | \$0 | \$0 |
| 913 | Outside Management Fees | \$0 | \$0 | \$0 | \$0 | \$122,018 | \$54,600 | \$0 |
| 914 | Compensated Absences | \$0 | \$17,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Employee Benefit Contributions - Administrative | \$0 | \$21,709 | \$0 | \$3,389 | \$0 | \$1,377 | \$2,892 |
| 916 | Other Operating - Administrative | \$60 | \$76,007 | \$0 | \$13,441 | \$7,675 | \$14,856 | \$5,002 |
| 921 | Tenant Services - Salaries | \$0 | \$6,988 | \$0 | \$0 | \$10,990 | \$23,539 | \$0 |
| 924 | Tenant Services - Other | \$0 | \$1,909 | \$0 | \$0 | \$3,097 | \$6,322 | \$0 |
| 931 | Water | \$0 | \$15,685 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 932 | Electricity | \$0 | \$6,344 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 933 | Gas | \$0 | \$6,113 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 937 | Employee Benefit Contributions - Utilities | \$0 | \$839 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 938 | Other Utilities Expense | \$0 | \$61,947 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 941 | Ordinary Maintenance and Operations - Labor | \$0 | \$82,788 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 942 | Ordinary Maintenance and Operations - Materials and Other | \$0 | \$56,531 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 943 | Ordinary Maintenance and Operations - Contract Costs | \$0 | \$46,496 | \$0 | \$720 | \$0 | \$0 | \$300 |
| 945 | Employee Benefit Contributions - Ordinary Maintenance | \$0 | \$25,763 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 952 | Protective Services - Other Contract Costs | \$0 | \$1,293 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 961 | Insurance Premiums | \$0 | \$14,878 | \$0 | \$0 | \$0 | \$1,274 | \$0 |
| 962 | Other General Expenses | \$7,176 | \$0 | \$0 | \$0 | \$15,423 | \$5,691 | \$0 |
| 963 | Payments in Lieu of Taxes | \$0 | \$21,507 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 964 | Bad Debt - Tenant Rents | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 966 | Bad Debt - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 967 | Interest Expense | \$0 | \$7,658 | \$0 | \$0 | \$2,129 | \$0 | \$0 |
| 969 | Total Operating Expenses | \$7,236 | \$576,653 | \$0 | \$33,004 | \$162,729 | \$113,699 | \$19,611 |
| 970 | Excess Operating Revenue over Operating Expenses | \$-6,010 | \$1,240 | \$0 | \$0 | \$1,338,383 | \$587,908 | \$0 |
| 971 | Extraordinary Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 972 | Casualty Losses - Non-Capitalized | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 973 | Housing Assistance Payments | \$0 | \$0 | \$0 | \$0 | \$1,339,983 | \$604,479 | \$0 |
| 974 | Depreciation Expense | \$0 | \$257,427 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 976 | Capital Outlays - Governmental Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 977 | Debt Principal Payment - Governmental Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 900 | Total Expenses | \$7,236 | \$834,080 | \$0 | \$33,004 | \$1,502,712 | \$718,178 | \$19,611 |
| 1001 | Operating Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,210 | \$0 |
| 1002 | Operating Transfers Out | \$-10,106 | \$0 | \$0 | \$0 | \$-13,210 | \$0 | \$0 |
| 1005 | Proceeds from Notes, Loans and Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Total Other Financing Sources (Uses) | \$-10,106 | \$0 | \$0 | \$0 | \$-13,210 | \$13,210 | \$0 |
| 1000 | Excess (Deficiency) of Operating Revenue Over (Under) Expenses | \$-16,116 | \$-256,187 | \$0 | \$0 | \$-14,810 | \$-3,361 | \$0 |

| Line Item No. | Account Description | Self-Help Homeownership Opportunity Program | Low Rent Public Housing | Public Housing Improvement Assistance Program | Public and Indian Housing Drug Elimination Program | Section 8 Rental Voucher Program | Section 8 Rental Certificate Program | Economic Development and Supportive Services Program |
|---------------|--|---|-------------------------|---|--|----------------------------------|--------------------------------------|--|
| 1101 | Capital Outlays Enterprise Fund | \$0 | \$0 | \$157,599 | \$0 | \$0 | \$0 | \$0 |
| 1102 | Debt Principal Payments - Enterprise Funds | \$0 | \$2,107 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1103 | Beginning Equity | \$16,116 | \$5,440,379 | \$121,538 | \$0 | \$638 | \$3,361 | \$0 |
| 1104 | Prior Period Adjustments, Equity Transfers and Correction of Errors | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1105 | Changes in Compensated Absence Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1106 | Changes in Contingent Liability Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Changes in Unrecognized Pension Transition Liability | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1108 | Changes in Special Term/Severance Benefits Liability | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1109 | Changes in Allowance for Doubtful Accounts - Dwelling Rents | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Changes in Allowance for Doubtful Accounts - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Maximum Annual Contributions Commitment (Per ACC) | \$0 | \$0 | \$0 | \$0 | \$806,347 | \$529,656 | \$0 |
| 1114 | Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months | \$0 | \$0 | \$0 | \$0 | \$526,745 | \$0 | \$0 |
| 1115 | Contingency Reserve, ACC Program Reserve | \$0 | \$0 | \$0 | \$0 | \$143,434 | \$343,047 | \$0 |
| 1116 | Total Annual Contributions Available | \$0 | \$0 | \$0 | \$0 | \$1,476,526 | \$872,703 | \$0 |
| 1120 | Unit Months Available | 0 | 1,632 | 0 | 0 | 1,168 | 2,528 | 0 |
| 1121 | Number of Unit Months Leased | 0 | 1,608 | 0 | 0 | 1,128 | 2,452 | 0 |

| Line Item No. | Account Description | Public Housing Capital Fund Program | State/Local | Internal Service Fund | General Fixed Assets Account Group | General Long-Term Debt Account Group | Component Units | Total |
|---------------|--|-------------------------------------|--------------|-----------------------|------------------------------------|--------------------------------------|-----------------|---------------|
| 111 | Cash - Unrestricted | \$0 | \$21,476 | \$311 | \$0 | \$0 | \$39,718 | \$216,484 |
| 113 | Cash - Other Restricted | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$236,440 |
| 114 | Cash - Tenant Security Deposits | \$0 | \$302 | \$0 | \$0 | \$0 | \$24,861 | \$205,807 |
| 100 | Total Cash | \$0 | \$21,778 | \$311 | \$0 | \$0 | \$64,579 | \$658,731 |
| 122 | Accounts Receivable - HUD Other Projects | \$98,411 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,697 |
| 124 | Accounts Receivable - Other Government | \$0 | \$0 | \$241 | \$0 | \$0 | \$0 | \$513,668 |
| 125 | Accounts Receivable - Miscellaneous | \$0 | \$40,207 | \$5,498 | \$0 | \$0 | \$822 | \$384,012 |
| 126 | Accounts Receivable - Tenants - Dwelling Rents | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,088 | \$116,496 |
| 126.1 | Allowance for Doubtful Accounts - Dwelling Rents | \$0 | \$0 | \$0 | \$0 | \$0 | \$-1 | \$-40,963 |
| 126.2 | Allowance for Doubtful Accounts - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$-1 | \$-1 |
| 127 | Notes and Mortgages Receivable - Current | \$0 | \$1,097 | \$0 | \$0 | \$0 | \$0 | \$13,908 |
| 120 | Total Receivables, net of allowances for doubtful accounts | \$98,411 | \$41,304 | \$5,739 | \$0 | \$0 | \$1,908 | \$1,112,817 |
| 131 | Investments - Unrestricted | \$0 | \$1,199 | \$0 | \$0 | \$0 | \$0 | \$583,949 |
| 132 | Investments Restricted | \$0 | \$34,490 | \$0 | \$0 | \$0 | \$0 | \$2,567,129 |
| 142 | Prepaid Expenses and Other Assets | \$0 | \$4,359 | \$24,982 | \$0 | \$0 | \$60,366 | \$665,100 |
| 143 | Inventories | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,948 |
| 143.1 | Allowance for Obsolete Inventories | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 144 | Interprogram Due From | \$0 | \$2,570,626 | \$60 | \$0 | \$0 | \$17,213 | \$4,195,652 |
| 146 | Amounts to be Provided | \$0 | \$0 | \$0 | \$0 | \$6,695,807 | \$0 | \$6,695,807 |
| 150 | Total Current Assets | \$98,411 | \$2,673,756 | \$31,092 | \$0 | \$6,695,807 | \$144,066 | \$16,483,133 |
| 161 | Land | \$0 | \$0 | \$218,439 | \$302,542 | \$0 | \$1,065,804 | \$15,467,852 |
| 162 | Buildings | \$0 | \$0 | \$1,382,382 | \$0 | \$0 | \$8,282,884 | \$44,585,286 |
| 163 | Furniture, Equipment & Machinery - Dwellings | \$0 | \$0 | \$2,064 | \$22,266 | \$0 | \$257,166 | \$705,870 |
| 164 | Furniture, Equipment & Machinery - Administration | \$0 | \$0 | \$1,017,375 | \$41,679 | \$0 | \$10,445 | \$1,316,143 |
| 165 | Leasehold Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 | \$1 |
| 166 | Accumulated Depreciation | \$0 | \$0 | \$-468,379 | \$-37,105 | \$0 | \$-880,098 | \$-10,863,927 |
| 167 | Construction In Progress | \$108,719 | \$0 | \$0 | \$0 | \$0 | \$785,988 | \$3,393,077 |
| 160 | Total Fixed Assets, Net of Accumulated Depreciation | \$108,719 | \$0 | \$2,151,881 | \$329,382 | \$0 | \$9,522,190 | \$54,604,302 |
| 171 | Notes and Mortgages Receivable - Non-Current | \$0 | \$276,531 | \$0 | \$0 | \$0 | \$0 | \$2,534,969 |
| 174 | Other Assets | \$0 | \$7,277,223 | \$0 | \$0 | \$0 | \$0 | \$7,748,798 |
| 180 | Total Non-Current Assets | \$108,719 | \$7,553,754 | \$2,151,881 | \$329,382 | \$0 | \$9,522,190 | \$64,888,069 |
| 190 | Total Assets | \$207,130 | \$10,227,510 | \$2,182,973 | \$329,382 | \$6,695,807 | \$9,666,256 | \$81,371,202 |

| Line Item No. | Account Description | Public Housing Capital Fund Program | State/Local | Internal Service Fund | General Fixed Assets Account Group | General Long-Term Debt Account Group | Component Units | Total |
|---------------|--|-------------------------------------|--------------|-----------------------|------------------------------------|--------------------------------------|-----------------|--------------|
| 312 | Accounts Payable <= 90 Days | \$0 | \$372,061 | \$0 | \$0 | \$0 | \$42,773 | \$552,445 |
| 321 | Accrued Wage/Payroll Taxes Payable | \$0 | \$51,906 | \$425 | \$0 | \$0 | \$0 | \$52,331 |
| 322 | Accrued Compensated Absences | \$0 | \$125,955 | \$0 | \$0 | \$0 | \$0 | \$125,955 |
| 325 | Accrued Interest Payable | \$0 | \$0 | \$2,003 | \$0 | \$0 | \$11,373 | \$231,744 |
| 331 | Accounts Payable - HUD PHA Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,931 |
| 333 | Accounts Payable - Other Government | \$0 | \$56 | \$21 | \$0 | \$0 | \$0 | \$160,724 |
| 341 | Tenant Security Deposits | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,250 | \$159,971 |
| 342 | Deferred Revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$455 | \$23,755 |
| 343 | Current Portion of Long-term Debt - Capital Projects | \$0 | \$2,830 | \$53,603 | \$0 | \$0 | \$9,521 | \$894,124 |
| 345 | Other Current Liabilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,373 |
| 347 | Interprogram Due To | \$98,411 | \$1,588,940 | \$361,624 | \$0 | \$0 | \$68,111 | \$4,179,923 |
| 310 | Total Current Liabilities | \$98,411 | \$2,141,748 | \$417,676 | \$0 | \$0 | \$149,483 | \$6,500,276 |
| 351 | Long-term Debt, Net of Current - Capital Projects | \$0 | \$0 | \$1,018,036 | \$0 | \$6,695,807 | \$4,438,245 | \$45,412,682 |
| 353 | Noncurrent Liabilities - Other | \$0 | \$494,718 | \$48,423 | \$0 | \$0 | \$1,618,050 | \$10,146,544 |
| 350 | Total Noncurrent Liabilities | \$0 | \$494,718 | \$1,066,459 | \$0 | \$6,695,807 | \$6,056,295 | \$55,559,226 |
| 300 | Total Liabilities | \$98,411 | \$2,636,466 | \$1,484,135 | \$0 | \$6,695,807 | \$6,205,778 | \$62,059,502 |
| 501 | Investment in General Fixed Assets | \$0 | \$0 | \$0 | \$329,382 | \$0 | \$0 | \$329,382 |
| 504 | Net HUD PHA Contributions | \$108,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,570,086 |
| 507 | Other Contributions | \$0 | \$0 | \$127,500 | \$0 | \$0 | \$4,598,593 | \$11,861,046 |
| 508 | Total Contributed Capital | \$108,719 | \$0 | \$127,500 | \$0 | \$0 | \$4,598,593 | \$17,431,132 |
| 509 | Fund Balance Reserved for Encumbrances/Designated Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,777 |
| 511 | Total Reserved Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,777 |
| 512 | Undesignated Fund Balance/Retained Earnings | \$0 | \$7,591,044 | \$571,338 | \$0 | \$0 | \$-1,138,115 | \$1,547,409 |
| 513 | Total Equity | \$108,719 | \$7,591,044 | \$698,838 | \$329,382 | \$0 | \$3,460,478 | \$19,311,700 |
| 600 | Total Liabilities and Equity | \$207,130 | \$10,227,510 | \$2,182,973 | \$329,382 | \$6,695,807 | \$9,666,256 | \$81,371,202 |

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| Line Item No. | Account Description | Public Housing Capital Fund Program | State/Local | Internal Service Fund | General Fixed Assets Account Group | General Long-Term Debt Account Group | Component Units | Total |
|---------------|-----------------------------------|-------------------------------------|-------------|-----------------------|------------------------------------|--------------------------------------|-----------------|--------------|
| 703 | Net Tenant Rental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$363,392 | \$4,956.9 |
| 704 | Tenant Revenue - Other | \$0 | \$0 | \$512,483 | \$0 | \$0 | \$11,669 | \$814,373 |
| 705 | Total Tenant Revenue | \$0 | \$0 | \$512,483 | \$0 | \$0 | \$375,061 | \$5,771,287 |
| 706 | HUD PHA Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,472.7 |
| 708 | Other Government Grants | \$0 | \$139,915 | \$0 | \$0 | \$0 | \$0 | \$1,360.4 |
| 711 | Investment Income - Unrestricted | \$0 | \$63,749 | \$0 | \$0 | \$0 | \$372 | \$311,576 |
| 712 | Mortgage Interest Income | \$0 | \$18,496 | \$0 | \$0 | \$0 | \$0 | \$22,962 |
| 715 | Other Revenue | \$0 | \$61,063 | \$0 | \$0 | \$0 | \$0 | \$515,649 |
| 716 | Gain/Loss on Sale of Fixed Assets | \$0 | \$0 | \$2,373 | \$0 | \$0 | \$0 | \$1,865.3 |
| 720 | Investment Income - Restricted | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 700 | Total Revenue | \$0 | \$283,223 | \$514,856 | \$0 | \$0 | \$375,433 | \$12,320,076 |

| Line Item No. | Account Description | Public Housing Capital Fund Program | State/Local | Internal Service Fund | General Fixed Assets Account Group | General Long-Term Debt Account Group | Component Units | Total |
|---------------|--|-------------------------------------|-------------|-----------------------|------------------------------------|--------------------------------------|-----------------|--------------|
| 911 | Administrative Salaries | \$0 | \$29,919 | \$44,507 | \$0 | \$0 | \$0 | \$762,399 |
| 912 | Auditing Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$3,415 |
| 913 | Outside Management Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,860 | \$471,085 |
| 914 | Compensated Absences | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,975 |
| 915 | Employee Benefit Contributions - Administrative | \$0 | \$10,824 | \$16,434 | \$0 | \$0 | \$0 | \$163,500 |
| 916 | Other Operating - Administrative | \$0 | \$64,435 | \$149,814 | \$0 | \$0 | \$12,729 | \$1,059,919 |
| 921 | Tenant Services - Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,517 |
| 924 | Tenant Services - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,507 | \$16,310 |
| 931 | Water | \$0 | \$0 | \$683 | \$0 | \$0 | \$10,265 | \$140,120 |
| 932 | Electricity | \$0 | \$0 | \$6,655 | \$0 | \$0 | \$16,853 | \$85,228 |
| 933 | Gas | \$0 | \$0 | \$4,194 | \$0 | \$0 | \$5,514 | \$18,003 |
| 937 | Employee Benefit Contributions - Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$839 |
| 938 | Other Utilities Expense | \$0 | \$0 | \$2,513 | \$0 | \$0 | \$44,963 | \$420,727 |
| 941 | Ordinary Maintenance and Operations - Labor | \$0 | \$0 | \$12,458 | \$0 | \$0 | \$0 | \$494,523 |
| 942 | Ordinary Maintenance and Operations - Materials and Other | \$0 | \$0 | \$4,700 | \$0 | \$0 | \$178 | \$246,008 |
| 943 | Ordinary Maintenance and Operations - Contract Costs | \$0 | \$3,367 | \$10,383 | \$0 | \$0 | \$16,996 | \$368,271 |
| 945 | Employee Benefit Contributions - Ordinary Maintenance | \$0 | \$0 | \$3,783 | \$0 | \$0 | \$0 | \$164,412 |
| 952 | Protective Services - Other Contract Costs | \$0 | \$0 | \$710 | \$0 | \$0 | \$830 | \$17,046 |
| 961 | Insurance Premiums | \$0 | \$0 | \$3,916 | \$0 | \$0 | \$15,824 | \$111,131 |
| 962 | Other General Expenses | \$0 | \$32,289 | \$43,120 | \$0 | \$0 | \$3,481 | \$1,213,590 |
| 963 | Payments in Lieu of Taxes | \$0 | \$0 | \$221 | \$0 | \$0 | \$43,458 | \$104,667 |
| 964 | Bad Debt - Tenant Rents | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 | \$93,139 |
| 966 | Bad Debt - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 |
| 967 | Interest Expense | \$0 | \$51,933 | \$97,814 | \$0 | \$0 | \$112,390 | \$2,356,865 |
| 969 | Total Operating Expenses | \$0 | \$192,767 | \$401,905 | \$0 | \$0 | \$426,998 | \$8,481,289 |
| 970 | Excess Operating Revenue over Operating Expenses | \$0 | \$90,456 | \$112,951 | \$0 | \$0 | \$-51,565 | \$3,838,787 |
| 971 | Extraordinary Maintenance | \$0 | \$0 | \$1,681 | \$0 | \$0 | \$0 | \$141,820 |
| 972 | Casualty Losses - Non-Capitalized | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,544 |
| 973 | Housing Assistance Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,944,462 |
| 974 | Depreciation Expense | \$0 | \$0 | \$201,072 | \$0 | \$0 | \$254,578 | \$1,716,224 |
| 976 | Capital Outlays - Governmental Funds | \$0 | \$4,323 | \$0 | \$0 | \$0 | \$0 | \$1,501,302 |
| 977 | Debt Principal Payment - Governmental Funds | \$0 | \$2,829 | \$0 | \$0 | \$0 | \$0 | \$10,213 |
| 900 | Total Expenses | \$0 | \$199,919 | \$604,658 | \$0 | \$0 | \$681,576 | \$13,805,854 |
| 1001 | Operating Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$815,540 |
| 1002 | Operating Transfers Out | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$-815,540 |
| 1005 | Proceeds from Notes, Loans and Bonds | \$0 | \$1,426,231 | \$0 | \$0 | \$0 | \$0 | \$1,426,231 |
| 1010 | Total Other Financing Sources (Uses) | \$0 | \$1,426,231 | \$0 | \$0 | \$0 | \$0 | \$1,426,231 |
| 1000 | Excess (Deficiency) of Operating Revenue Over (Under) Expenses | \$0 | \$1,509,535 | \$-89,802 | \$0 | \$0 | \$-306,143 | \$-59,547 |

| Line Item No. | Account Description | Public Housing Capital Fund Program | State/Local | Internal Service Fund | General Fixed Assets Account Group | General Long-Term Debt Account Group | Component Units | Total |
|---------------|--|-------------------------------------|-------------|-----------------------|------------------------------------|--------------------------------------|-----------------|--------------|
| 1101 | Capital Outlays Enterprise Fund | \$108,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$266,318 |
| 1102 | Debt Principal Payments - Enterprise Funds | \$0 | \$0 | \$54,545 | \$0 | \$0 | \$7,475 | \$694,809 |
| 1103 | Beginning Equity | \$0 | \$6,081,509 | \$788,640 | \$717,480 | \$0 | \$3,161,678 | \$19,556,200 |
| 1104 | Prior Period Adjustments, Equity Transfers and Correction of Errors | \$0 | \$0 | \$0 | \$-388,098 | \$0 | \$604,943 | \$-451,325 |
| 1105 | Changes in Compensated Absence Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1106 | Changes in Contingent Liability Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Changes in Unrecognized Pension Transition Liability | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1108 | Changes in Special Term/Severance Benefits Liability | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1109 | Changes in Allowance for Doubtful Accounts - Dwelling Rents | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Changes in Allowance for Doubtful Accounts - Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Maximum Annual Contributions Commitment (Per ACC) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,336.00 |
| 1114 | Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$526,745 |
| 1115 | Contingency Reserve, ACC Program Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$486,481 |
| 1116 | Total Annual Contributions Available | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,349,220 |
| 1120 | Unit Months Available | 0 | 0 | 0 | 0 | 0 | 1,236 | 15,048 |
| 1121 | Number of Unit Months Leased | 0 | 0 | 0 | 0 | 0 | 1,139 | 14,625 |