Allegheny County Housing Authority

Single Audit

September 30, 2010



FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

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Independent Auditor's Report

Board of Directors Allegheny County Housing Authority

We have audited the accompanying financial statements of the business-type activities of the Allegheny County Housing Authority (Authority) as of and for the years ended September 30, 2010 and 2009, which collectively comprise the Authority's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to previously present fairly, in all material respects, the respective financial position of the business-type activities of the Authority as of September 30, 2010 and 2009, and the respective changes in financial position and cash flows, thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued our report dated June 28, 2011, on our consideration of the Authority's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of our audit.

The Management's Discussion and Analysis on pages i through xi is not a required part of the financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplementary information. However, we did not audit the information and express no opinion on it.

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying schedule of expenditures of federal awards on page 57 is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations,* and is not a required part of the financial statements. The additional information found on pages 39 through 56 (the financial data schedules and note to financial data schedules) is presented for purposes of additional analysis and is not

Board of Directors Allegheny County Housing Authority Independent Auditor's Report Page Two

a required part of the financial statements. The financial data schedules and the schedule of expenditures of federal awards have been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Maher Duessel

Pittsburgh, Pennsylvania June 28, 2011

MANAGEMENT'S DISCUSSION AND ANALYSIS FOR ALLEGHENY COUNTY HOUSING AUTHORITY

In accordance with Governmental Accounting Standards Board (GASB) Statement No. 34, Allegheny County Housing Authority (the Authority) is providing this Management's Discussion and Analysis (MD&A) report. This MD&A should be considered in conjunction with the Authority-Wide Financial Statements and with the Authority's Financial Data Schedule (FDS) for the fiscal year ending September 30, 2010. The Authority's MD&A is designed to:

- 1. Assist the reader in focusing on significant financial issues,
- 2. Provide an overview of the Authority's financial activity,
- 3. Identify changes in the Authority's financial position and discuss its ability to address the next and subsequent year challenges, and
- 4. Identify issues or concerns.

The MD&A is designed to focus on the current year's activities, resulting changes, and currently known facts. The Authority consists of a stand-alone Enterprise Fund. Under GAAP, Enterprise Funds utilize the full accrual basis of accounting and are similar to accounting utilized by the private sector. Within the Enterprise Fund, the Authority maintains many distinct programs.

The component unit is a for-profit corporation owned by the Authority that operates a market rate housing property and provides housing management services to other entities, utilizes full accrual accounting, and does not issue stand-alone financial statements. It is discreetly presented on a stand-alone basis due to its for-profit nature. Further discussion in this MD&A will be limited to the Enterprise Fund only.

SINGLE AUDIT HIGHLIGHTS

The Authority is subject to a Single Audit under OMB Circular A-133. A summary of the auditor's results can be found on page 63. There were no findings noted for the year ended September 30, 2010.

FINANCIAL HIGHLIGHTS

- During 2010, the Enterprise Fund's total assets increased by \$3.5 million (or 1.7%). Total assets were \$207.0 million and \$203.5 million for 2010 and 2009, respectively. The \$3.5 million increase is comprised of three factors, changes in current assets, changes in capital assets, and changes in other assets. Capital assets decreased by \$0.9 million. Other assets increased \$1.1 million. Current assets increased \$3.3 million. The net decrease in capital assets is mainly due to the increase in accumulated depreciation, the demolition of the Burns Heights site, and a substantial increase in construction in progress relating to the federal stimulus funds received from HUD.
- The Enterprise Fund had an increase in net assets of \$5.2 million. Total net assets were \$185.2 and \$180.0 million for 2010 and 2009, respectively. Unrestricted net assets increased by \$1.8 million, while restricted net assets increased \$3.0 million and capital net assets, net of related debt, increased by \$0.4 million. The change in unrestricted net assets represents residual receipts from our operations in 2010. The increase in restricted net assets is due to the accrual of mixed financing reserves and long-term partnership loans. We also had a significant increase in the Housing Choice Voucher Program's restricted reserves. The increase in capital net assets is a combination of an increase in our "work in process" accounts due to the receipt of the American Recovery and Reinvestment Act (ARRA) funds, which were offset by the demolition of Burns Heights.
- The Enterprise Fund's total operating revenues increased by \$3.4 million from \$61.0 million in fiscal year 2009 to \$64.4 million fiscal year 2010. The \$3.4 million increase is related to the following main factors. Tenant revenue increased \$0.4 million, HUD Operating Grants increased \$2.2 million, and Other Governmental Operating Grants increased \$0.6 million. The increase in tenant revenue is related to increased leasing levels. The rise in HUD Operating Grant revenue was due to an increase of \$1.6 million in AMP operating funds and \$0.6 million in ARRA operating funds. Other Governmental Operating Grants increased \$0.6 million due to the receipt of CDBG funds.
- The Enterprise Fund's total operating expenses decreased by \$0.7 million. Total operating expenses were \$55.5 million and \$56.2 million for 2010 and 2009, respectively. Increases in operating expenses occurred in maintenance costs of \$0.3 million, administrative cost of \$1.5 million, and general expenses of \$0.3 million. Decreases in operating expenses occurred in utility payments of \$0.8 million, tenant services of \$0.2 million, insurance expense of \$0.1 million, and housing assistance payments of \$1.7 million.
- The Enterprise Fund's total non-operating expenses changed by \$3.2 million. Total non-operating expenses were (\$12.2) million and (\$9.0) million for 2010 and 2009, respectively. The "Loss on disposal of capital assets" shows an increase of \$3.8 million in expense. This relates to the demolition of the Burns Heights Community.

Depreciation and amortization expense decreased (\$.5) million while casualty losses decreased by (\$0.2) million. Interest expense rose by \$0.1 million.

• The Enterprise Fund's total capital contributions increased \$5.5 million in 2010 as compared to 2009. Total capital contributions were \$8.6 million and \$3.1 million for 2010 and 2009, respectively. HUD capital grants increased by \$6.6 million due in large part to the federal stimulus funds received from HUD. Partnership contributions decreased \$1.1 million. The main factor for the decrease of Partnership contributions in 2010 related to the fact that the Authority did not complete any closings for mixed finance activities in this fiscal year, as compared to previous fiscal years. The Authority anticipates that one new closing will occur in fiscal year 2011.

USING THIS ANNUAL REPORT

The following graphic outlines the format of the Annual Report:

MD&A

~ Management's Discussion and Analysis ~

Basic Financial Statements

~ Authority-Wide Financial Statements – pps 1-6 ~ Notes to Financial Statements – pps 7-38

Authority-Wide Financial Statements

The Authority-Wide Financial Statements include the <u>Statements of Net Assets</u>, which are similar to a Balance Sheet. The Statements of Net Assets report all financial and capital resources for the Authority. These statements are presented in the format where assets equal liabilities plus net assets. Assets and liabilities are presented in order of liquidity and are classified as "current" (convertible into cash within one year) and "noncurrent."

Net assets are reported in three broad categories:

<u>Invested in Capital Assets, Net of Related Debt</u>: This component of net assets consists of all capital assets, reduced by the outstanding balances of any bonds,

mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

<u>Restricted Net Assets</u>: This component of net assets consists of restricted assets, whose use is constrained by the terms and conditions of agreements entered into by the Authority. The largest portion of the Authority's restricted net assets relate to its mixed finance development transactions and debt agreements, and also for use in the Housing Choice Voucher Program.

<u>Unrestricted Net Assets</u>: Consists of net assets that do not meet the definition of "Net Assets Invested in Capital Assets, Net of Related Debt," or "Restricted Net Assets," and represents the net available liquid assets, net of liabilities for the Authority.

The Authority-Wide Financial Statements also include the <u>Statements of Revenues</u>, <u>Expenses</u>, and <u>Changes in Net Assets</u> (similar to an income statement). These statements include operating revenues (such as rental income and government grants), operating expenses (such as housing assistance payments, administrative, utilities, and maintenance), and non-operating revenue and expenses (such as capital grant revenue, depreciation, and interest expense).

The focus of the Statements of Revenues, Expenses, and Changes in Net Assets is the "change in net assets," which is similar to net income or loss.

Finally, the <u>Statements of Cash Flows</u> are included, which disclose net cash provided by or used in operating activities, non-capital and related financing activities, capital and related financing activities, and investing activities.

Allegheny County Housing Authority's Programs

Low Income Public Housing - Under the Low Income Public Housing Program, the Authority rents apartments that it owns to low-income households. The Conventional Public Housing Program is operated under an Annual Contributions Contract (ACC) with the U.S. Department of Housing and Urban Development (HUD) and HUD provides Operating Subsidy funding to enable the PHA to provide the housing at a rent that is based upon 30% of household income. For the year ended September 30, 2008, the Authority converted to the asset management model within their Conventional Public Housing Program, and as part of that process, all Capital Program activity (except for ARRA Capital Funding) was required to be reported within the Low-Income Public Housing Program on the Financial Data Schedule.

<u>Capital Fund Program</u> - This program includes the Capital Fund Program. The Authority receives funding to rehabilitate and repair existing housing stock and to develop new housing. The Capital Fund Program operates under annual grants from HUD. These grants are formula based and not competitive awards. The Capital Fund Program is the

primary funding source for physical and management improvements to the Authority's properties. For the year ended September 30, 2008, the Authority converted to the asset management model within their Conventional Public Housing Program, and as part of that process, all Capital Fund Program activity (except for ARRA Capital Funding) is required to be reported within the Low-Income Public Housing Program on the Financial Data Schedule.

<u>Capital Fund Program - ARRA</u> – Represents the American Recovery and Relief Act, more commonly known as "stimulus funding." The Authority was awarded \$7.7 million under the formula grant and also was awarded competitive funding in the amount of \$5.8 million comprised of three separate and distinct grants.

Housing Choice Voucher Program - Under the Housing Choice Voucher Program, the Authority administers contracts with independent landlords that own the property. The Authority subsidizes the family's rent through a Housing Assistance Payment made to the landlord. The program is administered under an Annual Contributions Contract (ACC) with HUD. HUD provides Annual Contributions Funding to enable the Authority to structure a lease that sets the participants' rent at 30% of household income.

<u>Supportive Housing for Persons with Disabilities Program</u> - Under the Supportive Housing for Persons with Disabilities Program, the Authority administers contracts to provide supportive housing for persons with disabilities with independent landlords.

<u>KDHAP</u> - Represents Katrina Disaster Housing Assistance Program, which is HUD funds used to provide temporary rental assistance to families displaced as a result of Hurricane Katrina.

<u>VASH</u> - Represents Veterans Affairs Supportive Housing funding, which combines HUD Housing Choice Voucher rental assistance for homeless veterans with case management and clinical services provided by the Veterans Affairs at its medical centers and in the community.

<u>DHAP</u> - Represents Disaster Housing Assistance Program, which is HUD funds used to provide temporary rental assistance to families displaced as a result of natural disasters.

<u>Section 8 Moderate Rehabilitation Program</u> - A program of housing assistance payments administered by the Authority under the Section 8 Program.

<u>CDBG</u> and <u>HOME Programs</u> - Represents Community Development Block Grants and HOME Grants, which are HUD funds passed through the Allegheny County Department of Economic Development.

<u>Resident Opportunities and Supportive Services (ROSS)</u> - A grant program awarded by HUD to foster resident business opportunities and supportive services.

Other Federal and State and Local Programs: Represents other grant programs not included above, that vary from year to year in amount and nature.

<u>Business Activities</u> - In previous reporting periods, the Business Activities included a myriad of partnerships created with outside investors designed to take advantage of tax credit regulations. These partnerships allowed the Authority to undertake major rehabilitation and total rebuilding projects, that otherwise would not have been possible, due to limited funding. For the year ended September 30, 2009, the Authority has moved many of these internal accounting funds from the Business Activities Program to the LIPH program, to correspond to the various LIPH sites managed by the Authority.

AUTHORITY-WIDE STATEMENTS

Statements of Net Assets

The following table reflects the Statement of Net Assets compared to the prior year.

TABLE 1
STATEMENTS OF NET ASSETS

| Current Assets \$ 32.8 \$ 29.5 Capital Assets 155.8 156.7 Other Assets 18.4 17.3 Total Assets \$ 207.0 \$ 203.5 Current Liabilities \$ 6.8 \$ 6.8 Noncurrent Liabilities 14.9 16.6 Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, Net of Related Debt \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 Total Net Assets \$ 185.2 \$ 180.0 | | | 2010 | | 2009 | |
|--|-----------------------------|--------------|----------|--------------|----------|--|
| Current Assets \$ 32.8 \$ 29.5 Capital Assets 155.8 156.7 Other Assets 18.4 17.3 Total Assets \$ 207.0 \$ 203.5 Current Liabilities \$ 6.8 \$ 6.8 Noncurrent Liabilities 14.9 16.6 Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | | (in millions | | (in millions | | |
| Capital Assets 155.8 156.7 Other Assets 18.4 17.3 Total Assets \$ 207.0 \$ 203.5 Current Liabilities \$ 6.8 \$ 6.8 Noncurrent Liabilities 14.9 16.6 Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | | <u>of</u> | dollars) | of | dollars) | |
| Other Assets 18.4 17.3 Total Assets \$ 207.0 \$ 203.5 Current Liabilities \$ 6.8 \$ 6.8 Noncurrent Liabilities 14.9 16.6 Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | Current Assets | \$ | 32.8 | \$ | 29.5 | |
| Total Assets \$ 207.0 \$ 203.5 Current Liabilities \$ 6.8 \$ 6.8 Noncurrent Liabilities 14.9 16.6 Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | Capital Assets | | 155.8 | | 156.7 | |
| Current Liabilities \$ 6.8 \$ 6.8 Noncurrent Liabilities 14.9 16.6 Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, Value of Related Debt \$ 141.0 \$ 140.6 Restricted 27.4 24.4 24.4 Unrestricted 16.8 15.0 | Other Assets | | 18.4 | | 17.3 | |
| Noncurrent Liabilities 14.9 16.6 Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | Total Assets | | 207.0 | \$ | 203.5 | |
| Total Liabilities \$ 21.7 \$ 23.4 Net Assets: Invested in Capital Assets, Very support of Related Debt \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | Current Liabilities | \$ | 6.8 | \$ | 6.8 | |
| Net Assets: Invested in Capital Assets, Net of Related Debt \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | Noncurrent Liabilities | | 14.9 | | 16.6 | |
| Invested in Capital Assets, Net of Related Debt Restricted Unrestricted To a 121 to 122 to 123 to 124 to 124 to 124 to 124 to 125 t | Total Liabilities | | 21.7 | \$ | 23.4 | |
| Net of Related Debt \$ 141.0 \$ 140.6 Restricted 27.4 24.4 Unrestricted 16.8 15.0 | Net Assets: | | | | | |
| Restricted 27.4 24.4 Unrestricted 16.8 15.0 | Invested in Capital Assets, | | | | | |
| Unrestricted 16.8 15.0 | Net of Related Debt | \$ | 141.0 | \$ | 140.6 | |
| | Restricted | | 27.4 | | 24.4 | |
| Total Net Assets \$ 185.2 \$ 180.0 | Unrestricted | | 16.8 | | 15.0 | |
| | Total Net Assets | \$ | 185.2 | \$ | 180.0 | |

For more detailed information, see pages 1 and 2 for the Statements of Net Assets.

Major Factors Affecting the Statements of Net Assets

Current assets increased \$3.3 million in fiscal year 2010. Cash and cash equivalents increased by \$3.4 million. Accounts and notes receivable increased by \$5.0 million. Total investments decreased by \$5.1 million. Prepaid assets and inventory remained static.

Cash and cash equivalents as well as investments decreased in total by \$1.7 million. This decrease is directly attributable to the increase in the HUD receivable.

Accounts and notes receivable rose \$5.0 million due to an increase in the HUD receivable within our Capital Fund Program related to the accrual of ARRA construction invoices at year-end.

Capital assets decreased \$1.1 million due to a variety of factors. Land experienced a slight increase of \$0.1 million while furniture and equipment decreased \$0.2 million. Buildings declined by \$10.7 million due in large part to the demolition of Burns Heights. Construction in Progress increased \$8.5 million, due to ongoing ARAA capital improvements. Accumulated depreciation declined \$1.2 million. Our normal depreciation expense was more than offset by removing the Burns Heights accumulated depreciation due to its demolition.

Other assets increased \$1.1 million due to new loans being recorded for North Hills Highlands Phases 1 and 2.

Total liabilities decreased \$1.7 million. Total current liabilities remained stable and total non-current liabilities declined \$1.7 million. The most significant activity affecting liabilities was the decline in principle on our outstanding notes.

Table 2 presents details on the change in unrestricted net assets.

TABLE 2
CHANGE IN UNRESTRICTED NET ASSETS

| | Millions of Dollars | | Millions of Dollars | |
|--|------------------------|----------------------|------------------------|--|
| Unrestricted Net Assets as of September 30, 2009 | | | \$ 15.0 | |
| Operating Income Non-Operating Revenues (Expenses) Capital Contributions Net Increase in Net Assets | \$ | 8.8 (12.2) 8.6 | 5.2 | |
| Other Changes in Net Assets Change in Capital Net Assets (net of related debt) Change in Restricted Net Assets | | (0.4) (3.0) | (3.4) | |
| Unrestricted Net Assets as of September 30, 2010 | | | \$ 16.8 | |

This table demonstrates that the change in net assets of \$5.2 million was utilized as follows: the Authority increased its capital assets (net of related debt) \$0.4 million, its restricted net assets \$3.0 million, and increased unrestricted net assets by \$1.8 million.

TABLE 3
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS

The following schedule compares the revenues and expenses for the current and previous fiscal year:

| | 2010 (in millions of dollars) | | 2009 (in millions of dollars) | |
|--|-------------------------------------|------|-------------------------------------|-------|
| Revenues: | | | | |
| Resident revenue - rents and other | \$ | 8.4 | \$ | 8.0 |
| Operating subsidies and grant | | 52.7 | | 49.9 |
| Capital grants | | 8.2 | | 1.6 |
| Investment income | | 0.1 | | 0.2 |
| Partnership contributions | | 0.4 | | 1.5 |
| Other revenue | | 3.1 | | 2.9 |
| Total revenues | 72.9 | | | 64.1 |
| Expenses: | | | | |
| Administrative | | 12.5 | | 11.0 |
| Tenant services | | 0.3 | | 0.5 |
| Utilities | | 4.5 | | 5.3 |
| Maintenance | | 8.2 | | 7.9 |
| Protective services | | 0.7 | | 0.7 |
| Insurance | | 0.9 | | 1.0 |
| Loss (gain) on disposition of fixed assets | | 3.8 | | _ |
| General | | 1.5 | | 1.2 |
| Housing assistance payments | 26.9 | | | 28.6 |
| Depreciation and amortization | | 7.6 | | 8.0 |
| Casualty losses | | _ | | 0.2 |
| Interest expense | | 0.8 | | 0.7 |
| Total expenses | | 67.7 | | 65.1 |
| Net increase (decrease) | \$ 5.2 | | \$ | (1.0) |

MAJOR FACTORS AFFECTING THE STATEMENTS OF REVENUE, EXPENSES, AND CHANGES IN NET ASSETS

Total revenues increased by \$8.8 million (as compared to the previous year) primarily due to the increase in operating subsidy and grant revenue. Partnership contributions decreased \$1.1 million due to limited mixed financing and tax credit activity in fiscal year 2010. Operating subsidies and grant increased by \$2.8 million and capital grants

increased \$6.6 million due to the ARRA funds. Tenant revenue increased by \$0.4 million due to increased leasing and additional units coming on-line in 2010.

Total expenses increased by \$2.6 million in fiscal year 2010. Housing assistance payment expenditures decreased by \$1.7 million. Administrative expenditures rose \$1.5 million. Utility expense decreased \$0.8 million. Loss on disposition of fixed assets increased by \$3.8 million, again due to Burns Heights, and depreciation expense declined by \$0.4 million.

CAPITAL ASSETS AND DEBT ADMINISTRATION

TABLE 4

CAPITAL ASSETS AT YEAR-END
(NET OF DEPRECIATION AND AMORTIZATION)

| | (in | 2010 (in millions of dollars) | | 2009 millions dollars) |
|----------------------------|---|-------------------------------------|----|------------------------------|
| Land and land rights | \$ | 10.9 | \$ | 10.7 |
| Buildings | | 228.6 | | 239.3 |
| Equipment - dwellings | | 12.5 | | 12.9 |
| Equipment - administrative | | 1.2 | | 0.9 |
| Accumulated depreciation | | (110.8) | | (111.9) |
| Construction in progress | N-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | 13.4 | | 4.8 |
| Total | \$ | 155.8 | \$ | 156.7 |

Capital Assets

As of September 30, 2010, the Authority had \$155.8 million invested in a variety of capital assets as reflected in the table above, which represents a net decrease (addition, deductions, and depreciation) of \$0.9 million from \$156.7 million at September 30, 2009. This decrease is due mainly to a decrease in accumulated depreciation of \$1.1 and a decline in buildings of \$10.7 million. As stated above, these amounts related chiefly to the demolition of Burns Heights. Construction in progress increased \$8.6 million, again due to ARRA activities.

TABLE 5

OUTSTANDING DEBT, AT YEAR-END (IN MILLIONS)

| | Totals | | | |
|---|--------|-------------|----|-------------|
| | | 2010 | 2 | 2009 |
| Current portion of long-term debt Noncurrent portion of long-term debt | \$ | 1.3 13.4 | \$ | 1.4 14.7 |
| Total debt | \$ | 14.7 | \$ | 16.1 |

Debt Outstanding

As of year-end, the Authority had \$14.7 million in debt outstanding, compared to \$16.1 million in 2009. The decrease is due to the normal retirement of debt.

ECONOMIC FACTORS

Significant economic factors affecting the Authority are as follows:

- Federal funding of the Department of Housing and Urban Development by the U.S. Congress.
- Local labor supply and demand, which can affect salary and wage rates.
- Local inflationary, recessionary, and employment trends, which can affect resident incomes and therefore the amount of rental income.
- Inflationary pressure on utility rates, supplies, and other costs.
- Uncertainty brought about by the historic collapse of the stock market.

CONTACTING THE AUTHORITY'S FINANCIAL MANAGEMENT

Questions concerning this report or requests for additional information should be directed, in writing, to:

Allegheny County Housing Authority
Finance Department
625 Stanwix Street
Pittsburgh, PA 15222

STATEMENTS OF NET ASSETS

SEPTEMBER 30, 2010 AND 2009

| A | 66 | ΑI | te |
|----------|----|----|----|
| α | 33 | | LO |

| | 2010 | 2000 |
|--|--------------------|------------------|
| Current assets: | 2010 | 2009 |
| Cash and cash equivalents: | | |
| Cash - unrestricted | \$ 11,807,643 | \$ 10,637,44 |
| Cash - other restricted | 9,978,317 | 8,021,94 |
| Cash - tenant security deposits | 544,072 | 206,040 |
| Total cash and cash equivalents | 22,330,032 | 18,865,431 |
| Accounts and notes receivables, net of allowances for | | 10,000,43 |
| doubtful accounts: | | |
| Accounts receivable - HUD other projects | 0.012.645 | |
| Accounts receivable - other government | 9,012,645 | 4,080,113 |
| Accounts receivable - miscellaneous | 61,806 | 78,683 |
| Accounts receivable - tenants - dwelling rents | 414,196 | 228,117 |
| Allowance for doubtful accounts the History | 212,400 | 348,283 |
| Allowance for doubtful accounts - dwelling rents and other | (102,027) | (146,562 |
| Total accounts and notes receivables, net of | | |
| allowances for doubtful accounts | 9,599,020 | 4,588,644 |
| Current investments: | | |
| Investments - unrestricted | 222.545 | |
| Investments - restricted | 322,545 | 5,277,723 |
| | 191,873 | 326,594 |
| Total current investments | 514,418 | 5,604,317 |
| Prepaid expenses and other assets | 378,006 | 427.202 |
| Inventories | 2,187 | 426,303 2,187 |
| Total current assets | 32,823,663 | |
| Noncurrent assets: | | 29,486,882 |
| Capital assets: | | |
| Land | | |
| | 10,946,683 | 10,771,134 |
| Buildings | 228,604,782 | 239,266,695 |
| Furniture, equipment, and machinery - dwellings | 12,492,464 | 12,938,825 |
| Furniture, equipment, and machinery - administration | 1,160,688 | 928,373 |
| Accumulated depreciation | (110,821,242) | (111,993,687 |
| Construction in progress | 13,373,908 | 4,824,290 |
| Total capital assets, net of accumulated depreciation | 155,757,283 | 156,735,630 |
| Investment in mixed finance activities, net of | | |
| accumulated amortization | 17 211 054 | 4 - 4 - 4 |
| Notes and mortgages receivable - non-current | 17,211,854 | 15,849,084 |
| Investment in partnership | 955,776 245,000 | 1,147,983 |
| Total noncurrent assets | | 245,000 |
| | 174,169,913 | 173,977,697 |
| Total Assets | \$ 206,993,576 | \$ 203,464,579 |

(Continued)

STATEMENTS OF NET ASSETS

SEPTEMBER 30, 2010 AND 2009 (Continued)

Liabilities and Net Assets

| | 2010 | | 2009 | |
|---|-------------|-------------|------|-------------|
| Liabilities: | | | | |
| Current liabilities: | | | | |
| Accounts payable | \$ | 2,875,761 | \$ | 2,530,239 |
| Accrued wage/payroll taxes payable | | 256,091 | | 240,642 |
| Accrued compensated absences - current | | 150,661 | | 147,772 |
| Accounts payable - HUD PHA programs | | 276,158 | | 294,386 |
| Accounts payable - other government | | 188,393 | | 138,739 |
| Tenant security deposits | | 544,072 | | 532,634 |
| Deferred revenue | | 349,286 | | 913,558 |
| Current portion of capital lease obligations/debt | | 1,332,281 | | 1,373,265 |
| Other current liabilities | | 879,561 | | 664,339 |
| Accrued liabilities - other | ····· | | | 13,340 |
| Total current liabilities | | 6,852,264 | No. | 6,848,914 |
| Noncurrent liabilities: | | | | |
| Noncurrent portion - capital lease obligations/debt | | 13,350,325 | | 14,716,685 |
| Accrued compensated absences - noncurrent | | 603,085 | | 591,664 |
| Noncurrent liabilities - other | ··· | 964,715 | | 1,301,328 |
| Total noncurrent liabilities | | 14,918,125 | | 16,609,677 |
| Total Liabilities | | 21,770,389 | | 23,458,591 |
| Net Assets: | | | | |
| Invested in capital assets, net of related debt | | 141,074,677 | | 140,645,680 |
| Restricted for: | | | | |
| Business Activities Loans | | 17,874,642 | | 16,997,067 |
| Partnership reserves | | 5,196,226 | | 4,846,570 |
| Housing Choice Voucher Program | | 3,704,990 | | 2,039,222 |
| Other section 8 programs | | 576,542 | | 518,832 |
| Unrestricted net assets | • | 16,796,110 | | 14,958,617 |
| Total Net Assets | | 185,223,187 | | 180,005,988 |
| Total Liabilities and Net Assets | \$ | 206,993,576 | \$ | 203,464,579 |

(Concluded)

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| 2010 | | 2009 | |
|---|--------------|------------|-----------------|
| Operating Revenues: Tenant revenue: | _ | | |
| Net tenant revenue | | | |
| Tenant revenue - other | \$ | 8,310,766 | \$ 7,892,762 |
| Tendin revenue - onier | | 121,660 | 111,493 |
| Total tenant revenue | | 8,432,426 | 8,004,255 |
| HUD PHA operating grants | | 51,609,805 | 49,430,326 |
| Other governmental operating grants | | 1,134,115 | 466,304 |
| Investment income - unrestricted | | 47,719 | 178,681 |
| Other revenue | | 3,104,633 | 2,936,806 |
| Investment income - restricted | | 43,467 | 4,328 |
| Total operating revenues | | 64,372,165 | 61,020,700 |
| Onemating Fun | | | 01,020,700 |
| Operating Expenses: Housing assistance payments | | | |
| Administrative: | | 26,941,374 | 28,614,008 |
| Administrative salaries | | | |
| Auditing fees | | 5,213,458 | 4,757,920 |
| Advertising and marketing | | 173,376 | 190,482 |
| Employee benefit contributions - administrative | | 103,103 | 53,147 |
| Office expenses | | 2,049,149 | 1,843,926 |
| Legal expense | | 2,187,957 | 1,916,245 |
| Travel | | 451,340 | 690,317 |
| | | 186,158 | 192,126 |
| Other operating - administrative | | 2,092,197 | 1,337,724 |
| Tenant services: | | | |
| Tenant services - salaries | | 128,448 | 238,836 |
| Relocation costs | | _ | 1,920 |
| Employee benefit contributions - tenant services | | 49,209 | 75,504 |
| Tenant services - other | | 163,735 | |
| Utilities: | | 103,733 | 236,688 |
| Water | | 507.062 | 500 604 |
| Electricity | | 507,962 | 702,691 |
| Gas | | 1,765,375 | 1,675,610 |
| Sewer | | 1,335,415 | 2,071,665 |
| | | 873,270 | 854,656 |
| Ordinary maintenance and operations: | | | |
| Ordinary maintenance and operations - labor | | 3,048,715 | 2,778,476 |
| Ordinary maintenance and operations - materials and other | | 1,360,215 | 1,382,174 |
| Ordinary maintenance and operations - contract costs | | 2,377,364 | 2,546,442 |
| Employee benefit contributions - ordinary maintenance | | 1,408,378 | 1,171,273 |
| Protective services: | | | |
| Protective services - labor | | 444,852 | 413,619 |
| Protective services - other contract costs | | 72,834 | |
| Protective services - other | | 72,057 | 79,731 |
| Employee benefit contributions - protective services | | 145,856 | 25,804 |
| 1 | | 143,630 | 131,264 |

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009 (Continued)

| | 2010 | 2009 |
|--|----------------|----------------|
| Insurance expense: | | |
| Property insurance Liability insurance | 371,903 | 427,281 |
| • | 212,299 | 144,303 |
| Workman's compensation insurance Other insurance | 196,439 | 213,340 |
| Other insurance | 143,843 | 189,321 |
| General expenses: | | |
| Other general expenses | 1,048,721 | 843,020 |
| Payments in lieu of taxes | 248,463 | 138,137 |
| Bad debt | 209,233 | 227,347 |
| Total operating expenses | 55,510,641 | 56,164,997 |
| Operating Income (Loss) | 8,861,524 | 4,855,703 |
| Non-Operating Revenue (Expenses): | | |
| Casualty losses - non-capitalized | (12,644) | (182,621) |
| Interest expense | (836,907) | (748,394) |
| Loss on disposal of capital asset | (3,828,634) | 9,265 |
| Depreciation and amortization expense | (7,550,286) | (8,067,384) |
| Total non-operating revenue (expenses) | (12,228,471) | (8,989,134) |
| Capital Contributions: | | |
| HUD capital grants | 8,202,085 | 1,560,648 |
| Partnership contribution | 382,061 | 1,504,601 |
| | | 1,304,001 |
| Total capital contributions | 8,584,146 | 3,065,249 |
| Change in Net Assets | 5,217,199 | (1,068,182) |
| Total net assets - beginning, as restated | 180,005,988 | 181,074,170 |
| Total net assets - ending | \$ 185,223,187 | \$ 180,005,988 |

(Concluded)

STATEMENTS OF CASH FLOWS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| Col Flow F. O. W. A. d. W. | | 2010 | | 2009 | |
|--|----|--------------|----|--------------|--|
| Cash Flows From Operating Activities: Operating grants received | Φ. | 7.4.250.010 | | | |
| Receipts from tenants | \$ | 54,279,812 | \$ | 49,378,462 | |
| Other receipts | | 8,535,212 | | 8,085,773 | |
| Housing assistance payments | | 2,354,282 | | 4,179,569 | |
| Payments for good and services | | (26,941,374) | | (28,614,008) | |
| Payments to employees | | (15,772,460) | | (15,921,163) | |
| r ayments to employees | | (12,458,306) | | (11,653,971) | |
| Net cash provided by (used in) operating activities | | 9,997,166 | | 5,454,662 | |
| Cash Flows From Noncapital and Related Financing Activities: | | | | | |
| Cash received from partnership contribution | | 382,061 | | 1,504,601 | |
| Loan principal payments made | | · - | | (2,746) | |
| Loan interest payments made | | - | | (4,869) | |
| Loan repayments received | | 132,524 | | 457,230 | |
| Net cash provided by (used in) noncapital and related financing activities | | 514,585 | | 1,954,216 | |
| Cash Flows From Capital and Related Financing Activities: | | | | | |
| HUD and other capital grants | | 1,732,320 | | 849,767 | |
| Acquisition of fixed assets and construction of capital assets | | (9,917,423) | | (4,286,849) | |
| Investment in mixed finance development activities | | (1,862,108) | | (1,200,045) | |
| Proceeds from debt | | (1,00=,100) | | (372,307) | |
| Capital lease/debt principal paid | | (1,344,117) | | (1,873,742) | |
| Interest paid | | (836,907) | | (743,525) | |
| Net cash provided by (used in) capital and related financing activities | | (12,228,235) | | (6,402,903) | |
| Cash Flows From Investing Activities: | | | | | |
| Sale of investments | | 5,089,899 | | 457,139 | |
| Interest income | | 91,186 | | 183,009 | |
| Net cash provided by (used in) investing activities | | 5,181,085 | | 640,148 | |
| Net Increase (Decrease) in Cash and Cash Equivalents | | 3,464,601 | | 1,646,123 | |
| Cash and Cash Equivalents: | | | | | |
| Beginning of year | | 18,865,431 | | 17,219,308 | |
| End of year | \$ | 22,330,032 | \$ | 18,865,431 | |
| | | • | , | (Continued) | |

(Continued)

STATEMENTS OF CASH FLOWS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009 (Continued)

| | 2010 | | 2009 | |
|---|------|-----------|------|-------------|
| Reconciliation of Operating Income (Loss) to Net Cash and Cash Equivalents From Operating Activities: | | | | |
| Operating income (loss) | \$ | 8,861,524 | \$ | 4,855,703 |
| Adjustments to reconcile operating income (loss) to cash and cash equivalents provided by (used in) operating activities: | | , , | · | 1,000,700 |
| Investment income (loss) Change in assets and liabilities: | | (91,186) | | (183,009) |
| Accounts receivable | | 1,459,389 | | 1,782,256 |
| Prepaid expenses and other assets | | 48,297 | | 85,155 |
| Accounts payable and accrued liabilities | | 283,414 | | 219,897 |
| Deferred revenue | | (564,272) | | (1,305,340) |
| Total adjustments | | 1,135,642 | - | 598,959 |
| Net cash and cash equivalents provided by (used in) operating activities | \$ | 9,997,166 | \$ | 5,454,662 |

(Concluded)

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The governing body of the Allegheny County Housing Authority (Authority) is its Board of Directors (Board), which is comprised of five members appointed by the County Executive with approval made by the County Council of Allegheny (County). The Board appoints an executive director to administer the affairs of the Authority. The County does not have the ability to significantly influence Authority operations, does not subsidize the Authority's operations, and does not guarantee any Authority debt service. The operations of the Authority are subsidized primarily by the federal government.

The Authority is not considered to be a component unit of the County because, although the County appoints the governing body of the Authority, the County cannot impose its will on the Authority, and there is no financial burden or benefit relationship between the County and the Authority.

The Authority was incorporated as a public corporation of the Commonwealth of Pennsylvania, organized and existing under the Housing Authority Law. The Authority is charged with the responsibility to provide decent, safe, and sanitary housing for its tenants in the most efficient and economical manner, as defined by its annual contribution contracts.

Component Units

Consistent with applicable guidance, the criteria used by the Authority to evaluate the possible inclusion of potential component units within its reporting entity are financial accountability and the nature and significance of the relationship. In determining financial accountability in a given situation, the Authority reviews the applicability of the following criteria:

The Authority is financially accountable for:

- 1. Organizations that make up the legal Authority entity.
- 2. Legally separate organizations if the Authority appoints a voting majority of the organizations' governing body and the Authority is able to impose its will on the

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

organization or if there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the Authority.

- a. <u>Impose its Will</u> If the Authority can significantly influence the programs, projects, or activities of, or the level of services performed or provided by, the organization.
- b. <u>Financial Benefit or Burden</u> Exists if the Authority (1) is entitled to the organization's resources, (2) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide support to, the organization, or (3) is obligated in some manner for the debt of the organization.
- 3. Organizations that are fiscally dependent on the Authority. Fiscal dependency is established if the organization is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the Authority.

A blended component unit, although a legally separate entity is, in substance, part of the government's operations and so data from this unit is combined with data of the primary government.

Blended Component Units:

Glenshaw Gardens, Inc.

The Authority exercises "oversight responsibilities" and is the owner of a forprofit corporation known as Glenshaw Gardens, Inc. (Glenshaw) that operates a market rate housing unit. Glenshaw also serves as the property management agency for seven additional housing sites, and receives a management fee for its services. Stand-alone financial statements for Glenshaw are not issued.

Prior to fiscal year 2010, Glenshaw was reported as a discretely presented component unit of the Authority. As the Authority has expanded the nature of its housing operations over the years, the individual significance of Glenshaw as compared to the Authority as a whole has decreased. Because of this, the Authority has chosen to present Glenshaw as a blended component in the current period, and into the future, due to the similarity of its operations to those of the Authority as a whole. Due to the comparative nature of these financial statements, beginning net asset amounts have been restated at December 31, 2008 to reflect the inclusion of Glenshaw within the Authority's reporting unit.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Harrison High Rise

In March 1978, the Authority entered into a 30-year lease agreement with Allegheny Housing Development Corporation (Corporation) to lease Harrison High Rise (Harrison) upon completion of its construction. To finance the construction of Harrison, the Corporation issued Serial Revenue Bonds dated January 1, 1978 through and including December 1, 2008. These bonds were paid in full during 2005.

Other Blended Component Units

The Authority has other non-profit organizations (Three Rivers Communities, Inc., Three Rivers GP Corp., Ohio Valley Housing GP Corp., Waterfront Housing GP Corp., and Fox Hill Management, Inc.) that were formed in conjunction with certain Authority endeavors. To the extent these non-profits have activity, the activity is presented as part of the business activities program. Additionally, the Authority has various interests in numerous partnerships that are considered to be component units. Separately issued audited financial statements for the years ended December 31st are available at the Authority's administrative office at 625 Stanwix Street, 12th Floor, Pittsburgh, PA 15222. For further information refer to Note 3 – Partnerships.

Basis of Accounting

The Authority is accounted for as a proprietary fund and is considered to be an Enterprise Fund and, as such, uses the accrual basis of accounting. Accordingly, revenues are recognized when earned and expenses are recognized when incurred. In applying the provisions of Governmental Accounting Standards Board (GASB) Statement No. 20, "Accounting and Financial Reporting for Proprietary Funds," the Authority applies all GASB pronouncements and all Financial Accounting Standards Board pronouncements, Accounting Principles Board Opinions, and Accounting Research Bulletins issued on or before November 30, 1989 that do not conflict or contradict GASB pronouncements.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

The Enterprise Fund of the Authority is made up of the following programs:

Low Income Public Housing: Under the Low Income Public Housing (LIPH) Program, the Authority rents apartments that it owns to low-income households. The LIPH Program is operated under an Annual Contributions Contract (ACC) with HUD, and HUD provides operating subsidy funding to enable the PHA to provide the housing at a rent that is based upon 30% of household income.

All Capital Fund Program activity (except for Capital Fund Program funding through the American Recovery and Reinvestment Act (ARRA), as described below) is required to be reported together with the LIPH Program on the Financial Data Schedule.

<u>Capital Fund Program:</u> Under the Capital Fund Program, the Authority receives funding to rehabilitate and repair existing housing stock and to develop new housing. The Capital Fund Program operates under annual grants from HUD. These grants are formula based and not competitive awards. The Capital Fund Program is the primary funding source for physical and management improvements to the Authority's properties.

All Capital Fund Program activity (except for Capital Fund Program funding through the ARRA, as described below) is required to be reported together with the LIPH Program on the Financial Data Schedule.

<u>Capital Fund Program - ARRA:</u> Under the Capital Fund Program - ARRA, the Authority receives additional funding to be used for purposes similar to the regular Capital Fund Program as described above. This program is required to be reported separately from the regular Capital Fund Program on the Financial Data Schedule.

Housing Choice Voucher Program: Under the Housing Choice Voucher (HCV) Program, the Authority administers contracts with independent landlords that own the property. The Authority subsidizes the family's rent through a Housing Assistance Payment made to the landlord. The HCV Program is administered under an Annual Contributions Contract (ACC) with HUD. HUD provides Annual Contributions Funding to enable the Authority to structure a lease that sets the participant's rent at 30% of household income.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

<u>Supportive Housing for Persons with Disabilities Program:</u> Under the Supportive Housing for Persons with Disabilities Program, the Authority administers contracts to provide supportive housing for persons with disabilities with independent landlords.

<u>KDHAP:</u> Represents Katrina Disaster Housing Assistance Program, which is HUD funds used to provide temporary rental assistance to families displaced as a result of Hurricane Katrina.

<u>VASH</u>: Represents Veterans Affairs Supportive Housing funding, which combines HUD Housing Choice Voucher rental assistance for homeless veterans with case management and clinical services provided by the Veterans Affairs at its medical centers and in the community.

<u>DHAP</u>: Represents Disaster Housing Assistance Program, which is HUD funds used to provide temporary rental assistance to families displaced as a result of natural disasters.

<u>Section 8 Moderate Rehabilitation Program:</u> A program of Housing Assistance Payments administered by the Authority under the Section 8 Program.

<u>CDBG and HOME Programs:</u> Represents Community Development Block Grants and HOME Grants, which are HUD funds passed through the Allegheny County Department of Economic Development.

Residential Opportunity Supportive Services (ROSS): A grant program awarded by HUD to foster resident business opportunities and supportive services.

<u>HOPE VI Program:</u> A program funded by HUD to explore redevelopment opportunities and to plan, design, and build new housing communities.

Other Federal and State and Local Programs: Represents other grants programs not included above, that vary from year to year in amount and nature.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

<u>Business Activities</u>: The Business Activities (as further described in Note 3) included a myriad of partnerships created with outside investors designed to take advantage of tax credit regulations. These partnerships allowed the Authority to undertake major rehabilitation and total rebuilding projects, that otherwise would not have been possible, due to limited government funding. Also included were the non-profits (Three Rivers Communities, Inc., Three Rivers GP Corp., Ohio Valley Housing GP Corp., Waterfront Housing GP Corp., Fox Hill Management, Inc., and Waterfront Fraser, LLC), that were created to support the Authority in serving the low income residents of the County.

In continuing to streamline the reporting requirements under site based accounting, and as required by HUD, for the year ended September 30, 2009 and into the future, the Authority moved many of these internal accounting funds from the Business Activities Program to the LIPH Program, to correspond to the various LIPH sites managed by the Authority.

Operating revenues and expenses consist of those revenues and expenses that result from ongoing principal operations of the Authority. Operating revenues consist of users' fees and governmental grants. Non-operating revenues and expenses consist of those revenues and expenses relating to capital items.

Non-operating Revenue - Partnership Contribution

To the extent that partnerships received funds to construct capital assets from an entity other than the Authority, this income is shown as a capital contribution.

Budgets

The Authority's activities are governed by budgets established with its grantor agencies, chiefly HUD.

Statements of Cash Flows

For purposes of the statements of cash flows, the Authority considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents, unless funds are meant as long-term investments.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Accounts Receivable

The Authority records the total amount of revenue billed or accrued in accounts receivable. The portion of accounts receivable not expected to be collected is offset by an allowance for uncollectible accounts, estimated based on historical experience.

Investments

The Authority's investments are stated at fair value.

Capital Assets

The Authority capitalizes fixed assets with a value of \$5,000 or greater and useful lives exceeding beyond one year. Fixed assets are valued at historical or estimated historical cost. Depreciation is computed using the straight-line method over their estimated useful lives: 25-40 years for buildings and extensive modernization efforts; 12 years for standard modernization efforts; five years for vehicles; three years for dwelling equipment; and three years for computer equipment.

Compensated Absences

Unused employee vacation time is accumulated and paid upon resignation, retirement, or termination. The amount of the compensated absence liability is accrued and expensed as earned. Unused sick leave is not paid and, therefore, is not subject to accrual.

Inventories

Materials and supplies are expensed when purchased.

Reclassification

Certain prior year amounts were reclassified to conform to the current year presentation.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Classifications of Net Assets

The following are the three categories of net assets as required by GASB Statement No. 34:

- Invested in capital assets, net of related debt This component of net assets consists of capital assets net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of these assets.
- Restricted The Authority's restricted net assets as of September 30, 2010, consisted of \$17,874,642 restricted in accordance with mixed financing and loan agreements as discussed in Notes 5 and 6, respectively, \$5,196,226 restricted per various partnership escrow agreements in the Business LIPH Program, and \$3,704,990 and \$576,542 of net assets restricted in the Housing Choice Voucher Program and other Section 8 programs, respectively, as this portion of net assets is available only for future housing assistance payments.

The Authority's restricted net assets as of September 30, 2009, consisted of \$16,997,067 restricted in accordance with mixed financing and loan agreements in the Business Activities program as discussed in Notes 5 and 6, respectively, \$4,486,570 restricted per various partnership escrow agreements in the LIPH Program, and \$2,039,222 and \$518,832 of net assets restricted in the Housing Choice Voucher Program and other Section 8 programs, respectively, as this portion of net assets is available only for future housing assistance payments.

• Unrestricted – This component of net assets consists of net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

2. CASH AND INVESTMENTS

Cash

Statutes allow the Authority to invest in direct obligations of the federal government backed by the full faith and credit of the United States of America, obligations of

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

federal government agencies, securities of government-sponsored agencies, and demand and savings deposits. The Authority's depositories are required by statute to continuously and fully secure all deposits in excess of the amounts insured under federal or state plans by the deposit or setting aside of collateral of the types, and in the manner as is prescribed by state law for the security of public funds. Such collateral shall at all times be of a market value at least equal to the amount of deposits so secured.

The following is a description of the Authority's deposit risks:

Custodial Credit Risk – For a deposit custodial credit risk is the risk that in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority does not have a formal deposit policy for custodial credit risk.

As of September 30, 2010, \$1,424,705 of the Authority's \$20,634,212 bank balance was insured by the Federal Deposit Insurance Corporation. The remaining bank balance of \$19,209,507 was exposed to custodial credit risk, which is collateralized in accordance with Act 72 of the Pennsylvania state legislature, which requires the institution to pool collateral for all governmental deposits and have the collateral held by an approved custodian in the institution's name. These deposits have carrying amounts of \$19,095,684 as of September 30, 2010.

Excluded from the above amounts, but presented as cash and cash equivalents on the statement of net assets, are investments of \$3,234,348 (book and bank value) described in more detail under the investments section below.

As of September 30, 2009, \$1,310,429 of the Authority's \$18,642,281 bank balance was insured by the Federal Deposit Insurance Corporation. The remaining bank balance of \$17,331,852 was exposed to custodial credit risk, which is collateralized in accordance with Act 72 of the Pennsylvania state legislature, which requires the institution to pool collateral for all governmental deposits and have the collateral held by an approved custodian in the institution's name. These deposits have carrying amounts of \$17,664,512 as of September 30, 2009.

Excluded from the above amounts, but presented as cash and cash equivalents on the statement of net assets, are investments of \$1,200,919 (book and bank value) described in more detail under the investments section below.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Investments

Investments consisted of the following at September 30, 2010 and 2009:

| | Fair Market Value | | | | |
|-------------------------|-------------------|-----------|----|-----------|--|
| Investment Type | 2010 | | | 2009 | |
| INVEST | \$ | 15,975 | \$ | 15,946 | |
| U.S. Agencies | | 413,791 | | 368,290 | |
| Mutual fund - Blackrock | | 3,319,000 | | 6,421,000 | |
| | \$ | 3,748,766 | \$ | 6,805,236 | |

As of September 30, 2010, the entire investments in INVEST and U.S. Agencies of \$15,975 and \$413,791, respectively, as well as \$2,804,582 of the mutual fund investment are considered to be cash equivalents for presentation on the statement of net assets. As of September 30, 2009, the entire investments in INVEST and U.S. Agencies of \$15,946 and \$368,290, respectively, as well as \$816,683 of the mutual fund investment are considered to be cash equivalents for presentation on the statement of net assets.

The fair value of the Authority's investments is the same as their carrying amount. The fair value of the Authority's investments in the external investment pool (INVEST) is the same as the value of the pool shares.

The following is a description of the Authority's investment risks:

Credit risk. The risk that an issuer or other counterparty to an investment will not fulfill its obligations is called credit risk. The Authority has no formal investment policy that would limit its investment choices based on credit ratings by nationally recognized statistical rating organizations. As of September 30, 2010 and 2009, investments in INVEST and Blackrock have received an AAA rating from Standard & Poor's.

Custodial Credit Risk – For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty, the Authority will not be able to recover the value of its investments or collateral securities that are in the possession of an outside entity. The Authority does not have a formal investment policy for custodial credit risk. The Authority's investments in INVEST and

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Blackrock are not exposed to custodial credit risk because they are not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk – The Authority places no limit on the amount the Authority may invest in any one issuer. The Authority has no investments of greater than 5% with one issuer.

Interest Rate Risk — The Authority has no formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. All investments have an average maturity of less than one year.

3. Partnerships

Because of the Authority's ongoing involvement and regulatory authority with the partnerships discussed below, HUD limitations on use of the properties, and because the outside entities involved in the partnerships do not benefit in the risks and rewards of ownership, except under certain limited circumstances, all the below partnerships are considered component units of the Authority in accordance with GASB Statement No. 14, "Financial Reporting Entity."

The related financial information of these partnerships are reflected in the Authorities financial statements and are considered to be part of the LIPH program. Transactions between the Authority and the partnerships have been eliminated in the financial statements. Contributions by the other entities involved in the partnerships are treated as non-operating revenue (partnership contribution) to the Authority.

During development of these sites, it is the Authority's policy to record only the activity funded by the Authority's contributions to the partnership until development is substantially complete. At that time, and after completion of a cost certification, the Authority records the entire partnership for presentation in the financial statements.

The Authority, through its wholly-owned non-profit subsidiary, Three Rivers GP Corp., is the general partner of Hays Manor Associates (HMA), a limited partnership formed to facilitate private investment in the Hays Manor Low Income Public Housing (LIPH) site. The Authority has retained responsibility for the operations of Hays Manor and under certain conditions, can be compelled to reacquire the property.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

The Authority, through its wholly-owned non-profit subsidiary, Ohio Valley Housing GP Corp., is the co-general partner, along with Pennrose Equities, Ralph A. Falbo, Inc., and Halliday Properties, of Groveton Housing Partnership, L.P., a limited partnership formed to facilitate private investment in the Groveton Village LIPH site. The Groveton Village site was leased to Groveton Housing Partnership in December 2001. The admission of a third-party independent investor (Related Direct SLP, L.L.C.) also took place in December 2001. The partnership has retained responsibility for the operation of residential portion of the Groveton Village apartment complex, with the Authority acting as management agent. The Authority may, under certain circumstances, be compelled to reacquire the property.

The Authority, through its wholly-owned nonprofit subsidiary, Three Rivers Communities, Inc., is the co-general partner, along with Trek Development, of seven limited partnerships. The partnerships are formed to facilitate private investment in low income and tax credit housing at various sites in Allegheny County. The limited partnerships use mixed financing funding sources including tax credits, private equity funding, bank loans, and HUD Capital Program Funding and HUD HOPE VI Program Funding for the construction of the housing units. The third-party independent investor in all of the partnerships is Columbia Housing SLP Corporation, except for the Sharpsburg Housing Limited Partnership, where the third-party investor is PNC Capital. The partnerships have retained operational responsibility for the buildings and have appointed the Authority as the management agent, except for the Tarentum properties, where NDC Real Estate is the management agent. The Authority may, under certain circumstances, be compelled to reacquire the property. The partnerships are as follows:

| | Number |
|--|----------|
| | of Units |
| Observations II. and a II. at a 1D. decent | 2.6 |
| Sharpsburg Housing Limited Partnership | 36 |
| Homestead Housing Limited Partnership I | 60 |
| Homestead Housing Limited Partnership II | 60 |
| Homestead Housing Limited Partnership III | 60 |
| Homestead Housing Limited Partnership IV | 52 |
| Tarentum Housing Partnership I | 48 |
| Tarentum Housing Partnership II | 72 |

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

The Authority, through its wholly-owned nonprofit subsidiary, Waterfront Housing G.P. Corp., is the co-general partner, along with Trek Development, of Felix Negley Limited Partnership. The partnership was formed to facilitate private investment in 26 units of low income and tax credit housing using mixed financing funding sources including tax credits and private equity funding. The third-party equity investor and limited partner is PNC Bank. The partnership has retained operational responsibility for the buildings and appointed the NDC Real Estate Management, Inc. as the management agent. The Authority may, under certain circumstances, be compelled to reacquire the property.

The Authority, through its wholly-owned nonprofit subsidiary, Fox Hill Management, Inc., is the sole general partner in two entities, the Ohioview I Limited Partnership and the Ohioview II Limited Partnership. The limited partner in both partnerships is Related Capital Company. The partnerships were formed to facilitate the development of 112 units (80 public) of housing at Ohioview I and 69 (43 public) units of housing at Ohioview II using mixed financing sources including tax credits, private equity, and HUD Hope VI Program funding. The partnerships have retained operational responsibility for the buildings and have appointed Pennrose Equities as the management agent. The Authority may, under certain circumstances, be compelled to reacquire the property.

The Authority, through its wholly-owned nonprofit subsidiary, Fox Hill Management, Inc., is the co-general partner, along with Pennrose Equities and Halliday Properties, of Dumplin Hall Housing Partnership, L.P. I, a limited partnership formed to facilitate private investment in the Dumplin Hall LIPH site. The limited partner is Related Capital Company. The partnerships were formed to facilitate the development of 46 units of public housing using mixed financing sources including tax credits, private equity, and HUD Hope VI Program funding. The partnership has retained operational responsibility for the building and also acts as the management agent. The Authority may, under certain circumstances, be compelled to reacquire the property.

The Authority, through its wholly-owned nonprofit subsidiary, Waterfront Fraser, LLC, is the co-general partner, along with Trek Development, of Fraser Housing Limited Partnership, a limited partnership formed to facilitate private investment in the Fraser Hall LIPH site. The limited partners are S&T Bank and Colton Enterprises, Inc. The partnerships were formed to facilitate the development of 68 public housing units and 4 project based voucher units using mixed financing sources including tax credits, private equity, HOME funding, and Capital Program funding. Construction is anticipated to be completed in late 2010. The partnership has retained

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

operational responsibility for the building and also acts as the management agent. The Authority may, under certain circumstances, be compelled to reacquire the property.

During the year ending September 30, 2004, West Pine Affordable Housing, Inc., a wholly-owned subsidiary of the Authority, became a limited partner in West Pine Associates at a cost of \$225,000, and during the year ended September 30, 2008, increased their investment to \$245,000. The low-income housing apartment complex consists of 38 units, of which 8 units will be occupied by public housing tenants, under a regulatory and operating agreement. The Authority, under no circumstances, can be compelled to acquire the property or acquire operational responsibility. The \$245,000 investment is shown on the statement of net assets as investment in partnership as of September 30, 2010.

4. CAPITAL ASSETS/ACCUMULATED DEPRECIATION

A summary of changes in capital assets during fiscal year 2010 for the primary enterprise entity is as follows:

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| | September 30, 2009 | Increases/ Transfers | Decreases/ Transfers | September 30, 2010 | | |
|--|----------------------------|-------------------------|-------------------------|-----------------------------|--|--|
| Capital assets, not being depreciated: Land Construction in progress | \$ 10,771,134 4,824,290 | \$ 175,549 9,338,432 | \$ - (788,814) | \$ 10,946,683 13,373,908 | | |
| Total capital assets not being depreciated | 15,595,424 | 9,513,981 | (788,814) | 24,320,591 | | |
| Capital assets being depreciated: Buildings | 239,266,695 | 1,320,509 | (11,982,422) | 228,604,782 | | |
| Furniture, equipment, and machinery - dwellings Furniture, equipment, and machinery - administration | 12,938,825 | 23,855 | (470,216) | 12,492,464 | | |
| | 928,373 | 232,315 | - | 1,160,688 | | |
| Total capital assets, being depreciated | 253,133,893 | 1,576,679 | (12,452,638) | 242,257,934 | | |
| Less accumulated depreciation for: Buildings Furniture, equipment, and | (104,562,453) | (6,180,683) | 8,145,312 | (102,597,824) | | |
| machinery - dwellings Furniture, equipment, and | (6,716,357) | (723,730) | - | (7,440,087) | | |
| machinery - administration | (714,877) | (68,454) | - | (783,331) | | |
| Total accumulated depreciation | (111,993,687) | (6,972,867) | 8,145,312 | (110,821,242) | | |
| Total capital assets being depreciated, net | 141,140,206 | (5,396,188) | (4,307,326) | 131,436,692 | | |
| Total capital assets | \$ 156,735,630 | \$ 4,117,793 | \$ (5,096,140) | \$ 155,757,283 | | |

A summary of changes in capital assets during fiscal year 2009 for the primary enterprise entity is as follows:

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| | September 30, | Increases/ Transfers | Decreases/ Transfers | September 30, 2009 | | |
|--|----------------|-------------------------|-------------------------|-----------------------|--|--|
| Capital assets, not being depreciated: | | | | | | |
| Land | \$ 10,643,570 | \$ 127,564 | \$ - | \$ 10,771,134 | | |
| Construction in progress | 11,661,745 | 3,097,571 | (9,935,026) | 4,824,290 | | |
| Total capital assets not | | | | | | |
| being depreciated | 22,305,315 | 3,225,135 | (9,935,026) | 15,595,424 | | |
| Capital assets being depreciated: | | | | | | |
| Buildings | 230,910,272 | 8,388,455 | (32,032) | 239,266,695 | | |
| Furniture, equipment, and | | | | | | |
| machinery - dwellings | 10,123,451 | 2,815,374 | - | 12,938,825 | | |
| Furniture, equipment, and machinery - administration | 793,728 | 154,504 | (19,859) | 928,373 | | |
| · | 173,120 | 131,301 | (15,035) | 720,373 | | |
| Total capital assets, being | | | | | | |
| depreciated | 241,827,451 | 11,358,333 | (51,891) | 253,133,893 | | |
| Less accumulated depreciation for: | | | | | | |
| Buildings | (97,706,082) | (6,864,037) | 7,666 | (104,562,453) | | |
| Furniture, equipment, and | (6.100.000) | (600.220) | | (6.51.6.0.55) | | |
| machinery - dwellings Furniture, equipment, and | (6,108,029) | (608,328) | - | (6,716,357) | | |
| machinery - administration | (696,250) | (38,486) | 19,859 | (714,877) | | |
| Total accumulated depreciation | (104,510,361) | (7,510,851) | 27,525 | (111,993,687) | | |
| Total capital assets being | | | | | | |
| depreciated, net | 137,317,090 | 3,847,482 | (24,366) | 141,140,206 | | |
| Total capital assets | \$ 159,622,405 | \$ 7,072,617 | \$ (9,959,392) | \$ 156,735,630 | | |

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

5. Notes Receivable

In 2002, the Authority recorded long-term notes receivable for second mortgages of \$80,000 in Business Activities (Three Rivers) and \$71,000 in the LIPH Fund, (total \$151,000), at 0% for twenty years. If a property is sold, the related note becomes due. After ten years, the Authority will forgive these notes at a rate of 10% a year for ten years. These mortgages are still outstanding at September 30, 2010.

In fiscal year 2002, the Authority issued a note in the amount of \$534,396, at 5.7% for a term of fourteen years, to assist a local non-profit entity in financing construction costs as related to a property (The Life Center) leased to the non-profit entity by the Authority. This amount outstanding at September 30, 2010 and 2009 was \$221,988 and \$259,413, respectively.

Business Activities (Three Rivers) also has a long-term note receivable from a private developer for the Lavender Heights property of \$505,300 for 30 years at zero percent. The receivable is recorded at its net present value, assuming a 5% interest rate, of \$199,964 at September 30, 2010 and \$190,442 at September 30, 2009.

In fiscal year 2006, Business Activities (Three Rivers) issued multiple second mortgage notes in the amount of \$731,347 at 0% for ten years. If any of the properties (which are located at Pleasant Ridge) are sold, the related note would become due. The Authority will amortize these notes at a rate of 10% a year for ten years. All notes were outstanding as of September 30, 2010, and the amortization expense for these notes was \$73,135 and \$73,131 in fiscal years 2010 and 2009, respectively. Cumulative amortization as of September 30, 2010 and 2009 was \$348,523 and \$275,389, respectively. The outstanding balance on these notes was \$382,824 and \$455,966 as of September 30, 2010 and 2009, respectively

In fiscal year 2008, the Authority, through its Business Activities (Three Rivers), financed six units through the Ohioview II Homeownership Program. At that time the Authority recorded a receivable in the amount of \$182,226, which represented 50% of the selling price of the units. The remaining portion of the selling price is forgiven through this program. The amount outstanding is \$0 as of September 30, 2010 and \$91,162 as of September 30, 2009, respectively. This receivable is reported within Business Activities (Three Rivers).

A summary of the above-described notes receivable as of September 30, 2010 and 2009 is as follows:

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| Note | 2010 | 2009 | | |
|---------------------------------|---------------|------|-----------|--|
| Second mortgages | \$ 151,000 | \$ | 151,000 | |
| Lavender Heights | 199,964 | | 190,442 | |
| Ohiovew II Homeownership | - | | 91,162 | |
| Pleasant Ridge second mortgages | 382,824 | | 455,966 | |
| Life Center note | 221,988 | | 259,413 | |
| Total | \$ 955,776 | \$ | 1,147,983 | |

6. MIXED FINANCE DEVELOPMENT ACTIVITIES

In addition to the partnerships, as noted in Note 3, the Authority has invested in various mixed financing agreements, in an effort to improve housing stock using outside funding sources along with traditional HUD funding. The Authority holds various notes and mortgages receivable totaling \$20,798,786. The notes and mortgages range in length from 15 years to 40 years, with no payment being due until maturity. Interest rates range from 0% to 7.11%. These long-term investments are amortized over the life of each note receivable, as it is the Authority's intent to continue to utilize these properties for its low-income housing mission over the life of these loans. Amortization expense is included in depreciation and amortization expense in the statements of revenues, expenses, and changes in net assets.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

As of September 30, 2010, the balance of investment in mixed finance development activities totaled as noted:

| Property | Property Term_ | | Amount |
|-----------------------------------|----------------|------------------|---------------|
| Monroe Meadows | 30 years | 1/10/2031 | \$ 940,500 |
| Forest Green # 1 | 40 years | 8/14/2040 | 2,475,000 |
| Myers Ridge | 40 years | 2/13/2040 | 3,238,830 |
| Forest Green # 2 | 40 years | 8/14/2040 | 49,715 |
| Myers Ridge #2 | 40 years | 8/1/2040 | 3,124,045 |
| Caldwell Station | 15 years | 6/18/2012 | 434,000 |
| Ohioview Infrastructure | 40 years | 10/17/2044 | 8,674,588 |
| North Hills Housing LP 1 | 40 years | 3/1/2051 | 1,363,333 |
| North Hills Housing LP 2 | 40 years | 3/1/2051 | 498,775 |
| Subtotal | | | 20,798,786 |
| Amortization as of September 30 | , 2009 | (3,087,594) | |
| Amortization for the year ended S | (499,338) | | |
| Am | mber 30, 2010 | (3,586,932) | |
| | mber 30, 2010 | \$ 17,211,854 | |

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

As of September 30, 2009, the balance of investment in mixed finance development activities totaled as noted:

| Property | Term | Due Date | | Amount |
|---------------------------------|-----------|-------------|----|------------|
| Monroe Meadows | 30 years | 1/10/2031 | \$ | 940,500 |
| Forest Green # 1 | 40 years | 8/14/2040 | | 2,475,000 |
| Myers Ridge | 40 years | 2/13/2040 | | 3,238,830 |
| Forest Green # 2 | 40 years | 8/14/2040 | | 49,715 |
| Myers Ridge #2 | 40 years | 8/1/2040 | | 3,124,045 |
| Caldwell Station | 15 years | 6/18/2012 | | 434,000 |
| Ohioview Infrastructure | 40 years | 10/17/2044 | | 8,674,588 |
| Subtotal | | | | 18,936,678 |
| Amortization as of September 30 | 0, 2008 | (2,588,256) | | |
| Amortization for the year ended | (499,338) | | | |
| Am | | (3,087,594) | | |
| | \$ | 15,849,084 | | |

7. TARENTUM LIFE CENTER LEASE

In March 2007, the Authority entered into an agreement with a local non-profit entity for the leasing of the Tarentum Life Center, a building owned and constructed by the Authority in 2007. This senior housing development provides services for elderly low-income housing residents in the area. As part of the agreement the non-profit entity must comply with certain requirements set forth by the Authority in regard to the use of the building, specifically that it will be used for an adult daily living center, licensed by the Pennsylvania Department of Aging.

The term of the lease is for 15 years, with payments due monthly, ranging from approximately \$17,000 at the beginning of the lease term to approximately \$21,000 at the end of the lease term. The tenant may terminate this lease at any time during the fourth year of the lease by paying the Authority a termination fee of \$300,000. To secure payment of such a fee, the tenant has deposited \$300,000 with an escrow agent in the Authority's name. This security deposit, including any interest earned, will be returned to the tenant at the end of four years if they do not terminate the lease. Expected yearly payments are as follows:

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| Fiscal Year Ending September 30, | Amount |
|----------------------------------|-----------------|
| 2011 | \$ 213,270 |
| 2012 | 216,420 |
| 2013 | 219,666 |
| 2014 | 222,912 |
| 2015 | 226,260 |
| Thereafter | 1,555,476 |
| | \$ 2,654,004 |

The net book value of this building was approximately \$2,884,000 as of September 30, 2010 and 2009. Depreciation on the building during the year was approximately \$115,000 and \$115,000 in 2010 and 2009, respectively.

8. PENSION PLAN

The Authority sponsors a defined contribution, contributory pension plan (Plan) covering all eligible employees. Plan provisions and contribution requirements are established and may be amended by the Authority. All full-time employees are eligible to participate in the Plan upon completion of one hundred and eighty days of full-time employment. In fiscal years 2010 and 2009, the Authority contributed from 8% to 8.5% of the employee's salary, based upon their employment contract. The employee's mandatory contribution is 4% of salary, with optional employee contributions permitted up to a maximum of \$16,500 and an additional \$5,500 catch-up for certain employees over age 50. After five years of service, participants are 100% vested. The Authority deposits the total contribution with a trustee for investment and administration. The table below approximately summarizes pension financial data for fiscal years 2010 and 2009:

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| | 2010 | 2009 | | |
|-------------------------------|-------------------|------|-------------|--|
| Plan participants at year-end | 175 | | 163 | |
| Employer contributions | \$ 656,000 | \$ | 614,400 | |
| Employee contributions | \$ 420,000 | \$ | 400,000 | |
| Total payroll | \$ 8.1 million | \$ | 7.7 million | |
| Plan payroll | \$ 7.8 million | \$ | 7.2 million | |

9. OPERATING LEASE

The Authority entered into a non-cancelable lease agreement for their current office space in March 2002, for which the lease expires December 31, 2018. Rental expense for the office lease amounted to approximately \$306,000 and \$306,000 for years ended September 30, 2010 and 2009, respectively.

Future minimum lease payments relating to the office space are as follows:

| Fiscal Year Ending | | Minimum | | | |
|--------------------|-----|----------------|--|--|--|
| September 30, | Lea | Lease Payments | | | |
| 2011 | \$ | 306,102 | | | |
| 2012 | | 306,102 | | | |
| 2013 | | 320,346 | | | |
| 2014 | | 330,110 | | | |
| 2015 | | 330,110 | | | |
| 2016-2018 | | 741,493 | | | |
| | \$ | 2,334,263 | | | |

10. LONG – TERM DEBT

Notes and Mortgages Payable

In December 2002, Groveton Housing Limited Partnership (a public housing site of the Authority, report within the LIPH Program) obtained a mortgage note, from a financial institution, in the amount of \$345,000. The note bears no interest and payments are not required until maturity at 40 years from the date the project is

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

placed in service, as defined by the mortgage note. The note is collateralized by property leased by the developer from the Authority.

Homestead Housing Development Limited Partnership (a public housing site of the Authority, report within the LIPH Program) has a note payable in an original principal amount of \$806,139 payable to Pennsylvania Housing Finance Agency, due May 13, 2032. Annual payments of \$26,871 are to be paid from surplus of revenues over expenses, if any, generated by the project during the calendar year. No interest will be due and payable. The note is collateralized by a first leasehold mortgage on the apartment complex.

In November 2005, Ohioview Housing Limited Partnership, (a public housing site of the Authority, report within the LIPH Program) obtained a note payable in an original principal amount of \$500,000 (of which \$470,000 was borrowed as of September 30, 2010 and 2009) payable to Action Housing Inc., due November 2045. Annual principal payments of \$26,871 are to be paid from surplus of revenues over expenses, if any, generated by the project during the calendar year. No interest will be due and payable. The note is collateralized by a first leasehold mortgage on the apartment complex.

In January 2006, Tarentum Housing Limited Partnership (a public housing site of the Authority, report within the LIPH Program) obtained a note payable in an original principal amount of \$914,600 (of which the entire amount of \$914,600 was borrowed as of September 30, 2010 and 2009) payable to the Pennsylvania Housing Finance Agency due 2036. Annual payments are due in an amount equal to 50% of the surplus of revenues over expenses, if any, generated by the project during the calendar year. No interest will be due and payable. The note is collateralized by a first leasehold mortgage on the apartment complex.

In October 2004, Ohioview Housing Limited Partnership II, (a public housing site of the Authority, report within the LIPH Program) obtained a note payable in an original principal amount of \$1,250,000 (of which the entire balance was borrowed as of September 30, 2010 and 2009) payable to Action Housing Inc., due 40 years from the issuance of the certificates of occupancy for the unit, estimated to be 2047. Annual principal payments are to be paid from the surplus of revenues over operating expenses, if any, generated by the project during the previous calendar year. No interest will be due and payable. The note is collateralized by property leased by the developer from the Authority.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

As described more fully in Note 3, during development, the activities of the mixed financing partnerships are recorded by the Authority to the extent that they are financed by the Authority.

In March 2007, the Authority obtained a note payable in an original principal amount of \$1,800,000, of which only \$1,755,378 was ultimately borrowed by the Authority and payable to S&T Bank. This note was obtained to assist in financing the construction of the Tarentum Life Center. Payments of principal and interest of \$8,671 are due monthly through 2022. The note bears interest at a rate of 5.3275% and is collateralized by a first leasehold mortgage on the property. The below schedule is an estimated payment schedule as of September 30, 2010.

| Fiscal Year Ending September 30, | Principal Payment | | - | Interest Payment | | |
|----------------------------------|-------------------|-----------|----|---------------------|--|--|
| 2011 | \$ | 42,227 | \$ | 61,820 | | |
| 2012 | | 44,276 | | 59,771 | | |
| 2013 | | 46,897 | | 57,150 | | |
| 2014 | | 49,494 | | 54,553 | | |
| 2015 | | 52,235 | | 51,812 | | |
| 2016-2020 | | 307,632 | | 212,603 | | |
| 2021-2023 | | 622,436 | | 66,075 | | |
| | \$ | 1,165,197 | \$ | 563,784 | | |

In November 2008, the Authority (through their Three Rivers Business Activity) purchased four rental properties. As part of that purchase, the Authority assumed the remaining portion of the existing mortgages on three of these properties in the amounts of \$228,308, \$142,960, and \$70,513. These notes bear interest at rates of 2.0%, 3.0%, and 3.02%, respectively. Payments of principal and interest are due in monthly installments of \$1,968, \$2,530 and \$1,631, respectively, through November 2019, March 2014 and December 2012, respectively. As currently established, the monthly payment will not exceed the monthly cash flow from the real property and improvements to the property which secures each note.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Although payments were to begin in March 2009, due to continuing negotiations regarding the above-noted requirement limiting the monthly payment, interest-only payments were made during 2009 and 2010, and principal payments will begin in 2011. The amounts due in 2009 and 2010 have been included as amounts due in 2011 in the below schedule. As of September 30, 2010, the aggregate principal balance outstanding was \$441,781.

| Fiscal Year Ending September 30, | Principal Payment | | * | | nterest ayment |
|----------------------------------|-------------------|---------|--------------|--|-------------------|
| 2011 | \$ | 100,925 | \$ 15,526 | | |
| 2012 | | 66,044 | 7,504 | | |
| 2013 | | 67,888 | 5,660 | | |
| 2014 | | 54,950 | 3,921 | | |
| 2015 | | 36,121 | 2,678 | | |
| 2016-2020 | | 115,853 | 6,185 | | |
| | \$ | 441,781 | \$ 41,474 | | |

In February 2006, the Authority issued three notes in the amount of \$500,000, \$700,000, and \$2,800,000, and in August 2006 issued an additional note in the amount of \$2,000,000. These notes were issued to assist in providing funding for continuing mixed financing projects as described in Notes 3 and 6 and bear interest at rates of 4.46%, 6.58%, 6.58%, and 7.02%, respectively. Payments of principal and interest are due annually through October 2025. The notes are collateralized by future Capital Fund grant revenues of the Authority. As of September 30, 2010, the aggregate principal balance outstanding was \$4,800,000.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| Fiscal Year Ending September 30, | Principal Payment | Interest Payment |
|----------------------------------|-------------------|------------------|
| 2011 | \$ 300,000 | \$ 314,357 |
| 2012 | 300,000 | 294,710 |
| 2013 | 300,000 | 275,062 |
| 2014 | 300,000 | 255,415 |
| 2015 | 300,000 | 235,768 |
| 2016-2020 | 1,500,000 | 919,232 |
| 2021-2025 | 1,500,000 | 428,046 |
| 2026 | 300,000 | 33,688 |
| | \$ 4,800,000 | \$ 2,756,278 |

Capital Leases

The Authority includes amortization expense for all capital lease assets in depreciation expense in the statements of revenues, expenses, and changes in net assets.

The Authority has entered into five agreements to acquire equipment through capital leases for the LIPH Program. Leases two and four noted below are refinancing agreements of the original leases entered into in October 2000 and March 2002. The table below shows the agreement dates, term, interest rates, monthly payments, and repayment schedule for these five leases:

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Fiscal Year Ending September 30th:

| | | Lease #1 | Lease #2 | | Lease #3 | | Lease #4 | | Lease #4 | | Lease #4 | | Lease #4 | | Lease #4 | | Lease #4 | | Lease #4 | | Lease #4 | | Lease #4 | | | Lease #5 | T | otal Leases |
|----------------------------|----|-----------|----------|-----------|------------|----------|-----------|-----------|------------|-----------|----------|------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|--|----------|---|-------------|
| Agreement date | J | une, 1999 | N | Nov, 2003 | June, 2001 | | Nov, 2003 | | July, 2007 | | | | | | | | | | | | | | | | | | | |
| Term | 1 | 20 Months | 12 | 21 Months | 13 | 5 Months | 1 | 09 Months | 1 | 44 Months | | | | | | | | | | | | | | | | | | |
| Equipment value | \$ | 1,809,756 | \$ | 4,370,391 | \$ | 357,119 | \$ | 1,484,334 | \$ | 2,780,428 | \$ | 10,802,028 | | | | | | | | | | | | | | | | |
| Interest rate | | 5.26% | | 4.26% | | 5.60% | | 4.10% | | 4.50% | | | | | | | | | | | | | | | | | | |
| Monthly payment | \$ | 19,980 | \$ | 42,324 | \$ | 3,739 | \$ | 16,501 | | Varies | \$ | 82,544 | | | | | | | | | | | | | | | | |
| Due in fiscal year 2011 | \$ | - | \$ | 507,888 | \$ | 44,865 | \$ | 198,011 | \$ | 293,435 | \$ | 1,044,199 | | | | | | | | | | | | | | | | |
| Due in fiscal year 2012 | | - | | 507,888 | | 44,865 | | 198,011 | | 318,821 | | 1,069,585 | | | | | | | | | | | | | | | | |
| Due in fiscal year 2013 | | - | | 507,888 | | 44,865 | | 49,504 | | 301,140 | | 903,397 | | | | | | | | | | | | | | | | |
| Due in fiscal year 2014 | | - | | 126,972 | | 11,218 | | - | | 304,114 | | 442,304 | | | | | | | | | | | | | | | | |
| Due in fiscal year 2015 | | - | | - | | - | | - | | 309,094 | | 309,094 | | | | | | | | | | | | | | | | |
| Due fiscal years 2016-2020 | | - | | - | | - | | - | | 1,524,199 | | 1,524,199 | | | | | | | | | | | | | | | | |
| Total payments | | - | | 1,650,636 | | 145,813 | | 445,526 | | 3,050,803 | | 5,292,778 | | | | | | | | | | | | | | | | |
| Less interest | | - | | 111,715 | | 12,782 | | 20,626 | | 647,610 | | 792,733 | | | | | | | | | | | | | | | | |
| Present value | \$ | | \$ | 1,538,921 | \$ | 133,031 | \$ | 424,900 | \$ | 2,403,193 | \$ | 4,500,045 | | | | | | | | | | | | | | | | |

Accumulated depreciation on the five equipment leases was approximately \$6.4 million and \$5.7 million as of September 30, 2010 and 2009, respectively.

In addition to the above leases, the Authority has additional capital leases totaling approximately \$53,000, which are not considered to be material.

Total long-term debt payments are as follows:

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| Fiscal Year Ending | |
|-------------------------------------|------------------|
| September 30, | |
| 2011 | \$ 1,887,807 |
| 2012 | 1,886,208 |
| 2013 | 1,656,054 |
| 2014 | 1,160,636 |
| 2015 | 987,708 |
| 2016-2020 | 4,550,605 |
| 2021-2025 | 2,581,458 |
| 2026 | 256,421 |
| 2032 (Homestead) | 806,139 |
| 2036 (Tarentum) | 914,600 |
| 2042 (Groveton) | 345,000 |
| 2045 (Ohioview I) | 470,000 |
| 2047 (Ohioview II) | 1,250,000 |
| Total minimum debt payments | 18,752,636 |
| Less: amounts representing interest | 4,070,030 |
| Future minimum debt payments | \$ 14,682,606 |

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

Changes in Long-Term Liabilities

The schedule of changes in long-term liability activity for the year ended September 30, 2010 for the primary enterprise entity is presented below:

| | Balance at | | | Balance at | D W/4 ! |
|----------------------------------|--------------------|------------|---------------|--------------------|---------------------|
| | September 30, 2009 | Additions | Reductions | September 30, 2010 | Due Within One Year |
| Groveton Housing, LP Note | \$ 345,000 | \$ - | \$ - | \$ 345,000 | \$ - |
| Homestead note payable - PHFA | 806,139 | - | - | 806,139 | - |
| Ohioview Housing I, LP Note | 470,000 | - | - | 470,000 | - |
| Tarentum I note payable - PHFA | 914,600 | - | - | 914,600 | - |
| Ohioview Housing II, LP Note | 1,250,000 | - | - | 1,250,000 | - |
| Tarentum Life Center Note | 1,205,403 | - | (40,206) | 1,165,197 | 42,227 |
| 3 Rivers Rental Properties Notes | 441,781 | - | - | 441,781 | 100,925 |
| CFFP notes payable | 5,100,000 | - | (300,000) | 4,800,000 | 300,000 |
| Capital leases | 5,557,027 | - | (1,067,138) | 4,489,889 | 889,129 |
| Compensated absences | 739,436 | 162,082 | (147,772) | 753,746 | 150,661 |
| Legal contingency | 493,961 | - | (493,961) | - | - |
| Other noncurrent | 1,101,328 | 186,103 | (294,388) | 993,043 | 28,328 |
| Total noncurrent liabilities | \$ 18,424,675 | \$ 348,185 | \$(2,343,465) | \$ 16,429,395 | \$1,511,270 |

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

The schedule of changes in long-term liability activity for the year ended September 30, 2009 for the primary enterprise entity is presented below:

| | Balance at | | | Balance at | |
|----------------------------------|---------------|--------------|---------------|---------------|-------------|
| | September 30, | A 1 11/2 | D 1 4 | September 30, | Due Within |
| | 2008 | Additions | Reductions | 2009 | One Year |
| Groveton Housing, LP Note | \$ 345,000 | \$ - | \$ - | \$ 345,000 | \$ - |
| Homestead note payable - PHFA | 806,139 | - | - | 806,139 | - |
| Ohioview Housing I, LP Note | 470,000 | - | | 470,000 | - |
| Tarentum I note payable - PHFA | 914,600 | - | - | 914,600 | - |
| Ohioview Housing II, LP Note | 1,250,000 | - | - | 1,250,000 | - |
| Tarentum Life Center Note | 1,755,378 | - | (549,975) | 1,205,403 | 39,727 |
| 3 Rivers Rental Properties Notes | - | 441,781 | - | 441,781 | 100,925 |
| CFFP notes payable | 5,400,000 | - | (300,000) | 5,100,000 | 300,000 |
| Capital leases | 6,504,179 | 76,614 | (1,023,766) | 5,557,027 | 932,613 |
| Portability deposit | 873,677 | - | (873,677) | - | - |
| Compensated absences | 780,624 | 112,369 | (153,557) | 739,436 | 147,772 |
| Legal contingency | 200,000 | 293,961 | - | 493,961 | 293,961 |
| Other noncurrent | 1,111,037 | 120,423 | (130,132) | 1,101,328 | - |
| Total noncurrent liabilities | \$20,410,634 | \$ 1,045,148 | \$(3,031,107) | \$ 18,424,675 | \$1,814,998 |

11. INTERFUND RECEIVABLE AND PAYABLE

In 2009, Business Activities (Three Rivers) issued two notes in the amounts of \$164,302 and \$208,006 to Glenshaw, to refinance a previous note. The notes both bear interest at a rate of 3.8%, and payments on the notes are due in 216 monthly installments of \$1,051 and \$1,331, respectively. The amount outstanding was \$358,858 as of September 30, 2010 and \$372,307 as of September 30, 2009. Amounts are due between entities and are eliminated for presentation on the financial statements.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

| Fiscal Year Ending September 30, | Principa Paymen | - | Interest Payment |
|----------------------------------|--------------------|---------|---------------------|
| 2011 | \$ 15,2 | 216 \$ | 13,373 |
| 2012 | 15,8 | 304 | 12,785 |
| 2013 | 16,4 | 15 | 12,174 |
| 2014 | 17,0 | 050 | 11,539 |
| 2015 | 17,7 | '09 | 10,880 |
| 2016-2020 | 99,3 | 665 | 43,582 |
| 2021-2025 | 120,1 | .21 | 22,826 |
| 2026-2028 | 57,1 | .78 | 2,384 |
| | \$ 358,8 | \$58 \$ | 129,543 |

12. CONTINGENCIES, CONCENTRATIONS, AND COMMITMENTS

The Authority is a defendant in various lawsuits, for which it believes it has meritorious defenses. Other than the approximately \$493,000 recorded as a legal contingency liability at September 30, 2009, outcomes that would have a material impact on the Authority's financial status are not anticipated at this time. Also, the Authority operations primarily depend on HUD funding. The Authority's ability to maintain operations may be severely impacted by a material reduction in HUD funds. A material reduction in HUD funding is not anticipated for fiscal year 2011, but such reductions may occur in future years.

The Authority's grant programs are subject to review by the funding sources. Such reviews could result in amounts that may require repayment upon final settlement.

The operations of the Authority are subject to the administrative directives, rules, and regulations of HUD that are subject to change by an act of Congress or an administrative change mandated by HUD. Such changes may occur with little notice or inadequate funding to pay for the related cost to comply with a change.

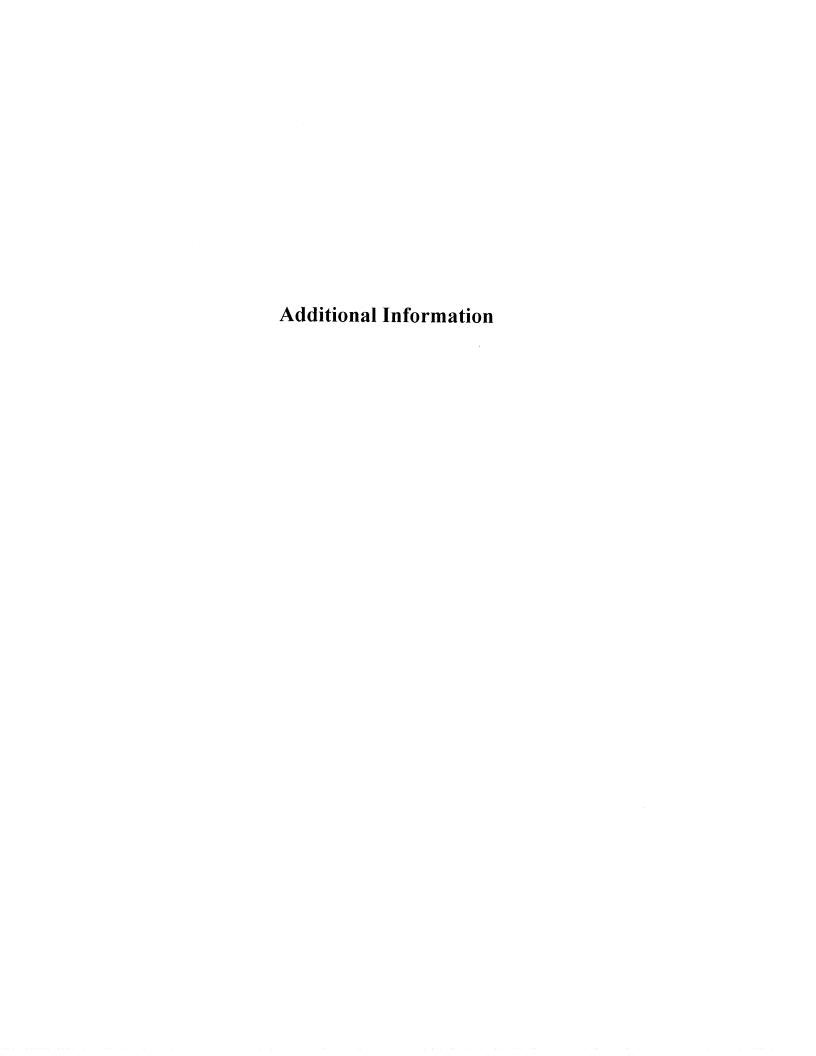
The Authority is also involved in contracts related to various projects. Construction and development commitments outstanding related to these projects as of September 30, 2010 amounted to approximately \$14.3 million.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

13. RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors or omissions; injuries to employees; and natural disasters. These risks are covered by commercial insurance the Authority purchases from independent third parties. Settled claims from these risks have not significantly exceeded commercial insurance coverage in the past. There were no significant changes in insurance coverage during the year.



Entity-Wide Financial Data Schedule

| 2010 | T T | | 740 | 790 | 791 | 792 | | | 1 | 1 | | | I | T | | | | | | | | | | | |
|--------------------|--|----------------------|---|--|--------|---------------------|--------|----------------------------|----------------------------|----------------------------|---------------------|------------------|-------------|--|--|----------------|--------------------------|--|-------------------|-----------------------|----------------------|--|---------------------------|---------------------------------------|---------------------------|
| | | 14.850 | 14.871 | 14.181 | 97.109 | 14.VSH | 97.109 | 14.856 | 14.856 | 14.856 | 14.884 | 14.885 | 14.218 | 14.239 | 14.870 | 14.866 | | | | | | | | | |
| Line Item No. | Description | TOTAL LIPH | Section 8 Housing Choice | Supportive Housing for Persons with | KD HAP | Section 8 - VASH | DHAP | Section 8 - Mod Rehab 1 | Section 8 - Mod Rehab 2 | Section 8 - Mod Rehab 4 | ARRA Competitive | CFP ARRA 2009 | CDBG TOTAL | . HOME-TOTAL | Ross/FSS | TOTAL - HOPE | TOTAL - Other Federal | TOTAL - State/Local | TOTAL BUSINESS | Glenshaw Gardens - | SUBTOTAL | REAC Elimination | REAC TOTAL | Financial Statement Elimination | ACHA TOTAL |
| | | | Voucher | Disabilities | | | | | | | Total | | | | | | | | ACTIVITIES | Component Unit | | | | Elimination | |
| 111 | Cash-unrestricted | 5,792,431 | 469,086 | 14,002 | - | - | - | 72,492 | 191,235 | 35,820 | | | - | | - | - | - | - | 5,088,795 | 143,782 | 11,807,643 | - | 11,807,643 | | 11,807,643 |
| 112 | Cash-restricted-modernization and development | - | | | | | _ | | | | - | | | - | | - | - | | - | | - | - | - | - | - |
| 113 | Cash-other restricted Cash-tenant security deposits | 5,004,353 491,683 | 4,330,687 | | 14,826 | 556,039 | 3,377 | | | | | | - | - | - | | - | - | 69,035 39,991 | 12,398 | 9,978,317 544,072 | - | 9,978,317 544,072 | | 9,978,317 544,072 |
| | Cash - Restricted for payment of current liability | 491,083 | | | - | | | | | | | | - | - | | | ļ <u>-</u> | - | 39,991 | 12,376 | 344,072 | | 544,072 | | 344,072 |
| 100 | Total Cash | 11,288,467 | 4,799,773 | 14,002 | 14,826 | 556,039 | 3,377 | 72,492 | 191,235 | 35,820 | - | - | - | - | - | - | - | - | 5,197,821 | 156,180 | 22,330,032 | - | 22,330,032 | - | 22,330,032 |
| | | 1 | | 1 | | | | ı | | | | T | | | | , | | | | | | | | | |
| 121 | Accounts receivable - PHA projects Accounts receivable - HUD other projects - Operating Subsidy | 276,982 | | | | | | | | ļ | | | - | - | • | - | - | - | - | | 276,982 | - | 276,982 | | 276,982 |
| 122-010 | Accounts receivable - HUD other projects - Operating Substity Accounts receivable - HUD other projects - Capital fund | 4,291,101 | | | | | | | - | | 2,039,371 | 2,113,731 | · | | | | <u> </u> | | - | | 8,444,203 | | 8,444,203 | | 8,444,203 |
| 122-030 | Accounts receivable - HUD other projects - Other | - | | | | | | 16,032 | 9,709 | 62,336 | - | | - | | 197,883 | - | 5,500 | - | - | | 291,460 | | 291,460 | - | 291,460 |
| 122 | Accounts receivable - HUD other projects | 4,568,083 | - | - | - | | | 16,032 | 9,709 | 62,336 | 2,039,371 | 2,113,731 | | - | 197,883 | - | 5,500 | | - | - | 9,012,645 | • | 9,012,645 | - | 9,012,645 |
| 124 125-010 | Account receivable - other government Account receivable - miscellaneous - Not For Profit | | | | | | | | | | - | | | 51,306 | - | - | - | 10,500 | • | | 61,806 | - | 61,806 | - | 61,806 |
| 125-010 | Account receivable - miscellaneous - Not For Pront Account receivable - miscellaneous - Partnership | - | | | | | | | | - | | | | | - | - | - | - | - | | - | - | | | |
| 125-030 | Account receivable - miscellaneous - Joint Venture | - | | | | | | | | | | | - | | - | - | - | - | | | - | - | - | | |
| 125-040 | Account receivable - miscellaneous - Tax Credit | - | | | | | | | | | - | | | - | - | - | - | - | - | | - | | - | | - |
| 125-050 | Account receivable - miscellaneous - Other | 34,014 | | | | | | | | | | | | · L | - | - | - | - | 282,891 | 96,882 | | - | 414,196 | | 414,196 |
| 125 | Account receivable - miscellaneous Accounts receivable - tenants | 34,014 206,519 | 409 | | - | - | - | - | - | - | - | - | L | - | - | - | - | - | 282,891 | 96,882 5,881 | 414,196 212,400 | - | 414,196 212,400 | | 414,196 212,400 |
| .20 | Allowance for doubtful accounts - tenants | (100,327) | | | | | | | | | | | | | - | : | | - | - | (1,700) | | - | (102,027) | | (102,027) |
| | Allowance for doubtful accounts - other | - | | | | | | | | | - | | - | | - | - | - | | - | , , , , , | - | - | - | | - |
| | Notes, Loans, & Mortgages Receivable - Current | - | | | | | | | | | - | | | | • | - | - | - | | | - | - | - | | - |
| 120 | Fraud recovery Allowance for doubtful accounts - fraud | | | | | | | | | ļ | - | | - | | - | - | - | - | - | | - | - | | | - |
| 120.1 | Allowance for doubtful accounts - Iraud Accrued interest receivable | - | | | | | | | | | | | | | | - | | - | | - | - | | | | |
| 120 | Total receivables, net of allowance for doubtful accounts | 4,708,289 | 409 | - | - | - | | 16,032 | 9,709 | 62,336 | 2,039,371 | 2,113,731 | | - 51,306 | 197,883 | | 5,500 | 10,500 | 282,891 | 101,063 | 9,599,020 | - | 9,599,020 | - | 9,599,020 |
| | | | | | | | | | | | | | <u> </u> | | | | | | | | | | | | |
| 121 | Investments - unrestricted | 322,545 | | ļ | | | | | | | - | | | | - | - | - | - | | | 322,545 | - | 322,545 | - | 322,545 |
| 132 | Investments - restricted Investments - Restricted for payment of current liability | 191,873 | | | | | | | | | | | | - | - | - | - | - | - | | 191,873 | - | 191,873 | - | 191,873 |
| 142 | Prepaid expenses and other assets | 378,006 | | | | | | | | | | | | - | | <u> </u> | - | - | - | | 378,006 | - | 378,006 | - | 378,006 |
| | Inventories | - | | | | | | | | | - | | | | - | - | - | - | 2,187 | | 2,187 | - | 2,187 | | 2,187 |
| 143.1 | Allowance for obsolete inventories | - | | | | | | | | | | | | - | - | - | - | - | | | - | - | - | - | - |
| 144 | Inter program - due from Assets held for sale | 5,550,413 | | | | | | | ļ | ļ | - | | | | - | - | 781 | 203,375 | 84,629 | | 5,839,198 | (5,839,198) | - | - | |
| 145 150 | Total Current Assets | 22,439,593 | 4,800,182 | 14,002 | 14,826 | 556,039 | 3,377 | 88,524 | 200,944 | 98,156 | 2,039,371 | 2,113,731 | 1 | 51,306 | 197,883 | | 6,281 | 213,875 | 5,567,528 | 257,243 | 38,662,861 | (5,839,198) | 32,823,663 | | 32,823,663 |
| .25 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,, | | | 1 | | | | | ļ | | | <u> </u> | | | | | | L | | | |
| 161 | Land | 9,478,108 | | | | | | | | | - | | | | | - | - | - | 1,419,832 | <u>-</u> | | - | 10,946,683 | - | 10,946,683 |
| | Buildings Furniture, equipment and machinery - dwellings | 215,956,138 | | 1 | | | | | | ļ | | | 1,000,000 | - | - | ļ | - | - | 10,628,208 | | | | 228,604,782 12,492,464 | | 228,604,782 12,492,464 |
| | Furniture, equipment and machinery - awaiings Furniture, equipment and machinery - administration | 981,955 | 113,011 | | | | | | | | | | | | - | - | - | - | 64,738 | 13,018 | | - | 1,160,688 | | 1,160,688 |
| 165 | Leasehold improvements | - | , | | | | | | | | | | | | - | - | | - | - | 1 | - | | | | - |
| 166 | Accumulated depreciation | (104,757,021) | (77,966) |) | | | | | | | - | | (178,001 | | - | | - | - | (4,972,286 | (835,968) | | | (110,821,242) | - | (110,821,242) |
| | Construction in progress | 10,391,063 | | | | | | | ļ | | | | | - 51,306 | - | - | · <u>-</u> | 79,500 | 2,852,039 | | 13,373,908 | - | 13,373,908 | | 13,373,908 |
| 168 | Infrastructure Total capital assets, net of accumulated depreciation | 144,529,689 | 35,045 | _ | | _ | | | _ | <u> </u> | | | 821,999 | 9 51,306 | | | - | 79,500 | 9,992,531 | 247,213 | 155,757,283 | - | 155,757,283 | - | 155,757,283 |
| | | | 70,710 | | | | | | | 1 | | | 021,777 | 21,000 | | | 1 | 13,000 | 7,772,002 | | 100,000,000 | I | | | |
| | Notes, Loans, & mortgages receivable - Non-current - Not For Profit | | | | | | | | | | - | | | - | | | | | - | | - | - | - | - | |
| | Notes, Loans, & mortgages receivable - Non-current - Partnership | - | | | | | | ļ | ļ | | | | | | - | | | - | 64,983,039 | | 64,983,039 | - | 64,983,039 | (47,771,185) | 17,211,854 |
| | Notes, Loans, & mortgages receivable - Non-current - Joint Venture Notes, Loans, & mortgages receivable - Non-current - Tax Credit | | | | | | | ļ | | 1 | | · · · · | | - | | | | - | | | | ļ <u>-</u> | | | |
| | Notes, Loans, & mortgages receivable - Non-current - Other | 71,000 | | | | | | | | | | | | | | | | - | 1,243,634 | | 1,314,634 | | 1,314,634 | (358,858) | 955,776 |
| 171 | Notes, Loans, & mortgages receivable – Non-current | 71,000 | - | | - | | - | | - | - | - | - | | - | | | | - | 66,226,673 | - | 66,297,673 | - | 66,297,673 | (48,130,043) | 18,167,630 |
| | Notes, Loans, & mortgages receivable - Non-current - past due - NFP | - | ****** | | | | | | | | | | | | | | | - | - | | | | - | - | - |
| 172-020 172-030 | Notes, Loans, & mortgages receivable - Non-current - Partnership Notes, Loans, & mortgages receivable - Non-current - Joint Venture | | | | | | | - | - | 1 | | | | - | - | | - | - | - | - | - | - | | - | |
| 172-030 | Notes, Loans, & mortgages receivable - Non-current - John Venture Notes, Loans, & mortgages receivable - Non-current - Tax Credit | - | | | | | | | | | | | |] | | | | | | | | <u> </u> | - | - | |
| 172-050 | Notes, Loans, & mortgages receivable - Non-current - Other | - | | | | | | | | | - | | | - - | - | | | | <u> </u> | | | | - | - | |
| 172 | Notes, Loans, & mortgages receivable Non-current - past due | - | | - | | - | | | | | L | - | | | | | - | - | - | | | | - | - | |
| | Grants receivable – Non-current Other assets | | | - | | | | | | 1 | | | | -1 - | ļ | - | | - | | - | | <u> </u> | - | - | |
| 174 176-010 | Other assets Investment in Joint venture - Not For Profit | - | - | | - | | - | | + | | - | - | .1 | | | | . | - | + - : | | <u> </u> | | | | |
| | Investment in Joint venture - Partnership | - | | | | | | | + | | | 1 | | - | <u> </u> | | - - | | | | | | - | | |
| 176-030 | Investment in Joint venture - Joint Venture | - | | | | | | <u> </u> | | | | | | | | - | | - | 245,000 |) | 245,000 | | 245,000 | - | 245,000 |
| 176-040 | Investment in Joint venture - Tax Credit | | | | | | | | | | | | | - | | | | | | | | | - | | |
| | Investment in Joint venture - Other Investment in joint venture | - | | | | | | | | - | | | | | ļ | - | - | + | 245,000 | - | - 245,000 | <u> </u> | 245,000 | - | 245,000 |
| 176 180 | Total Non-current Assets | 144,600,689 | 35,045 | 1 | | - | - | 1 . | | - | | - | 821,99 | 9 51,306 | - | | - | 79,500 | | | | | 222,299,956 | (48,130,043) | |
| | | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 1 | | | <u> </u> | <u></u> | , 022,00 | 1 22,000 | | 1 | 1 | 1 ,,,,,,,,, | 1 2,101,001 | 21,,000 | | | | | |
| 190 | Total Assets | 167,040,282 | 4,835,227 | 14,002 | 14,826 | 556,039 | 3,377 | 88,524 | 200,944 | 98,156 | 2,039,371 | 2,113,731 | 821,99 | 9 102,612 | 197,883 | 3 | - 6,281 | 293,375 | 82,031,732 | 2 504,456 | 260,962,817 | (5,839,198 | 3) 255,123,619 | (48,130,043) | 206,993,576 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

| 2010 | T | | 740 | 700 | 704 | | | | | | | | | | | T | | | | | | | | ———— | |
|----------------|--|---|---------------|------------------------------|---------------|---------------|--------|---------|--------------|-----------------|-------------|--------------|------------|--|--|------------------|--|-------------|------------|----------------|-------------|--------------|-------------|--------------|-------------|
| 2010 | | 14.850 | 14.871 | 790 14.181 | 791 97.109 | 792 14.VSH | 97.109 | 14.856 | 14.856 | 14.856 | 14.884 | 14.885 | 14,218 | 14.239 | 14.870 | 14.866 | 1 | | | | | | | | |
| | | 14.000 | 14.071 | 14.101 | 37.103 | 14.0311 | 57.105 | 14.050 | 14.050 | 14.050 | 14.004 | 14.005 | 14.210 | 14.239 | 14.070 | 14.000 | ŀ | | | | | | | | |
| I | Description | | Section 8 | Supportive | | | | | | | ARRA | | | | | | | | TOTAL | Glenshaw | | | | Financial | |
| Line Item No. | | TOTAL | Housing Choic | e Housing for | KD HAP | Section 8 - | DHAP | | | Section 8 - Mod | Competitive | CFP ARRA | CDBG TOTAL | HOME-TOTAL | Ross/FSS | TOTAL - HOPE | TOTAL - Other | TOTAL - | BUSINESS | Gardens - | SUBTOTAL | REAC | REAC TOTAL | Statement | ACHA TOTAL |
| | | LIPH | Voucher | Persons with Disabilities | | VASH | | Rehab 1 | Rehab 2 | Rehab 4 | Total | 2009 | | | | VI | Federal | State/Local | ACTIVITIES | Component Unit | | Elimination | | Elimination | į |
| | 1 | | l | | | | | | | | | | | | | | | | | | l | i | 1 | | i |
| 311 | Bank overdraft | - | | | | | | | | | - | | - | - | - | | - | - | - | | | - | -1 | - | |
| 312 | Accounts payable <= 90 days | 2,762,238 | | | | | | | | | - | | - | - | - | | - | - | 94,082 | 19,441 | 2,875,761 | - | 2,875,761 | | 2,875,761 |
| | Accounts payable > 90 days past due | - | | | | | | | | | - | | - | - | - | - | - | - | - | | - | - | - | | |
| 321 | Accrued wage/payroll taxes payable | 209,304 | 35,193 | | | | | | | | - | | - | - | 1,572 | - | - | - | - | 10,022 | 256,091 | - | 256,091 | - | 256,091 |
| 322 | Accrued compensated absences - current portion | 134,428 | 16,233 | | | | | | | | | | - | - | - | - | | - | - | | 150,661 | | 150,661 | | 150,661 |
| 324 | Accrued contingency liability | - | | | | | | | | | - | | - | - | - | - | - | | - | | - | | | | |
| 325 331-010 | Accounts payable - HUD PHA Programs - Operating Subsidy | 100,328 | | 10,887 | | | | | | | - | | - | - | - | · - | - | - | - | | - 111.015 | - | 111,215 | | - 111 215 |
| 331-010 | Accounts payable - HUD PHA Programs - Operating Substity Accounts payable - HUD PHA Programs - Capital fund | 100,328 | | 10,887 | | | | | | | | | -+ | | <u> </u> | · | - | - | - | | 111,215 | - | 111,213 | - | 111,215 |
| | Accounts payable - HUD PHA Programs - Other | | 164,943 | | | | | | | | | | - | - | - | | | | | - | 164,943 | - | 164,943 | | 164,943 |
| 331 | Accounts payable - HUD PHA Programs | 100,328 | 164,943 | | | | _ | _ | | | | | | - | _ | | | _ | <u> </u> | | 276,158 | | 276,158 | - | 276,158 |
| 332 | Accounts payable - PHA Projects | | 101,715 | 10,007 | | - | | | | | | | - | | | | | _ | 1 | | 270,130 | - | 270,100 | - | 270,130 |
| 333 | Accounts payable - other government | 188,393 | | | | | | | | | - | | - | - | | | - | | - | | 188,393 | - | 188,393 | - | 188,393 |
| 341 | Tenant security deposits | 491,683 | | | | | | | | | - | | - | - | - | | - | | 39,991 | 12,398 | | - | 544,072 | - | 544,072 |
| 342-010 | Deferred revenue - Operating Subsidy | - | | | | | | | | | - | | -1 | - | - | | - | | - | | - | -1 | - | - | |
| 342-020 | Deferred revenue - Capital fund | - | | | | | | | i i | | - | | - | - | - | . | - | - | - | | - | - | | - | - |
| 342-030 | Deferred revenue - Other | - | | | | | | | | | - | | - | - | - | | - | - | 349,095 | 191 | 349,286 | - | 349,286 | - | 349,286 |
| 342 | Deferred revenue | - | | - | | | | | - | - | - | - | - | - | - | | - | - | 349,095 | 191 | 349,286 | - | 349,286 | | 349,286 |
| | CFFP | 300,000 | | | | | | | | | - | | - | | - | - | - | - | | | 300,000 | | 300,000 | - | 300,000 |
| | Capital Projects/ Mortgage Revenue | 889,129 | | | | | | | | | - | | - | - | - | | - | - | 143,152 | | 1,032,281 | - | 1,032,281 | - | 1,032,281 |
| 343 | Current portion of LTD- capital projects/mortgage revenue bonds | 1,189,129 | ļ | - | | | - | - | - | | - | - | - | - | - | - | | | 143,152 | | 1,332,281 | - | 1,332,281 | - | 1,332,281 |
| | Current portion of long-term debt - operating borrowings | - | | | | | | | | | - | | - | - | - | | - | - | - | 15,216 | | - | 15,216 | (15,216) | - |
| | Other current liabilities | 794,253 | | | | | 815 | | | | - | | - | | - | | - | - | 28,328 | 56,165 | 879,561 | - | 879,561 | - | 879,561 |
| 346 | Accrued liabilities - other | | | | | - | | | | | - | | - | - | - | | - | | - | | | - | | | |
| | Inter program - due to | 1,412,651 | | | | | | | | | 2,039,371 | 2,113,731 | | 51,306 | 196,311 | - | 5,500 | 10,500 | 9,828 | | 5,839,198 | (5,839,198) | | | - |
| | Loan liability - current - Not For Profit Loan liability - current - Partnership | - | <u> </u> | | | | | | | | - | | | - | | - | - | - | - | | | | | | |
| | Loan liability - current - Joint Venture | - | - | | | | | | | | - | | | | | · | - | | - | | | - | | | |
| 348-040 | Loan liability - current - John Vendie Loan liability - current - Tax Credit | | - | - | | | | | | - | | | | - | - | | ļ | - | - | | - | - | | | |
| | Loan liability - current - Other | | <u> </u> | _ | | | | | l | | - | | - | | - | | _ | - | - | | | | | | |
| 348 | Loan liability - current | - | - | _ | | | - | | - | -1 | | _ | -1 | r | | | | | - | _ | 1 | | | - | |
| 310 | Total Current Liabilities | 7,282,407 | 216,369 | 10,887 | | - | 815 | - | - 1 | - | 2,039,371 | 2,113,731 | - | 51,306 | 197,883 | 3 - | 5,500 | 10,500 | 664,476 | 113,433 | 12,706,678 | (5,839,198) | 6,867,480 | (15,216) | 6,852,264 |
| | | | | <u> </u> | L 1 | | | | · | | | | l | L | | | 1 | | | | , , | | | | |
| 351-010 | Long-term debt - CFFP | 4,500,000 | | | | | | | | | - | | - | - | · - | - | - | T - | - | | 4,500,000 | - | 4,500,000 | - | 4,500,000 |
| 351-020 | Long-term - Capital Projects/ Mortgage Revenue | 55,157,684 | | | | | | | | | - | | - | - | - | | - | - | 1,463,826 | | 56,621,510 | - | 56,621,510 | (47,771,185) | 8,850,325 |
| 351 | Capital Projects/ Mortgage Revenue Bonds | 59,657,684 | - | - | | | - | - | - | - | - | - | - | - | - | - | - | _ | 1,463,826 | - | 61,121,510 | - | 61,121,510 | (47,771,185) | 13,350,325 |
| 352 | Long-term debt, net of current - operating borrowings | - | | | | | | | | | - | | - | - | - | | - | - | - | 343,642 | 343,642 | - | 343,642 | (343,642) | - |
| | Non-current liabilities - other | 339,018 | 625,697 | | | | | | | | - | | - | - | - | - | - | | - | | 964,715 | - | 964,715 | - | 964,715 |
| 354 | Accrued compensated absences- Non-current | 538,151 | 64,934 | 1 | | | | | | | - | | - | - | - | | - | - | - | | 603,085 | - | 603,085 | - | 603,085 |
| 355-010 | Loan liability - Non-current - Not For Profit | - | | | | | | | | | - | | | - | - | | - | - | - | | | - | - | - | |
| 355-020 | Loan liability - Non-current - Partnership | - | | | | | | | | | - | | - | - | - | | - | - | - | | - | - | | - | - |
| 355-030 | Loan liability - Non-current - Joint Venture | - | | | | | | | | | - | | - | - | ļ | | - | - | - | | | - | - | - | - |
| 355-040 | Loan liability - Non-current - Tax Credit | - | | | | | | | | | - | | • | - | - | - | <u> </u> | | - | 1 | | - | | - | |
| 355-050 | Loan liability - Non-current - Other | - | | | | | | | | | | | - | - | - | - | - | - | - | | - | - | | | |
| 355 | Loan liability - Non-current FASB 5 Liabilities | - | · | - | | | - | - | - | | - | - | - | - | | | - | - | - | - | <u> </u> | - ' | | | |
| 356 357 | Accrued Pension and OPEB Liability | - | | | - | | | | | | - | | - | - | - | - | | - | | ļ | - | - | - | | |
| 357 | Total Non-Current Liabilities | 60,534,853 | 690,631 | + | | | | | | | - | | - | - | | 1 | | <u> </u> | 1,463,826 | 343,642 | 63,032,952 | - | 63,032,952 | (48,114,827) | 14,918,125 |
| 350 | A OWN THE SHIPPING | 1 00,004,000 | 020,031 | <u> </u> | -] | | - | · | | -1 | | -1 | | | L . | · l | <u> </u> | : | 1,403,826 | 343,642 | 03,032,932 | - | 03,032,932 | (40,114,027) | 14,710,125 |
| 300 | Total Liabilities | 67,817,260 | 907,000 | 10,887 | - | - | 815 | - | - | - | 2,039,371 | 2,113,731 | - | 51,306 | 197,883 | 3 - | 5,500 | 10,500 | 2,128,302 | 457,075 | 75,739,630 | (5,839,198) | 69,900,432 | (48,130,043) | 21,770,389 |
| 508.1 | Invested in capital assets, net of related debt | 83,682,876 | 35,045 | - | | -1 | | r | | | | 1 | 821,999 | 51,306 | 1 . | .1 . | 1 - | 79,500 | 8,385,553 | 247,213 | 93,303,492 | 1 | 93,303,492 | 47,771,185 | 141,074,677 |
| | Restricted Net Assets | 5,196,226 | 3,704,990 | | 14,826 | 556,039 | 2,562 | _ | | | | | 021,779 | 31,300 | | | | 19,300 | 65,645,827 | 247,213 | 75,123,585 | | 75,123,585 | (47,771,185) | |
| 512.1 | Unrestricted Net Assets | 10,343,920 | 188,192 | | 17,020 | 330,037 | 2,302 | 88,524 | 200,944 | 98,156 | | | | | | . : | 781 | 203,375 | | (199,832) | | | 16,796,110 | (11,171,183) | 16,796,110 |
| | Total Equity/Net Assets | 99,223,022 | | | 14,826 | 556,039 | 2,562 | | 1 | 98,156 | | - | 821,999 | 51,306 | | | 781 | | | | | - | | - | 185,223,187 |
| | | , | , | -, | ,-20 | | 24.02 | 1 00,27 | 1 200,017 | 20,200 | | | 022,777 | 1 | <u> </u> | | | 202,070 | | 1.,001 | 1 | | | | ,,/ |
| 600 | Total Liabilities and Equity/Net assets | 167,040,282 | 4,835,227 | 14,002 | 14,826 | 556,039 | 3,377 | 88,524 | 200,944 | 98,156 | 2,039,371 | 2,113,731 | 821,999 | 102,612 | 197,883 | 3 - | 6,281 | 293,375 | 82,031,732 | 504,456 | 260,962,817 | (5,839,198) | 255,123,619 | (48,130,043) | 206,993,576 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

| 2010 | | | 7.0 | T | | | | | | | | | | | | | | | | | | | | | · |
|------------------|--|--|-------------------------------------|---|---------------|------------------|--------|----------------------------|----------------------------|--|---------------------------------------|--|--|-----------------------------------|--|---|--------------------------|------------------------|---|--|--|-------------------|--|---|--------------------------|
| 2010 | | 14.850 | 14.871 | 14.181 | 791 97.109 | 14.871 | 97.109 | 14.856 | 14.856 | 14.856 | 14.884 | 418 14.885 | 14.218 | 14.239 | 14.870 | 14.866 | | | | , | | | | | |
| Line Item No. | Description | TOTAL LIPH | Section 8 Housing Choice Voucher | Supportive Housing for Persons with | KD HAP | Section 8 - VASH | DHAP | Section 8 - Mod Rehab 1 | Section 8 - Mod Rehab 2 | Section 8 - Mod Rehab 4 | ARRA Competitive | CFP ARRA 2009 | CDBG TOTAL | HOME- TOTAL | Ross/FSS Totals | TOTAL - HOPE VI | TOTAL - Other Federal | TOTAL - State/Local | TOTAL BUSINESS ACTIVITIES | Glenshaw Gardens - Component Unit | SUBTOTAL | REAC Elimination | REAC TOTAL | Financial Statement | ACHA TOTAL |
| | | | | Disabilities | | | | | 1,0,00 | 1,0,50,7 | | | | | Totals | | rederan | Otale/Local | ACTIVITIES | Component Shirt | | | | Elimination | |
| | Net tenant revenue - Tenant revenue - other | 7,187,551 | | | | | | | | | <u> </u> | | · · | - | - | - | - | · · | 788,879 | 334,336 | 8,310,766 | - | 8,310,766 | | 8,310,766 |
| 70400 | Total Tenant Revenue | 7,309,211 | | | | | _ | | | | | | - | - | - | - | - | | 788,879 | 334,336 | 121,660 8,432,426 | • | 121,660 8,432,426 | - | 121,660 8,432,426 |
| 70.00 | | | <u> </u> | | | | | | | - | | | | | | - | | | 700,077 | 334,530 | 6,432,420 | | 0,452,420 | | 0,402,420 |
| | Housing assistance payments | | | - 12,170 | | 361,701 | 1,000 | 50,407 | | | | The state of the s | | 1 (1) (1) (1) (1) (1) (1) (1) (1) | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | Carlos San | Mar. 8 (f. 6. | 医多种 别 经 | 4 | e e | | | K. W. C. William |
| | Ongoing administrative fees earned FSS Coordinator | Markettania - | 2,663,389 | 36,215 | | | | 7,968 | 28,188 | 18,996 | | 10.5 | 1997 | 100 M 101 100 H | valor in t | 10 mm | | | AND THE STATE | | | 1000 Contract | 9.40 0 000 - | 100 120 140 14 | en in the same |
| | Actual independent public accountant audit costs | | 99,634 | | | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1000 | 100 min | | | 100 | - | 2000 6 6 6 | | THE STATE OF THE S | | | 98.80 | Section Control | |
| | Total preliminary fees earned | | | | | | | | | | 029(21 G | 0000 1920 Brands 1930 000 | 2.00 | | 7.00 | Property and Color | | | 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 1.0024 | | Balle Section | | | 1 |
| 70600-060 | Interest earned on advances | | | | | | | | | | W. Call | 10.4486 | Complete Company | 1988 V 198 | 13 K A | White . | 44.2.3.4. | gram and dis | | | | Each (Each) | 10.00 | | Ackeroosts. |
| 70600-070 | Admin fee calculation description | | | | | | | | | | *** | and a second | 1000 | 12 E | 1.0 | | 3. A. A. A. | | 2 10 3 17 | | 7 | 美 ,越高兴,为"李 | A PARTY | Albert Control | The State of |
| 70600 | HUD PHA operating grants | 19,050,207 | 30,379,653 | 281,710 | - | 361,701 | 1,000 | 58,375 | 271,870 | 154,090 | 418,793 | 292,071 | - | • | 327,835 | · | 12,500 | | · · | - | 51,609,805 | - | 51,609,805 | | 51,609,805 |
| 70610 | Capital grants | 1,643,122 | | | | | | | 1 | | 1,627,603 | 4,931,360 | | T - | | - | -1 | | · . | 1 | 8,202,085 | | 8,202,085 | | 8.202,085 |
| | | | | | | | | | • | | | | I | | | <u> </u> | | | ' | | | | | | |
| | Management Fee | 3,009,197 | | | | | | | | | | | | - | | - | | | | | 3,009,197 | (3,009,197) | | | |
| | Asset Management Fee Book-Keeping Fee | 380,280 732,300 | | | | | | | | - | | | | - | - | | | • | - | | 380,280 732,300 | (380,280) | | | |
| | Front Line Service Fee | 2,311,936 | | | | | | | | | - | | - | | | | - | | | t | 2,311,936 | (2,311,936) | | | |
| 70750 | Other Fees | - | | | | | | | | | | | - | | | - | | | - | | - | • | - | - | |
| 70700 | Total Fee Revenue | 6,433,713 | - | - | | | - | | - | | - | | | - | - | - | - | | - | - | 6,433,713 | (6,433,713) | - | - | - |
| 70800 | Other government grants | T . | | 1 | | | | | 1 | 1 | | | 200,000 | 465,522 | | | T | 248,327 | 220,266 | 1 | 1,134,115 | | 1,134,115 | | 1,134,115 |
| | Housing Assistance Payment - investment income unrestricted | | | | | | | | | | | 100 | 200,000 | 465,522 | | | - | 248,321 | 220,266 | | 1,134,113 | - | CONTRACTOR STATE OF THE STATE O | | 1,134,113 |
| | Administrative Fee - investment income unrestricted | | | | | | | | | | | 142,000 | 2017/6 S | Colons at . | - | | 3.00 | | | | | | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | Section 1 |
| 71100 | Investment income - unrestricted | 9,118 | - | - | | | | | | | | | | | | - | - | - | 31,335 | | 47,719 | _ | 47,719 | - | 47,719 |
| | Mortgage interest income Proceeds from disposition of assets held for sale | - | | | | | | | | | - | - | - | - | - | - | - | | 1,245,488 | - | 1.245,488 | <u> </u> | 1,245,488 | (1,258,009) | (12.521) |
| | Cost of sale of assets | - | | | | | | | | | - | | | - | - | | | | , | | | | | | |
| 71400-010 | Housing Assistance Payment - fraud recovery | | A . | | | | | * | | | | | 61-121-24-12 | - | | | £. | 2000 | A CONTRACT | | 400 | 图 推 港 流 | 100 | nauto de distribui | |
| | Administrative Fee - fraud recovery | Adams | | | | | | | | | • | | E SECULIAR | | | 300000000000000000000000000000000000000 | | | | 0.07 | 19 (a) (200) | | | 100000000000000000000000000000000000000 | |
| 71400 | Fraud recovery Other revenue | 1,849,061 | 98,538 | 14,413 | | | | 3,205 | 11 207 | 1000 | | | | - | - | - | - | | - | | - | | | - | |
| 71500 71600 | Gain or loss on sale of capital assets | (3,806,134 | | 14,415 | | | | 3,203 | 11,327 | 4,832 | - | | (22.500) | | + | | | | 2,944,578 | 435,369 | 5,361,323 (3,828,634) | • | 5,361,323 | (1,862,108) | 3,499,215 (3,828,634) |
| 72000-010 | Housing Assistance Payment - investment income restricted | Walley's co. | 27,884 | | | | | | | | CENTRAL S | 3 | | | | 1. 2. 2. | 4 4 4 | r Section (1991) | | | (0,020,000) | | - | Annih and and and | (1,000) |
| | Administrative Fee - investment income restricted | 9.7 | | | | | | | | | in in the | 146 | 340.35. | 100-200-65 | 200 × 05 1 × 2 | 100 AND 1808 | 1.00 | of the section of | | | | | | 4000 | and the second |
| 72000 70000 | Investment income - restricted Total Revenue | 13,965 | | · | | 361,701 | 1,000 | 61,580 | 283,197 | 158,922 | 2,046,396 | 5,223,431 | 177,500 | | - | - | - | | 1,618 5,232,164 | | 43,467 78,681,507 | | 43,467 72,247,794 | (3,120,117) | 43,467 69,127,677 |
| 70000 | 1 oral receive | 32,502,203 | 30,013,041 | 276,123 | | 361,701 | 1,000 | 61,580 | 283,197 | 158,922 | 2,046,396 | 5,223,431 | 177,500 | 465,522 | 327,835 | - | 12,500 | 248,327 | 5,232,164 | 769,705 | 78,681,507 | (6,433,713) | 72,247,794 | (3,120,117) | 69,127,677 |
| | Administrative salaries | 3,703,558 | | 12,501 | | 13.268 | | 2,083 | 8,773 | 5,044 | - | 1 | | - | 155,351 | | 1 . | 7,200 | 43,780 | 129,756 | 5,213,458 | | 5,213,458 | - | 5,213,458 |
| 91200 | | 158.920 | | | | 154 | | 24 | | | | | | | | | - | | 1,768 | | 173,376 | | 173,376 | | 173,376 |
| | Management Fee Book-Keeping Fee | 4.527,361 236,188 | | | | 12,252 7,657 | | 4,404 2,752 | | | | | | - | - | - | - | | | | 5,321,137 | (5,321,137 | | - | |
| | Advertising and Marketing | 97,929 | | | | 18 | | 3 | | + | | | | | | | 1 | - | 3,684 | + | 732,296 103,103 | | 103,103 | - | 103,103 |
| | Employee benefit contributions - administrative | 1.353,969 | | 6,277 | | 6,662 | | 1,046 | | | | | | | 46,655 | | - | 574 | 15,487 | | | | 2,049.149 | - | 2,049,149 |
| 71000 | Office Expenses | 1,462,459 | | | | 3,718 | | 564 | | | | | - | | 24,810 | - | | | 365,816 | | | | 2,187,957 | - | 2,187,957 |
| 91700 91800 | Legal Expense Travel | 277,704 141,418 | | | | 219 348 | | 34 95 | 145 320 | | | 1 | - | - | 2,282 | | - | | 155,399 | | | | 451,340 186,158 | - | 451,340 186,158 |
| | Allocated Overhead | - | 21,003 | 437 | | 346 | | 93 | 320 | 184 | | | | _ | 2,282 | | - | | 8,611 | 4,760 | 186,158 | | 186,138 | - | 186,158 |
| | Other | 2,859,211 | | | 18,341 | 119 | 1,815 | | 80 | 46 | 418,793 | 292,071 | | | 98.737 | 7 - | 12,500 | 79,678 | 102,579 | 60,585 | 3,954,305 | - | 3,954,305 | (1,862,108) | 2,092,197 |
| 91000 | Total Operating-Administrative | 14,818,717 | 3,234,399 | 64,116 | 18,341 | 44,415 | 1,815 | 11,005 | 46,097 | 26,241 | 418,793 | 292,071 | - | | 327,835 | | 12,500 | 87,452 | 697,124 | 271,358 | 20,372,279 | (6,053,433 | 14,318,846 | (1,862,108) | 12,456,738 |
| 92000 | Asset Management Fee | 380.280 | | | | | | | - | | | | - | | | | - | | - | | 380,280 | (380,280 | - | -1 | |
| 92100 | Tenant services - salaries | 52.046 | | | | | | | Τ | 1 | | | 1 | | 1 | | | | 76,402 | | 128,448 | · | 128,448 | | 100 440 |
| | Relocation Costs | - | | | | | | | | † | <u> </u> | | | | | | <u> </u> | - : | /6,402 | | 126,448 | | 120,448 | - | 128,448 |
| 92300 | Employee benefit contributions - tenant services | 18,167 | | | | | | | | | | | | | | | - | - | 31,042 | : | 49,209 | | 49,209 | | 49,209 |
| 92400 | Tenant services - other | 119,617 | | | | | | | | | - | | | | | | - | | 44,118 | | 163,735 | | 163,735 | | 163,735 |
| | Total Tenant Services | 189,830 | | <u> </u> | - | - | - | | - | · · · · | L | · | - | | -1 - | - - | | - | 151,562 | - | 341,392 | | 341,392 | | 341,392 |
| 93100 | Water | 488,173 | | | | | | | | | | | | | | | - | | 15,358 | | | | 507,962 | | 507,962 |
| 93200 93300 | Electricity | 1,695,391 | | ļ | | | | | | | - | | | | | | 1 | | 50,280 | | | | 1,765,375 | | 1,765,375 |
| 93300 93400 | Fuel | 1,2/4,155 | | | | | | | | | - | | | | | | - | - | 34,442 | 26,818 | 1,335,415 | | 1,335.415 | - | 1,335,415 |
| 93500 | Labor | - | | | | | | | | | | | | | | | 1 | - : | | - | | | | - | |
| 93600 | Sewer | 836,176 | | | | | | | | | | | | | | - - | | - | 29,339 | 7,755 | 873,270 | | 873,270 | | 873,270 |
| 93700 | Employee benefit contributions - utilities | - | - | | | | | | | | | | | | | - | - | | | | - | | - | | |
| 93750 | HAP Portability-In Other utilities expense | | | - | | | | | | | - | • | - | | | - | - | | - | - | - | | - | - | |
| 93800 | Total Utilities | 4,293,895 | | | | | | | | - | | | · | - | <u> </u> | - - | - | - | 129,419 | 58,708 | 4,482,022 | <u> </u> | 4,482,022 | - | 4,482,022 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

| 2010 | | 1 | 740 | 790 | 791 | l I | | Γ. | | | | 418 | | | | T | | | | | | | | | |
|--|--|--|--|-------------------------------|----------------------------------|--|--------|----------------------------|--|-------------------------------|------------------|----------------------|---|------------|----------|--|---------------|-------------------|-------------------|--|--|--------------------|---|---|---|
| Y Y | | 14.850 | 14.871 | 14.181 Supportive | 97.109 | 14.871 | 97.109 | 14.856 | 14.856 | 14.856 | 14.884 | 14.885 | 14.218 | 14.239 | 14.870 | 14.866 | | | | | | | | | |
| Line Item No. | Description | TOTAL | Section 8 Housing | Housing for | KD HAP | Section 8 - VASH | DHAP | Section 8 - Mod | Section 8 - Mod | | ARRA Competitive | CFP ARRA 2009 | CDBG TOTAL | HOME-TOTAL | Ross/FSS | TOTAL - HOPE VI | TOTAL - Other | TOTAL - | TOTAL BUSINESS | Glenshaw Gardens - | SUBTOTAL | REAC Elimination | REAC TOTAL | Financial Statement | ACHA TOTAL |
| | | LIPH | | Persons with Disabilities | | | | Rehab 1 | Rehab 2 | Rehab 4 | Total | OTT AIGG 2000 | ODDO TOTAL | HOME-TOTAL | Totals | TOTAL THOP E VI | Federal | State/Local | ACTIVITIES | Component Unit | SOBIOTAL | KEAG EIIIIII IIIII | REAG TOTAL | Elimination | ACIIA TOTAL |
| | | · · | | | | ' ' | | | | | | ' | ' | ı | | | | ı | | | | 1 | ' | • | |
| | Ordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other | 2.968,345 | | | | | | | | | | | | • | | - | - | | 38,382 | | | | 3,048,715 | - | 3,048,715 |
| | Ordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts | 1,326,004 | 44 | | | 1 | | | | | <u> </u> | | | - | | - | | - | 25,266 18,152 | | 1,360.215 428,167 | | 1,360.215 428,167 | | 1,360,215 428,167 |
| | Ord Maint and Op Contracts - Heating & Cooling Contracts | 264,487 | | | | | | | | | - | | | | | - | - | | 19,040 | | | 1 | 284,241 | | 284,241 |
| | Ord Maint and Op Contracts - Snow Removal Contracts | 11,310 | | | | | | | | | | | | - | | - | | | - | ,,,, | 11,310 | | 11,310 | | 11,310 |
| | Ord Maint and Op Contracts - Elevator Maintenance Contracts | 210,512 | | | | | | | | | - | | | - | | - | - | | 12,188 | | 222,700 | - | 222,700 | - | 222,700 |
| | Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts | 24,573 | | | | | | | | | | | | - | | - | - | - | 19,842 | | | | 50,199 | - | 50,199 |
| ļ | Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Electrical Contracts | 380,783 | | | | | | | | | | | - | - | | - | - | | 3,962 | 999 | 385,744 | - | 385,744 | | 385,744 |
| | Ord Maint and Op Contracts - Plumbing Contracts | 640 | | | | - | | | | | | | | | • | • | • | - | - | | 640 | ļ | 640 | - | 640 |
| | Ord Maint and Op Contracts - Extermination Contracts | 63.291 | | | | | | | | | | | | | - | | | | 1.494 | 2,702 | | | 67,487 | - | 67,487 |
| | Ord Maint and Op Contracts - Janitorial Contracts | 9,165 | | | | | | | | | - | | | | | | - | - | - | | 9,165 | | 9,165 | | 9,165 |
| | Ord Maint and Op Contracts - Routine Maintenance Contracts | 230.664 | | | | | | | | | - | | - | | - | - | - | | 71,876 | 159 | 302,699 | | 302,699 | | 302,699 |
| | Ord Maint and Op Contracts - Misc Contracts | 380,029 | 12.882 | 154 | | 162 | | 25 | | | | | | - | | - | - | | 42,734 | | | | 615,012 | - | 615.012 |
| 94300 94500 | Total Ordinary Maintenance and Operations Contracts Employee benefit contribution - ordinary maintenance | 1,970,171 | 12,882 | 154 | | 162 | - | 25 | 108 | 62 | | - | - | - | | ļ | | - | 189,288 | | 2,377,364 | | 2,377,364 1,408,378 | - | 2,377,364 |
| 94000 | | 7,642,710 | 12,926 | 155 | | 163 | | 25 | 108 | 62 | - | _ | | | • | - | - | - | 14,770 267,706 | | | | 1,408,378 8,194,672 | | 1,408,378 8,194,672 |
| | | | | | | | | | 100 | | | | | - 1 | | | | • | 207,700 | 270,017 | 6,174,072 | - | 0,174,072 | - 1 | 0,174,072 |
| | Protective services - labor | 444,852 | | | | | | | | | - | | | | | | · | | | 1 | 444,852 | | 444,852 | | 444,852 |
| | Protective services - other contract costs | 72,834 | | | | | | | | | | | | - | | | | | | | 72,834 | | 72,834 | - | 72,834 |
| | Protective services - other Employee benefit contributions - protective services | 145,856 | | | | | | - | | | - | ļ | | - | - | <u> </u> | - | - | - | | - | | - | | |
| 95500 95000 | Total Protective Services | 663,542 | | | | _ | - | | | | | | - | - | • | <u> </u> | | • | <u> </u> | | 145,856 663,542 | | 145,856 663,542 | - | 145,856 663,542 |
| | | 1 000,012 | | | - | | - | | | | | | | | | · | | - | - | - | 663,542 | <u> </u> | 003,542 | -1 | 663,542 |
| | Property Insurance | 360,510 | 2,878 | 34 | | 36 | | 6 | 24 | 14 | - | | -1 | | | - | | - | 8,401 | | 371,903 | Τ . | 371,903 | | 371,903 |
| 96120 | Liability Insurance | 173,149 | 14,782 | 175 | | 186 | | 29 | | | | | | | | - | | - | 10,729 | | 212.299 | | 212,299 | _ | 212,299 |
| 70110 | Workmen's Compensation All other Insurance | 160.883 | 25,640 | 304 | | 323 | | 51 | | | | | - | - | | - | | | 3,121 | | 196,439 | | 196,439 | - | 196,439 |
| 96140 96100 | All other Insurance Total insurance Premiums | 124,229 818,771 | 15.202 58,502 | 180 693 | | 191 736 | | 29 | | | | | - | | - | - | | - | - | 3,813 22,649 | | | 143,843 924,484 | - | 143,843 924,484 |
| 70100 | | | | 0,0 | | 1 | | 115 | 400 | 461 | | | 1 | | | · · · | | - | 22,251 | 22,649 | 924,484 | · I | 924,484 | | 924,484 |
| 96200 | Other general expenses | 921,989 | 47,189 | | | 6,253 | | | | | | | | · | | - | | | - | 40,595 | 1,016.026 | - | 1,016,026 | | 1,016,026 |
| 96210 | Compensated absences | 31.433 | 1,262 | | | | | | | | | | - | - | | - | | - | | | 32,695 | | 32,695 | - | 32,695 |
| 96300 | Payments in lieu of taxes | 248,463 | | | | | | | | | - | | - | - | | - | - | | | | 248,463 | | 248,463 | | 248,463 |
| 96400 96500 | Bad debt - tenant rents Bad debt - mortgages | 200,038 | | | | | | | | | - | | - | - | | | - | - | - | 8,658 | 208,696 | - | 208,696 | - | 208.696 |
| | Bad debt - other | | | | | | | | | 537 | <u> </u> | | | - | | - | - | - | | | 537 | ;} | 537 | - | 537 |
| 96800 | Severance expense | - | | | | | | | | 337 | | | | | | | | - | | | 337 | | | | 551 |
| 96000 | Total Other General Expenses | 1,401,923 | 48,451 | - | | 6,253 | | - | - | 537 | - | - | - | - | | - | | | | 49,253 | 1,506,417 | | 1,506,417 | | 1,506,417 |
| 0.710 | Interest of Mortgage (or Bonds) Payable | | | | | T | | 1 | | | | | | | | | | | | | | | 1 | | |
| | Interest of Morigage (or Donas) Payanie Interest on Notes Payable (Short and Long Term) | 2,008,983 | | | | | | - | | | | | - | • | - | - | - | • | 9,296 64,116 | | 9,296 2,085,620 | | 9,296 | | 9,296 827,611 |
| | Amortization of Bond Issue Costs | | | | | | | | | | | | - | - : | - | 1 - | | | 04,116 | 12,321 | 2,005,020 | : | 2,005,020 | (1,258,009) | 027,011 |
| 96700 | | 2,008,983 | | | - | | - | | - | | - | | | - | | | | - | 73,412 | 12,521 | 2,094,916 | 5 | 2,094,916 | (1,258,009) | 836,907 |
| 96900 | Total Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | 29,406,174 |
| | | 32,218,651 | 3,354,278 | 64,964 | 18,341 | 51,567 | 1,815 | 11,145 | 46,691 | 27,121 | 418,793 | 292,071 | - | - | 327.835 | - | 12,500 | 87,452 | 1.341.474 | 685,306 | 38.960.004 | (6.433.713) | 32,526,291 | (3,120,117) | |
| | | | | | | · | 1,815 | | | 27,121 | | · | - | - | | - | 12,500 | 87,452 | 1,341,474 | 685,306 | | | | | |
| 97000 | Excess Revenue Over Operating Expenses | 32,218,651 283,612 | 3,354,278 27,159,063 | 231,159 | 18,341 (18,341) | · | 1,815 | | | 27,121 131,801 | | · | 177,500 | 465,522 | | - | 12,500 | 87,452 160,875 | | | | | 32,526,291 | | 39,721,503 |
| | | | | | | · | | | | | | · | | | | - | 12,500 | | | | | | | | |
| 97100 | Extraordinary maintenance | | | | | · | | | | | | · | | | | - | - | | | | 39,721,503 | | 39,721,503 | - | 39,721,503 |
| 97100 97200 97300-010 | | 283,612 | | | | · | | | | | | · · | | | | - | - | | | | | | | | |
| 97100 97200 97300-010 97300-020 | Extraordinary maintenance Casualty Josses- Non-capitalized | 283,612 | | 231,159 | | · | | | | | 1,627,603 | · · | | | | - | 12,500 | | | | 39,721,503 | | 39,721,503 | - | 39,721,503 12,644 |
| 97100 97200 97300-010 97300-020 97300-025 | Extraordinary maintenance Casualty losses-Non-capitalized Mainstream 1 & 5 year Homs-Ownership Litiestion | 283,612 | 27,159,063 | 231,159 | | · | | | | | 1,627,603 | · · | | 465,522 | - | - | 12,500 | | | 84,399 | 39,721,503 - 12,644 245,495 | | 39,721,503 - 12,644 245,495 | - | 39,721,503 12,644 245,495 |
| 97100 97200 97300-010 97300-020 97300-025 97300-030 | Extraordinary maintenance Casualty losses: Non-capitalized Mainstream 1 & 5 year Horns-Ownership Listation Hone IV | 283,612 | 27,159,063 | 231,159 | | · | | | | | 1,627,603 | · · | | | - | | 12,500 | | | 84399 | 39,721,503 - 12,644 245,495 | | 39,721,503 - 12,644 245,495 | - | 39,721,503 12,644 245,495 |
| 97100 97200 97300-010 97300-020 97300-025 97300-030 | Extraordinary maintenance Casually losses- Non-capitalized Mainstream 1 & 5 year Homs-Ownership Lifestion Hope IV Movine to Work | 283,612 | 27,159,063 | 231,159 | | · | | | | | 1,627,603 | · · | | 465,522 | - | | 12,500 | | | 84,399 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 - 12,644 245,495 251,342 - | - | 39,721,503 12,644 245,495 251,342 |
| 97100 97200 97300-010 97300-020 97300-025 97300-030 97300-035 97300-040 97300-050 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Honse-Oxnershin Litiention Hone IV Moving to Work Tensut Protection Portability In | 283,612 | 27,159,063 27,159,063 251,342 | 231,159 | | · | | | | | 1,627,603 | · · | | 465,522 | - | | 12,500 | | | 84,399 | 39,721,503 | | 39,721,503 - 12,644 245,495 | - | 39,721,503 12,644 245,495 |
| 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300-050 | Extraordinary maintenance Casually losses- Non-capitalized Mainstream 1 & 5 year Homs-Ownership Litiention Hope IV Moving to Work Tenant Protection Portability In | 283,612 | 27,159,063 251,342 251,342 | 231,159 | (18,341) | 310,134 | | 50,435 | 236,506 | 131,801 | 1,627,603 | · · | | 465,522 | - | | 12,500 | | | 84399 | 39,721,503 12,644 245,495 251,342 | 5 | 39,721,503 12,644 245,495 251,342 - - 215,983 | | 39,721,503 12,644 245,495 251,342 215,983 |
| 97100 97200 97300-010 97300-020 97300-025 97300-030 97300-035 97300-050 97300-050 | Extraordinary maintenance Casually losses-Non-capitalized Mainstream 1 & 5 year Home-Ownership Lifestion Hone IV Moving to Work Tensur Protection Portability In Enhanced All Other | 283,612 | 27,159,063 251,342 215,983 25,511,421 | 231,159 | (18,341) | 310,134 | | 50,435 | 236,596 | 131,801 | 1,627,603 | · · | 177,590 | 465,522 | - | | | 160,875 | | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 215,983 | 5 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 |
| 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-040 97300-050 97300-060 97300-070 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Cownership Lititation Hone IV Movine to Work Tenant Protection Portability In Enhanced All Other Total Housing assistance payments | 283,612 12,644 | 27,159,063 251,342 215,983 25,511,421 25,978,746 | 231,159 | (18,341) | 310,134 | | 50,435 | 236,596 | 131,801 | 1,627,603 | · · | 177,500 | 465,522 | - | | | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 215,983 | 5 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 |
| 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-035 97300-040 97300-050 97300-070 97300-070 | Extraordinary maintenance Casually losses-Non-capitalized Mainstream 1 & 5 year Home-Ownership Lifestion Hone IV Moving to Work Tensur Protection Portability In Enhanced All Other | 283,612 | 27,159,063 251,342 215,983 25,511,421 | 231,159 | (18,341) | 310,134 | | 50,435 | 236,596 | 131,801 | 1,627,603 | · · | 177,590 | 465,522 | - | | | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 | 5 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 |
| 97100 97200 97300-010 97300-020 97300-020 97300-030 97300-030 97300-040 97300-060 97300-070 97300-070 97400 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Covenership Lititation Hone IV Movine to Work Total Potention Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Dwelling units rent expense | 283,612 12,644 | 27,159,063 251,342 215,983 25,511,421 25,978,746 | 231,159 | (18,341) | 310,134 | | 50,435 | 236,596 | 131,801 | 1,627,603 | · | 177,500 | 465,522 | - | | | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 | 5 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 |
| 97100 97200 97300-010 97300-020 97300-020 97300-030 97300-030 97300-040 97300-060 97300-070 97300-070 97400 | Extraordinary maintenance Casualty losses: Non-capitalized Mainstream 1 & 5 year Honse-Ownershin Lititettion Hone IV Movine to Work Tenant Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses | 283,612 12,644 | 27,159,063 251,342 215,983 25,511,421 25,978,746 | 231,159 | (18,341) | 287,575 287,575 | | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | - | | | 160,875 | 3,890,690 | 84,399 | 251.342 215.983 215.983 215.983 26.228,554 26.941,374 7,550,286 | 5 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 |
| 97100 97200 97300-010 97300-020 97300-020 97300-030 97300-030 97300-040 97300-060 97300-070 97300-070 97400 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Covenership Lititation Hone IV Movine to Work Total Potention Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Dwelling units rent expense | 283,612 12,644 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 - - - - 48.667 | 465,522 | | | | 160,875 | 3,890,690 | 84,399 | 251.342 215.983 215.983 215.983 26.228,554 26.941,374 7,550,286 | 5 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 |
| 97100 97200 97300-010 97300-020 97300-020 97300-030 97300-030 97300-040 97300-060 97300-070 97300-070 97400 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Covenership Lititation Hone IV Movine to Work Total Potention Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Dwelling units rent expense | 283,612 12,644 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 - - - - 48.667 | 465,522 | | | | 160,875 | 3,890,690 | 84,399 | 251.342 215.983 215.983 215.983 26.228,554 26.941,374 7,550,286 | 5 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 |
| 97100 97200 97300-010 97300-020 97300-025 97300-035 97300-035 97300-040 97300-050 97300-070 97300-070 97300-070 97300-070 97300-070 97300-070 97300-070 97300 | Extraordinary maintenance Casualty losses. Non-capitalized Mainstream 1 & 5 year Hones-Ownershin Litieation Hone IV Moving to Work Tenant Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses | 283,612 12,644 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 - - - - 48.667 | 465,522 | | | | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 73,464,308 | 3 | 39,721,503 12,644 245,495 251,342 - 215,983 - 26,228,554 26,941,374 7,550,286 - 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-020 97300-025 97300-030 97300-030 97300-050 97300-050 97300-070 97300-070 97300-070 97300-070 97300 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Hone-Covereshin Lititation Hone IV Moving to Work Tenant Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out | 283,612 12,644 12,644 6,584,863 6,584,863 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 - - - - 48.667 | 465,522 | | | | 160,875 | 3,890,690 | 84,399 | 251.342 215.983 215.983 215.983 26.228,554 26.941,374 7,550,286 | 3 | 39,721,503 12,644 245,495 251,342 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-020 97300-025 97300-025 97300-030 97300-040 97300-050 97300-050 97300-07 9 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Hones-Covereshin Lititation Hope IV Movine to Work Tensan Protection Pentability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Depreciation expense Total Expenses Total Expenses | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 - - - - 48.667 | 465,522 | | | | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,77 7,550,386 73,464,308 | 3 | 39,721,503 12,644 245,495 2251,342 215,983 215,983 26,941,374 7,550,286 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-010 97300-020 97300-025 97300-025 97300-035 97300-040 97300-050 97300-070 97300-070 97300-070 97300-070 97300 97400 | Extraordinary maintenance Casualty losses. Non-capitalized Mainstream 1 & 5 year Honse-Ownershin Lititetion Hone IV Movine to Work Tenant Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partnership | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,77 7,550,386 73,464,308 | 3 | 39,721,503 12,644 245,495 2251,342 215,983 215,983 26,941,374 7,550,286 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-020 97300-025 97300-025 97300-030 97300-040 97300-050 97300-070 97300-070 97300-070 97300 97400 97500 97500 97500 97500 97500 97500 97500 97500 97500 97500 97500 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Hone-Covereshin Lititation Hope IV Moving to Work Tenant Protection Portability in Enhanced All Other Total Housing assistance payments Depreciation expense Fraud fosses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Nos For Profit Partnership Joint Venture | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,335 | | | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,77 7,550,386 73,464,308 | 3 | 39,721,503 12,644 245,495 2251,342 215,983 215,983 26,941,374 7,550,286 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-010 97300-020 97300-025 97300-025 97300-035 97300-040 97300-050 97300-070 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Hone-Covenerhin Lititation Hone IV Movine to Werk Total Personal received Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Develing units rest expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partaenship Joint Venture Tax Credit | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,335 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,77 7,550,386 73,464,308 | 3 | 39,721,503 12,644 245,495 2251,342 215,983 215,983 26,941,374 7,550,286 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-020 97300-025 97300-030 97300-030 97300-040 97300-050 97300-060 97300-07 9 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Hone-Covereship Lititation Hone IV Movine to Work Tensus Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud fonces Dwelling units rent expense Total Expenses Total Expenses Operating transfer out Nos For Profit Partnership Joint Venture Tax Crodit Other Operating transfers from / to primary government | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,335 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,77 7,550,386 73,464,308 | 3 | 39,721,503 12,644 245,495 2251,342 215,983 215,983 26,941,374 7,550,286 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-010 97300-020 97300-025 97300-030 97300-030 97300-030 97300-040 97300-050 97300-060 97300-07 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Covenenhin Litistation Hone IV Movine to Work Total Personal Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partnership Joint Venture Tax Credit Other Operating transfers from / to primary government Operating transfers from / to primary government Operating transfers from / to component unit | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,335 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,77 7,550,386 73,464,308 | 3 | 39,721,503 12,644 245,495 2251,342 215,983 215,983 26,941,374 7,550,286 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-025 97300-025 97300-035 97300-035 97300-040 97300-050 97300-070 97300-070 97300-070 97300-070 97300 97400 97500 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Hones-Ownershin Lititation Hone IV Movine to Work Tenan Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Depreciation expense Total Expenses Total Expenses Operating transfer in Operating transfer out Not For Profit Partenship Joint Venture Tax Credit Other Operating transfers from / to primary government Operating transfers from / to ormponent unit Extraordinary items, net gain floss | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,335 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,77 7,550,386 73,464,308 | 3 | 39,721,503 12,644 245,495 2251,342 215,983 215,983 26,941,374 7,550,286 67,030,595 | | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-020 97300-025 97300-030 97300-030 97300-040 97300-050 97300-070 97300-070 97300-070 97300-070 97300 97300-070 97300 | Extraordinary maintenance Casualty losses-Non-capitalized Mainstream 1 & 5 year Hone-Covership Lititation Hope IV Movine to Work Tenant Protection Portability in Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partnership Joint Venture Tax Crodit Operating transfers from / to primary government Operating transfers from / to optimary government Operating transfers from / to component unit Extraordinary items, net gain loss Special items, net gain loss Special items, net gain loss Special items, net gain loss | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,838 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 215,983 26,228,554 26,941,77 7,550,286 73,464,308 4,042,833 (4,042,833 | 3 | 39,721,503 12,644 245,495 251,342 215,983 215,983 26,28,354 26,941,374 7,550,286 4,042,833 (4,042,833 (4,042,833 | (4,042,833) | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 |
| 97100 97200 97300-020 97300-020 97300-025 97300-025 97300-030 97300-040 97300-050 97300-060 97300-07 9 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Covenenhin Lititation Hone IV Movine to Work Tensus Protection Portability In Envianced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partoenhip Joint Venture Tax Credit Other Operating transfers from / to primary government Operating transfers from / to component unit Extraordinary items, net gain floss Special items, net gain floss Speci | 283,612 12,644 12,644 5,7 6,384,863 6,384,863 4,042,833 (4,042,833) 4,042,833 4,042,833 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,335 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 73,464,308 4,042,833 (4,042,833 | 3 | 39,721,503 12,644 245,495 251,342 215,983 215,983 226,228,554 26,941,374 7,550,286 67,030,595 | (1.685,000) | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-020 97300-025 97300-025 97300-030 97300-030 97300-030 97300-030 97300-040 97300-070 97300-070 97300 97400 97500 97500 97500 10030-040 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Hones-Covereshin Lititation Hope IV Movine to Work Tensan Protection Pertability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Depreciation expense Traud Expenses Total Expenses Operating transfer in Operating transfer out Not For Profit Partnenship Joint Venture Tax Credit Other Operating transfers from / to primary government Operating transfers from / to component unit Extraordinary items, net gain loss Special items, net gain loss Special items, net gain loss Inter AMP Excess Cash Transfer In | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465.522 | 327,835 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 215,983 26,228,554 26,941,77 7,550,286 73,464,308 4,042,833 (4,042,833 | 3 | 39,721,503 12,644 245,495 251,342 215,983 215,983 26,28,354 26,941,374 7,550,286 4,042,833 (4,042,833 (4,042,833 | (3,120,117) | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 |
| 97100 97200 97300-020 97300-020 97300-025 97300-030 97300-030 97300-030 97300-050 97300-070 97300-070 97300-070 97300-070 97300-070 97300-070 973000 97300 97300 97300 97300 97300 97300 97300 97300 97300 97300 9 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Covenenhin Lititation Hone IV Movine to Work Tensus Protection Portability In Envianced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partoenhip Joint Venture Tax Credit Other Operating transfers from / to primary government Operating transfers from / to component unit Extraordinary items, net gain floss Special items, net gain floss Speci | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465,522 | 327,835 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 73,464,308 4,042,833 (4,042,833 | 3 | 39,721,503 12,644 245,495 251,342 215,983 215,983 226,228,554 26,941,374 7,550,286 67,030,595 | (1.685,000) | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-020 97300-020 97300-025 97300-030 97300-030 97300-030 97300-030 97300-030 97300-030 97300-030 97300-030 97300-030 97300-030 97300-030 97300-030 10030-030 | Extraordinary maintenance Casualty losses-Non-capitalized Mainstream 1 & 5 year Hense-Ownershin Lititation Hope IV Movine to Work Tenant Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partnership Joint Venture Tax Credit Operating transfer from / to primary government Operating transfer from / to component unit Externordinary items, and gain loss Special items, and gain loss Inter AMP Excess Cash Transfer In Inter AMP Excess Cash Transfer Out Transfer for Program to AMP | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 287,575 287,575 | (815) | 50,435 50,407 | 236,596 243,682 243,682 | 131,801 135,094 | 1,627,603 | 1,931,360 | 177,500 | 465.522 | 327,835 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 73,464,308 4,042,833 (4,042,833 | 3 | 39,721,503 12,644 245,495 251,342 215,983 215,983 226,228,554 26,941,374 7,550,286 67,030,595 | (1.685,000) | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-010 97300-020 97300-020 97300-025 97300-030 97300-030 97300-030 97300-060 97300-060 97300-060 97300-060 97300-060 10010 10020 10030-010 10030 | Extraordinary maintenance Casualty losses. Non-capitalized Mainstream 1 & 5 year Hense-Ownershin Lititetion Hone IV Movine to Work Tenant Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Develing units rent expense Total Expenses Operating transfer in Operating transfer out Nor For Profit Partnership Joint Venture Tax Credit Other Operating transfers from / to primary government Operating transfer from / to primary government Operating transfer from / to component unit Extraordinary items, net gain loss Special items, and gain loss Inter AMP Excess Cash Transfer In Inter AMP Excess Cash Transfer In Inter AMP Excess Cash Transfer Out Transfers from AMP to Program Total other financing sources (uses) | 283,612 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 29,350,721 | 231,159 | (18,341) 375 375 18,716 | 310,134 287,575 287,575 339,142 | 1,815 | 50,435 50,407 50,407 | 236,596 243,682 243,682 290,373 | 131,801 135,094 135,094 | 1,627,603 | 4,931,360 292,071 | 177,500 | 465.522 | 327,835 | | 12,500 | 160,875 | 3,890,690 | 84,399 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,374 7,550,286 73,464,308 4,042,833 (4,042,833 | 3 | 39,721,503 12,644 245,495 251,342 215,983 215,983 226,228,554 26,941,374 7,550,286 67,030,595 | (1.685,000) | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |
| 97100 97200 97300-010 97300-020 97300-020 97300-020 97300-030 97300-030 97300-030 97300-030 97300-040 97300-050 97300-050 97300 97300 97300 10010 10020 10030-010 10030-010 10030-010 10030-010 10030-010 10030-10030 | Extraordinary maintenance Casualty losses- Non-capitalized Mainstream 1 & 5 year Home-Covereship Lititation Hone IV Movine to Work Tensus Protection Portability In Enhanced All Other Total Housing assistance payments Depreciation expense Fraud losses Dwelling units rent expense Total Expenses Operating transfer in Operating transfer out Not For Profit Partnenhip Joint Venture Tax Credit Other Operating transfers from / to primary government Operating transfers from / to component unit Extraordinary items, net gain foss Special items, net gain foss Special items, net gain foss Special items, net gain foss Inter AMP Excess Cash Transfer In Inter AMP Excess Cash Transfer for Transfers from Program to AMP Transfers from Program to AMP Transfers from Program to Program | 283,612 12,644 12,644 5,7 6,384,863 6,384,863 4,042,833 (4,042,833) 4,042,833 | 27,159,063 251,342 215,983 25,511,421 25,978,746 17,697 | 231,159 245,495 245,495 | (18,341) 375 375 | 310,134 287,575 287,575 339,142 | 1,815 | 50,435 50,407 50,407 | 236,596 243,682 243,682 290,373 | 131,801 135,094 135,094 | 1,627,603 | 4,931,360 292,071 | 177,500 | 465.522 | 327,835 | | 12,500 | 160,875 | 3,890,690 | 84,399 40,817 726,123 | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 26,941,074 7,550,286 4,042,833 (4,042,833 (4,042,833 | 3 | 39,721,503 12,644 245,495 251,342 215,983 215,983 226,228,554 26,941,374 7,550,286 67,030,595 | (4,042.833) 4,042.833 4,042.833 1,120,117) | 39,721,503 12,644 245,495 251,342 215,983 26,228,554 7,550,286 63,910,478 |

| 2010 | | Τ | 740 | 790 | 791 | T T | | | | т | | 418 | | | r | 1 | | | | 1 1 | | | | | |
|------------|--|--|--|--|--|--|--|--|---|---|---|--|---|--|--|--|--|--|--|--|------------------------|------------------|------------------------|--------------------------|------------------------|
| | | 14.850 | 14.871 | 14.181 | 97.109 | 14.871 | 97.109 | 14.856 | 14.856 | 14.856 | 14.884 | 14.885 | 14.218 | 14.239 | 14.870 | 14.866 | | | | | | | | | |
| Line Item | Description | TOTAL | Section 8 Housing | Supportive Housing for | | 1 | | Section 8 - Mod | Section 8 - Mod | Section 8 - Mod | ARRA Competitive | | | | Ross/FSS | | TOTAL - Other | TOTAL - | TOTAL BUSINESS | Glenshaw Gardens - | | 1 | | Financial | |
| 140. | | LIPH | Choice Voucher | Persons with Disabilities | KD HAP | Section 8 - VASH | DHAP | Rehab 1 | Rehab 2 | Rehab 4 | Total | CFP ARRA 2009 | CDBG TOTAL | HOME-TOTAL | Totals | TOTAL - HOPE VI | Federal | State/Local | ACTIVITIES | Component Unit | SUBTOTAL | REAC Elimination | REAC TOTAL | Statement Elimination | ACHA TOTAL |
| 11020 | Required Annual Debt Principal Payments | 635,816 | | Disabilities | | - | | | | | | | | | | ļ | | | | | #0.1101 | | | Limitation | |
| 11020 | | | | 1 | | | | L | I | L | <u>_</u> | | 1 | | ļ | | | | 143,152 | 15.216 | 794,184 | | 794,184 | - | 794,184 |
| 11030 | Beginning equity | 99.402.953 | 1,659,926 | 64,094 | 33,542 | 481,913 | 3,377 | 96,986 | 242,857 | 120,996 | | 1 | 893,166 | | ľ | • | 781 | 122,000 | 76,879,598 | 3,799 | 180,005,988 | | 180,005,988 | | 180,005,988 |
| | | | | | | | | | | | | | - 1 | | | | | | | 1 | | -1 | , | | |
| | Equity Transfers | 3,864,838 | 1,105,681 | (46,643) | | 51,567 | | (8,490) | (34,737) | (19,547) | (1,627,603) | (4,931,360) | (200,000) | (414,216) | | | - | - | (8,616 |) | (2,269,126) | | (2,269,126) | | (2,269,126) |
| 11040-080 | Equity Transfers | 2,269.126 | | | | | | | | | | | - | - | - | | - | - | | | 2,269,126 | | 2,269,126 | | 2,269,126 |
| 11040 | Prior period adjustments, equity transfers, and correction of errors | 6,133,964 | 1,105,681 | (46,643) | - | 51,567 | - | (8.490) | (34,737) | (19,547) | (1,627,603) | (4,931,360) | (200,000) | (414,216) | | | | - | (8,616 | - | - | - | - | - | |
| 11170.001 | Administrative Fee Equity- Beginning Balance | (1) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3 | (379,296) | | | | | Income of the comment | r===================================== | Description of the second of | | 1 | | | | | | | | | | | | | |
| 11170-010 | Administrative Fee Revenue | 77.74 | 2,763,023 | Commence of the State of the St | | + + | tha it is a second | 0.0000000000000000000000000000000000000 | 1000 | | | | (C. 1. 265) | 0.000 | | | 2. (S. 186 S.) | 100 | | 46.08 | (379,296) | | (379,296) | | (379,296) |
| 11170-020 | Hard to House Fee Revenue | 234.74 | 2,703,023 | 300000000000000000000000000000000000000 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | <u> </u> | 0.00 | The section of the | | 10.705% (5% | 100 CT | 100000000000000000000000000000000000000 | | 1000000 | CHARLEST STATE | 1 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 | 5.752.50 | 35. 25. | 1000000 | 100 | 2,763,023 | | 2,763,023 | | 2,763,023 |
| 11170-030 | Audit Costs | \$10 HAV. 15 KB | | Date of the second | | | | - | | 12.70.445.555 | 100 (100 (100 (100 (100 (100 (100 (100 | | | 1. 经管理股票 | 200 | 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 | 100000000000000000000000000000000000000 | 0.000 | ATA 使用整体系统 | 5 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 | - | | | | |
| 11170-040 | Investment Income | ed) | 7,266 | Section 1 | 70.00 | | | | | | | 91,365 | 1.0000000000000000000000000000000000000 | 1 (110) | 30.000 | 15.00 | 10000000000 | | | 35.4524.65 | - | | | | |
| 11170-045 | Fraud Recovery Revenue | 35. 1. 3.75. | 7,200 | 15.00 A | 124 157 157 MAG | | | | | 194 August | 100 | 10000000 | and the second | 10 Sept. 10 | 200000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 | CALEBOARDER THE | | 5 46 | | 7,266 | | 7,266 | | 7,266 |
| 11170-050 | Other Revenue | 100 | 98,538 | | riculation in terms | | | 4.11.2007.03.195.0 | Carlos de la constant | | 200 | (100 K) (100 K) (100 K) | | 1,000 | a magazina | 10.55 (0.50 (40) | F (1945) Se (1955) | | | | 98,538 | | 98,538 | | |
| 11170-051 | Comment for Other Revenue | 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | N. S. | | | Stage on U.S. | | | Dept. 300 | (A) | | F 4 3 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | attache total | 35.2 | 146 | | 3.050 | | 98,538 | | 98.338 | | 98,538 |
| 11170-060 | Total Admin Fee Revenues | MANAGEMENTS & | 2,868,827 | | | | C. 100 C. | 6-3-16-3 | | | All and the second | STATE OF BUILDING | | | | | | | | | 2,868,827 | | 2,868,827 | | 2.868.827 |
| 11170-080 | Total Operating Expenses | BALLALIA AL | 3,354,278 | 250 | | distribution of S | V. 4-4-7 | 0.004.00 | | 20.00 | Addition to the second | | | | 100000 | | | 2 | | | 3,354,278 | | 3,354,278 | | 3,354,278 |
| 11170-090 | | 0.000 | * | WALL CONTRACTOR OF THE PROPERTY OF | Satisfaciones de | 2000 | | 100000000000000000000000000000000000000 | | 100 | Parameter and the second | A Property of the Section 2 | | | | | 0.10 (A) 1.10 (A) 1.1 | A | Land of the land | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 17,697 | | 17,697 | | 17,697 |
| 11170-100 | Other Expenses - equity transfers | 30 L C S 40 A | (1,105,681) | | ALCO DE LA COLONIA | | | | 7. SEX. 1805. | 1.00 | | 7.55 | | 54 | 1.1262875000000000000000000000000000000000000 | 1000 | 100000000000000000000000000000000000000 | 120000000000000000000000000000000000000 | THE PERSON NAMED OF THE PE | 100 | (1,105,681) | | (1.105.681) | | (1,105,681) |
| 11170-101 | Comment for Other Expense | a a contractor | | 0.50 / 0.00 (0.00) | 200 SEC. 100 SEC. | 2000 | A 66 T 3 C C - 1 T C | | | | arana | Trage Control | racinal light makes | 5-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | 10.74 | 1 A C C C C C C C C C C C C C C C C C C | 2 - 1 | 96.0 | | (1,103,081) | | (1,00,001) | | (1,103,081) |
| 11170-110 | Total Expenses | 500 | 2,266,294 | AST TO SERVE | | 100000000000000000000000000000000000000 | 100 PM | and the same to be | 1.5.00.00 | | CAMP CAMP | 20-21-21 | | | | | 400 | | 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | 2.266.294 | | 2.266.294 | | 2,266,294 |
| 11170-002 | Net Administrative Fee | 425 | 602,533 | 195 - GC-956 | State of the | | Sec. 25. | | - X 60 X 7 X 1 X 1 | | 14,410,000,000 | | | (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) | | | | 3 (Art 12) | Sing. | | 602,533 | | 602,533 | | 602,533 |
| 11170-003 | Administrative Fee Equity- Ending Balance | 645 C 1000 | 223,237 | | SOLVENS S | | 25000 | e company is | | A 14 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 | 9.599 (98.00 | | 750 | NAME OF STREET | 200 | 1 | | 4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 | | | 223,237 | | 223,237 | | 223.237 |
| 11170 | Administrative Fee Equity | 314 | 223,237 | A 7 4 4 | 6 (5 6) | 100000000000000000000000000000000000000 | 155000 | and the second | 1100 1100 1100 | Rain transfer | | - | 45,825.4 | Base Contract | <u> </u> | | 1000000 | 101.049 | 36.750 miles | 1000000 | 223,237 | _ | 223,237 | | 223,237 |
| ŗ | | | , | | | | | | | | | ,, | | | | | | | -1-9 | | | | | | |
| | Housing Assistance Payments Equity - Begining Balance | 1 1 VA 1 1 1 1 2 1 | 2,039,222 | (29) | Same and the | | 1.04 | はは時機能 | 0.000 (20.17.A) | APPEN A | Professional Contraction | SARAMA A | GEORGISCH. | FOREST SECTION | W. French | 0.000,500 | 0.000 | | 40.5 | 1 120 20 3 | 2,039,222 | | 2,039,222 | | 2,039,222 |
| | Housing Assistance Payments Revenue | 257 E. S. W. | 27,616,630 | | | 1.00 | ASK ST. THE | 10000000000000000000000000000000000000 | V. (1988) | | | 1.320.6 | | | And Spinish | | | 4 1 days | | 0.00 | 27,616,630 | | 27,616,630 | | 27,616,630 |
| | Fraud Recovery Revenue | 100 00 00 00 | | 952 | 100000000000000000000000000000000000000 | | A STATE OF THE STA | o Corporate | 12000 | 美国地区 | | 88, 50 | 9 2005 | | 19 | J. E. S. S. | 300 | 140 | 61141178493016 | 10 10 10 E 10 E | - | | | | |
| | Other revenue | | | 张5.55 | ASSESSMENT OF | 100000000000000000000000000000000000000 | 1.00 | | | 2 | all for the | 100 | | | | | | A. G. STANS | Commence of the second | An Law | - | | - | | |
| 11180-021 | Comment for other revenue | | 4 | | | 4 4 4 4 6 6 6 | (* 6 + 665) | S. Astrago | in the second | AWA | 数 发 | \$20.00 | | 14 SALES | | | 4044 | 200 A 100 F | 1. (4) | 6.5 | - | | - | | |
| 11180-025 | Investment Income | | | SHOWN: | | | | | Q. (56.29). | | | 1. 12.00 | | | White S | 2000 300 300 | 100 | | 121/2017 | | 27,884 | | 27,884 | | 27,884 |
| 1111111111 | Total HAP revenues | | 27,644,514 | 12.436 | 16 24 6 6 6 | 1000 | 160 (EVIS) | 10 May 18 | (S) 特别的 | 124X 6366 No. | | 1.30 | 25 | | 27.50 | | | | | | 27,644,514 | | 27,644,514 | | 27,644,514 |
| 11180-080 | Housing Assistance Payments | 15 | 25,978,746 | | | | 74 (100) | 1.2 | | 14 PM 1 | TOTAL MAKES BY | 11.00 | 0.00 | | (2) X | | | | | | 25,978,746 | | 25,978,746 | | 25,978,746 |
| 11180-090 | Other expense Comment for other expense | Part of the Control of | | | Maria de la compansión de | | 17.07.00 Mg | | 3 34 34 3 | 20 C (0.00 C) | 3 1 M | 18 | | (F2) (\$4) | X (22 (2) (2) | | 1500000 | 64 85 4 65 4 | | | - | | | | |
| 11180-091 | Total Housing Assistance Payments Expense | | 25,978,746 | | W.A.Shark | 200 | 100000000000000000000000000000000000000 | 1 10 344 1 | 56 (29) (50) | 100 | (1) (E. 1) (A) (E. 1) | 7 (w/gs)7 (1) | er zemberez Se | 31.465 IO | 30000 | 1.00 miles | 0.6536.6 | (F) (F) (F) | | 4.2 | - | | • | | |
| | Net Housing Assistance Payments Expense | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 25,978,746 | Programme Colombia Co | | - 50 GM 00 | 82.03.50 | 100 | 1000 | 3538.55 | | 200 C 400 C | | | one the | 21.00 | 100 | 25 25 25 25 | | EX. 4 48 62 61 | 25,978,746 | | 25,978,746 | | 25,978,746 |
| | Not Housing Assistance Payments Housing Assistance Payment Equity - Ending Balance | | 3,704,990 | 14.18.71.15.100 (1.18.10.10.10.10.10.10.10.10.10.10.10.10.10. | | de region de la companya de la compa | 30 S S S S S S S S S S S S S S S S S S S | 100000000000000000000000000000000000000 | | economic e | | | | Y 60 H HO SHOP, N | P 100 1 | | 1.50 (2000) | 1,111,111 | 5.7 1.7 P. 25% | | 1,665,768 | | 1,665,768 | | 1,665,768 |
| 11180 | Housing Assistance Payments Equity | File C | 3,704,990 | Beauties Control Control | 100000 | | 1 (P) | 100 | | 10.50 | | 8000 | 5746 | 17711-8-75 | 9 | | 16 - 24 15 E | | 100 | | 3,704,990 3,704,990 | | 3,704,990 3,704,990 | | 3,704,990 3,704,990 |
| 11190 | Unit Months Available | 33,189 | | Personal delication of the | | 863 | ************************************** | I | | 12.24.2 | | 95.24.255.41.22. | - 100 P - 100 | A Company of the Comp | P. 100 (200) 100 | T 100 (40 (17) 100 (17) | 1.02.240.00 | Edited Sec. Vi | 1-8/12/00/2017/00/00/2017/2017 | - HOUSE NO. 15, 11, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13 | | | | | |
| 11170 | Unit Months Leased | 32,191 | | | | 863 | | 156 | | | | | • | - | | - | - | | 1,224 | | 101,138 98,100 | - | 101,138 98,100 | | 101,138 98,100 |
| 11270 | Excess Cash | 5,075,441 | | 320 | CASC STATES | | | 150 | 392 | | Anna Anna Anna Anna Anna Anna Anna Anna | | - | - 1000 Stable | I | 1 | | I to who had duck do to the | 1,18: | 496 | | | | · · · · · · · · | |
| | Land Purchases | 2,3,3,41 | A SACRET | 1 | | | | | | | • | 0.74 | | | | | 7 | - | 42.0 | - 200 | 5,075,441 | - | 5,075,441 | | 5,075,441 |
| | Building Purchases | 8,202,086 | A SAME OF THE SAME | 3 | 7.000 | TAXABLE TO | 100000000000000000000000000000000000000 | -96 40 10 | 25.9 | 7 SAME | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 700 | 1967 | 1964-17 <u>-</u> | - 1 | · Complete Community | Park Control | 34.7 | | | - | | | | |
| 11020 | Furniture & Equipment-Dwelling Purchases | 0,202,080 | 10 45 14 140 150 150 150 150 150 150 150 150 150 15 | 1000 | Malaya a san a san a | | A CONTRACTOR | | 15 1.750 | Appendign. | | | 100 | CARAMERO S | 75000 | 1 4 4 4 . | 9 | (Z34) | 30 CE 14 2 (92-16) | 6.73 8041.8 | 8,202,086 | - | 8,202,086 | | 8.202,086 |
| | Furniture & Equipment-Administrative Purchases | | 2 2 2 | 200 | Laborat Carbon | 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 | | 100000 | 910000000000000000000000000000000000000 | | | | | 2,200 | 355 | * W. W. | 7.07 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Salt Add Cale | (73) 60 mm (1) (1) | • | - | - | | |
| | CFFP Debt Service Payments | 635,816 | 200 | 1 APRIL 121 | 20 PC 10 PC | Section 2 | <u> </u> | CALCULATION OF THE RES | STATE OF THE PARTY. | and the street of the street of | 1 | 1,550 | No. of the Control | | 100 | 7 | 10000 | (19. a) | 2.30 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | | | <u>.</u> | |
| | Replacement Housing Factor Funds | | To Sportners. | 7.05-97.06.077.2 | 200 | | 100 miles | | 4895 | A SIA SIA | # 1380e | CANADASTIA TRANSPORTATION OF TAXABLE | | (100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) 100 (100) | 7490 | 100000000000000000000000000000000000000 | | v orderen | 100 mm (100 mm) | | 635,816 | | 635,816 | - | 635,816 |
| 13701 | | | 285 ST 185 ST 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$290 | A CONTRACTOR OF THE PARTY OF TH | | September 1994 Septem | SCHOOL STORY | 1 - 15 TO THE REST | CONTRACTOR SALES | House Care Control Care Care Care Care Care Care Care Care | Sec. 303 (2003) | | CONTROL OF THE PARTY OF THE PAR | * 1000 | 1 | 16.588996897.8901.53 | TOTAL CONTRACTOR CONTRACTOR CONTRACTOR | the state of the s | - | l. | - 1 | _ | 1 |

Low-Income Public Housing Financial Data Schedule

| 2010 | Public Housing Balance Sheet | | | | | | | 1-1 | | | | | | | | | | | | | |
|--------------------|--|-------------|----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|-------------|-------------|---------------------------------------|----------------------|-------------|----------------------|-----------|----------------------|----------------------|
| Line Item No. | Description | AMP 101 | AMP 102 | AMP 201 | AMP 202 | AMP 203 | AMP 301 | AMP 302 | AMP 303 | AMP 401 | AMP 402 | AMP 403 | AMP 501 | AMP 502 | AMP 503 | AMP 504 | AMP 601 | AMP 602 | AMP 701 | AMP 702 | AMP 703 |
| 111 | Cash - unrestricted | | 125,029 | 100,511 | 330,442 | 260,979 | 535,166 | 205,972 | 362,689 | 443,109 | | 179,099 | 256,653 | 234,740 | 163,768 | 100,650 | 283,481 | 108,731 | 121,068 | 378,109 | 162,266 |
| 112 | Cash - restricted-modernization and development Cash - other restricted | | | 206,070 | | | 368,985 | | 579,466 | | | | 394,465 | 324,041 | 300,431 | 193,696 | | | 530,880 | | |
| 114 | Cash - tenant security deposits | 49,276 | 31,647 | 4,650 | 37,944 | 38,878 | 14,097 | 22,390 | 7,093 | 23,336 | 11,461 | 21,539 | 6,824 | 7,866 | 8,023 | 12,479 | 29,474 | 22,916 | 11,498 | 28,416 | 14,717 |
| 115 | Cash - Restricted for payment of current liability Total Cash | 49,276 | 156,676 | 311,231 | 368,386 | 299,857 | 918,248 | 228,362 | 949,248 | 466,445 | 11,461 | 200,638 | 657,942 | 566,647 | 472,222 | 306,825 | 312,955 | 131,647 | 663,446 | 406,525 | 176,983 |
| | | 43,270 | 150,070 | 311,231 | 300,300 | 277,637 | 710,240 | 220,302 | 949,248 | 400,443 | 11,401 | 200,038 | 037,942 | 300,047 | 4/1,111 | 300,823 | 312,933 | 131,047 | 003,440 | 400,323 | 170,983 |
| 121 | Accounts receivable - PHA projects Accounts receivable - HUD other projects - Operating Subsidy | 32 | 9,308 | 1,825 | | | 12,926 | 13,934 | 7,144 | | 27,569 | | | | | 5,393 | 13,936 | 65,713 | | | |
| 122-020 | Accounts receivable - HUD other projects - Capital fund | 1,703,624 | 116,149 | 10,792 | 53,677 | 62,053 | 38,980 | 134,907 | 20,448 | 52,645 | 1,462,192 | 32,590 | 17,964 | 17,964 | 17,964 | 15,621 | 87,673 | 123,709 | 13,775 | 130,464 | 141,763 |
| 122-030 | Accounts receivable - HUD other projects - Other Accounts receivable - HUD other projects | 1,703,656 | 125,457 | 12,617 | 53,677 | 62,053 | 51,906 | 148,841 | 27.502 | F2 (4F | 1 400 761 | 22.700 | 17.044 | 17,964 | 47.044 | 21.011 | 101 (00 | 100 422 | 13,775 | 130,464 | 111.562 |
| 124 | Account receivable - other government | 1,703,030 | 123,437 | 12,017 | 33,077 | 62,053 | 51,906 | 148,841 | 27,592 | 52,645 | 1,489,761 | 32,590 | 17,964 | 17,964 | 17,964 | 21,014 | 101,609 | 189,422 | 13,775 | 130,464 | 141,763 |
| 125-010 125-020 | Account receivable - miscellaneous - Not For Profit Account receivable - miscellaneous - Partnership | | | - | | | | | | | | | | | | | | | | | |
| 125-030 | Account receivable - miscellaneous - Joint Venture | | | | | | | | | - | | - | | | | | | | | | |
| 125-040 125-050 | Account receivable - miscellaneous - Tax Credit Account receivable - miscellaneous - Other | | | | 10.010 | | | | | | | | | | | | | | | | |
| 125 | Account receivable - miscellaneous - Other Account receivable - miscellaneous | - | - | - | 18,819 18,819 | - | -1 | - | | - | | - | - | - | - | - | - | | - | - | - |
| 126 | Accounts receivable - tenants | 23,847 | 19,589 | 323 | | *** | 29.876 | 15,316 | | 8,365 | 14,828 | 88 | | | | | 35,537 | 14,487 | | 21,836 | |
| 126.1 | Allowance for doubtful accounts - tenants Allowance for doubtful accounts - other | (12,749) | (17,066) | - | | | (15,118) | (4,106) | | | (12,861) | | (556) | | | | (9,455) | (6,677) | | (18,651) | |
| 127 | Notes, Loans, & Mortgages Receivable - Current | | | | | | | | | | | | | | | | | | | | |
| 128 | Fraud recovery Allowance for doubtful accounts - fraud | | | | | | | | | | | | | | | | | | | | |
| 129 | Accrued interest receivable | | | | | | | | | | | | | | | | | | | | |
| 120 | Total receivables, net of allowance for doubtful accounts | 1,714,754 | 127,980 | 12,940 | 72,496 | 62,053 | 66,664 | 160,051 | 27,592 | 61,010 | 1,491,728 | 32,678 | 18,618 | 17,964 | 17,964 | 21,014 | 127,691 | 197,232 | 13,775 | 133,649 | 141,763 |
| 131 | Investments - unrestricted | | | | | | | | | | | | | | | | | | | | |
| 132 | Investments - restricted Investments - Restricted for payment of current liability | - | | | | | | | | | | | | | | | | | | | |
| 142 | Prepaid expenses and other assets | | | | | | 200,000 | | | | | | | | | | | | | | |
| 143 143.1 | Inventories Allowance for obsolete inventories | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 144 | Inter program - due from | | | | | | | | | | | | | | | | | | , | | |
| 145 | Assets held for sale Total Current Assets | 1,764,030 | 284,656 | 324,171 | 440,882 | 361,910 | 1,184,912 | 388,413 | 976,840 | 527,455 | 1,503,189 | 233,316 | 676,560 | 584,611 | 490,186 | 327,839 | 440,646 | 328,879 | 677,221 | 540,174 | 318,746 |
| | | | | | | | 1,104,012 | 500,415 | 270,040 | 321,433 | 1,,00,,107 | 233,510 | 070,000 | 304,011 | 470,180 | 321,037 | 440,040 | 320,017 | 077,221 | 340,174 | 310,740 |
| 161 | Land Buildings | 9,693,201 | 113,546 3,449,165 | 83,248 5,899,444 | 437,660 8,192,999 | 337,501 6,719,422 | 916,474 9,712,189 | 172,373 10,470,476 | 1,963,928 9,769,650 | 283,581 16,369,958 | 287,541 2,465,913 | 424,340 6,388,879 | 6,156,044 | 6,462,249 | 29,215 6,866,085 | 136,500 8,886,331 | 11,733,128 | 164,355 8,542,117 | 6,330,942 | 309,254 9,461,052 | 119,666 5,169,323 |
| 163 | Furniture, equipment and machinery - dwellings | 1,243,678 | 702,311 | 66,670 | 877,892 | 999,817 | 136,449 | 736,138 | 3,703,030 | 921,803 | 1,168,449 | 531,607 | 2,058 | 46,212 | 276,470 | 200,202 | 966,288 | 932,136 | 125,364 | 1,107,303 | 941,299 |
| 164 | Furniture, equipment and machinery - administration Leasehold improvements | 50,254 | | | 14,071 | 9,156 | | | 119,261 | - | | | | | | | | | 4,482 | | |
| 166 | Accumulated depreciation | (9,610,944) | (3,855,256) | (1,073,090) | (8,625,227) | (6,932,062) | (3,312,166) | (5,965,663) | (2,010,155) | (10,641,763) | (2,492,034) | (5,769,812) | (1,314,070) | (1,102,968) | (1,109,422) | (733,070) | (7,889,534) | (8,107,238) | (682,251) | (8,748,923) | (5,687,710) |
| 167 168 | Construction in progress Infrastructure | 1,827,843 | 576,210 | | 9,995 | 21,115 | 2,000 | 711,658 | | | 1,274,144 | | | | | | 548,350 | 669,198 | | 3,311,590 | 1,438,960 |
| 100 | Total capital assets, net of accumulated depreciation | 3,854,412 | 985,976 | 4,976,272 | 907,390 | 1,154,949 | 7,454,946 | 6,124,982 | 9,842,684 | 6,933,579 | 2,704,013 | 1,575,014 | 4,844,032 | 5,405,493 | 6,062,348 | 8,489,963 | 5,358,232 | 2,200,568 | 5,778,537 | 5,440,276 | 1,981,538 |
| 160 | | | , | .,, | | 2,22 1,7 12 | 7,101,010 | 0,121,702 | 7,012,001 | 0,200,072 | 2,704,015 | 1,575,014 | 4,044,002 | 5,405,475 | 0,002,040 | 0,405,505 | 5,050,202 | 2,200,000 | 5,770,007 | 5,740,270 | 1,501,550 |
| | Notes. Loans. & mortgages receivable - Non-current - Not For Profit | | | | | | | | | | | | | " | | | | | | | |
| | Notes, Loans, & mortgages receivable - Non-current - Partnership Notes, Loans, & mortgages receivable - Non-current - Joint Venture | | | | | | | | | | | | | | | | | | | | |
| | Notes. Loans, & mortgages receivable - Non-current - Tax Credit | | | | | | | | | | | | | | | | | | | | |
| 171-050 | Notes, Loans, & mortgages receivable - Non-current - Other Notes, Loans, & mortgages receivable Non-current | | - | - | - | | | | | _ | | _ | | | _ | _ | | _ | _ | | |
| 172-010 | Notes, Loans, & mortgages receivable - Non-current - past due - NFP | | | | | | | | | | | | | | | | | | | | |
| | Notes, Loans, & mortgages receivable - Non-current - Partnership Notes, Loans, & mortgages receivable - Non-current - Joint Venture | | | | | | | | | <u>_</u> | | | | | | | | | | | |
| | Notes, Loans, & mortgages receivable - Non-current - Tax Credit | | | | | | | | | | | | | | | | | | | | |
| 172-050 | Notes, Loans, & mortgages receivable - Non-current - Other Notes, Loans, & mortgages receivable - Non-current - past due | | | | | | | | | | _ | | | _ | _ | | _ | | | | |
| 173 | Grants receivable – Non-current | | | | | | | | | | | | | | | | | | | | |
| | Other assets - Not For Profit Other assets - Partnership | | | | | | | | | | | | | | | | | | | | |
| | Other assets - Joint Venture | | | | | | | | | | | | | | | | - | | | | |
| | Other assets - Tax Credit Other assets - Other | - | | 34944 | | | | | - | | | | | | | | | | | | |
| 174 | Other assets | - | | - | - | - | | | | | - | - | - | - | - | - | * | - | • | | |
| - | Investment in Joint venture - Not For Profit Investment in Joint venture - Partnership | | | | | | | | | | | | | | | | | | | | |
| 176-030 | Investment in Joint venture - Joint Venture | | | | | | | | | | | | | | | | | | | | |
| | Investment in Joint venture - Tax Credit Investment in Joint venture - Other | | | | | | | | | | | | | | | | | | | | |
| 176-030 | Investment in Joint venture - Other Investment in joint venture | - | | _ | - | - | - | - | - | - | - | - | - | _ | - | - | • | - | - | - | - |
| 180 | Total Non-current Assets | 3,854,412 | 985,976 | 4,976,272 | 907,390 | 1,154,949 | 7,454,946 | 6,124,982 | 9,842,684 | 6,933,579 | 2,704,013 | 1,575,014 | 4,844,032 | 5,405,493 | 6,062,348 | 8,489,963 | 5,358,232 | 2,200,568 | 5,778,537 | 5,440,276 | 1,981,538 |
| 190 | Total Assets | 5,618,442 | 1,270,632 | 5,300,443 | 1,348,272 | 1,516,859 | 8,639,858 | 6,513,395 | 10,819,524 | 7,461,034 | 4,207,202 | 1,808,330 | 5,520,592 | 5,990,104 | 6,552,534 | 8,817,802 | 5,798,878 | 2,529,447 | 6,455,758 | 5,980,450 | 2,300,284 |
| | | · | | | | | .,, | ,, | ,,1 | ,,, | .,, | 2,000,000 | , | 1 5,7,5,204 | 0,002,004 | -,, | 27.200.0 | | -,,.00 | -,,,,,,,, | -,,,,,,,, |

| 2010 | Public Housing Balance Sheet | | | | · · · · · · · · · · · · · · · · · · · | | **** | | | | | | | | | | | | | |
|---------------|------------------------------|---------|---------|---------|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| Line Item No. | Description | AMP 101 | AMP 102 | AMP 201 | AMP 202 | AMP 203 | AMP 301 | AMP 302 | AMP 303 | AMP 401 | AMP 402 | AMP 403 | AMP 501 | AMP 502 | AMP 503 | AMP 504 | AMP 601 AMP 602 | AMP 701 | AMP 702 | AMP 703 |

| 311 | Bank overdraft | | 1 | | | |] | İ | 1 | | 1 | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
|---------|---|-----------|-----------|-------------|-----------|-------------|---|-----------|------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|---------------|
| 312 | Accounts payable <= 90 days | | | | | | | | | | | | | | | | | | - | | |
| 313 | Accounts payable > 90 days past due | | | | | | | | | | *** | | | | | | | | | | $\overline{}$ |
| 321 | Accrued wage/payroll taxes payable | 5,620 | 3,494 | 1,878 | 4,662 | 3,656 | 4,770 | 4,534 | | 3,466 | 3,102 | 2,185 | 1,395 | 1,395 | 1.395 | 1,395 | 3,173 | 5,011 | 1,880 | 7,162 | 5,649 |
| 322 | Accrued compensated absences - current portion | 4,390 | 3.667 | 1,580 | 4,501 | 3,496 | 1,847 | 2,151 | 1,063 | 3,232 | 928 | 1,721 | 1,035 | 1,035 | 1,035 | 1,035 | 3,885 | 757 | 2,801 | 2,874 | 3,600 |
| 324 | Accrued contingency liability | | | | | | | | | | | | | | | | | | | | |
| 325 | Accrued interest payable | | | | | | | | | | | | | | | | | | | | |
| 331-010 | Accounts payable - HUD PHA Programs - Operating Subsidy | | | 7,7,1 | 15,958 | 7,150 | | | | 2,486 | | 10.655 | 1,260 | 5,888 | 2.157 | | | | 6,256 | 18,856 | 3,474 |
| 331-020 | Accounts payable - HUD PHA Programs - Capital fund | | | | | | *************************************** | | * | | - | | | | | | | | -, | | |
| 331-030 | Accounts payable - HUD PHA Programs - Other | | | | | | | | | | | | | | | | | | | | |
| 331 | Accounts payable - HUD PHA Programs | - | - | - | 15,958 | 7,150 | - | - | | 2,486 | - | 10,655 | 1,260 | 5,888 | 2,157 | - | | | 6,256 | 18,856 | 3,474 |
| 332 | Accounts payable - PHA Projects | | | | | | | | | | | | -, | 2,000 | 2,20 | | | | 0,200 | 70,000 | - 0,474 |
| 333 | Accounts payable - other government | 12,588 | 6,252 | ****** | 35,488 | 40,166 | · | 874 | | 13,842 | 4,855 | 19.717 | | | | | 18,486 | 5,186 | | 19,919 | 11,020 |
| 341 | Tenant security deposits | 49,276 | 31,647 | 4,650 | 37,944 | 38,878 | 14,097 | 22,390 | 7,093 | 23,336 | 11,461 | 21,539 | 6.824 | 7,866 | 8,023 | 12,479 | 29,474 | 22,916 | 11,498 | 28,416 | 14,717 |
| 342 | Deferred revenue | - | - | - | - | - | - | | | | | 21,057 | | 7,000 | 0,023 | III,472 | 22,474 | 22,710 | 11,170 | 20,710 | 14,717 |
| 343-010 | CFFP | 1,588 | | | | | | | 30.845 | | | - | | | | | 20,870 | | 35,000 | 2,542 | 10,259 |
| 343-020 | Capital Projects/ Mortgage Revenue | 99,599 | 56,244 | | 70,305 | 80,070 | | 55,853 | 30,043 | 69,914 | 92,178 | 42,574 | | | | | 76,164 | 74,211 | 33,000 | 87.881 | 75,383 |
| | | | | | | | | | | 07,714 | 72,170 | 72,374 | - | - | | | 70,104 | 74,211 | | 87,881 | 15,365 |
| 343 | Current portion of LTD- capital projects/mortgage revenue bonds | 101,187 | 56,244 | - | 70,305 | 80,070 | - | 55,853 | 30,845 | 69,914 | 92,178 | 42,574 | | | | | 97,034 | 74,211 | 35,000 | 90,423 | 85,642 |
| 344 | Current portion of long-term debt - operating borrowings | | - | | | | | | 20,012 | 0., | 22,1.0 | 42,4 | | | | _ | 57,054 | /4,211 | 35,000 | 70,425 | 83,042 |
| 345 | Other current liabilities | | | | 5,950 | 2,750 | | | 62 | | | | 1.140 | 1.773 | 540 | 957 | | | 2,899 | 11,857 | 482 |
| 346 | Accrued liabilities - other | | | | | | - | | | | | | | -, | | | | | | | |
| 347 | Inter program - due to | - 1 | | 21,397 | | | 352,624 | - | 237,478 | 127,015 | 243,062 | | 157,260 | 122.081 | 58,933 | | | | | | |
| 348 | Loan liability - current | - | - | - | - | - | - | - | - | - | _ | - | | - | | | | | | | |
| 310 | Total Current Liabilities | 173,061 | 101,304 | 29,505 | 174,808 | 176,166 | 373,338 | 85,802 | 276,541 | 243,291 | 355,586 | 98,391 | 168,914 | 140,038 | 72,083 | 15,866 | 152,052 | 108,081 | 60,334 | 179,507 | 124,584 |
| | | | | | | | · | | | , | | , | 100,711 | 210,000 | 72,000 | 10,000 | 102,002 | 100,001 | 00,001 | 175,007 | 124,004 |
| 351-010 | Long-term debt - CFFP | 23,814 | | | | | | | 462,678 | T | | | | | | | 313,053 | | 425,000 | 38,133 | 153,884 |
| 351-020 | Long-term - Capital Projects/ Mortgage Revenue | 409,501 | 231,248 | 4,099,165 | 289,060 | 329,207 | 8,774,231 | 229,642 | 9,264,872 | 287,454 | 378,989 | 175,042 | 1,753,316 | 1,526,646 | 2,318,667 | 1,947,560 | 313,148 | 305,119 | 1.413.443 | 361,325 | 309,937 |
| 351 | Capital Projects/ Mortgage Revenue Bonds | 433,315 | 231,248 | 4,099,165 | 289,060 | 329,207 | 8,774,231 | 229,642 | 9,727,550 | 287,454 | 378,989 | 175,042 | 1,753,316 | 1,526,646 | 2,318,667 | 1,947,560 | 626,201 | 305,119 | 1,838,443 | 399,458 | 463,821 |
| 352 | Long-term debt, net of current - operating borrowings | | | | | | | | .,, | | 2.24.27 | 170,012 | 1,100,100 | 1,020,010 | 2,010,007 | 2,547,200 | 020,207 | 505,115 | 1,000,110 | 577,400 | 405,021 |
| 353 | Non-current liabilities - other | | | 12,160 | | | 25,875 | 39,800 | 15,885 | | | | 29,026 | 15,151 | 14,706 | 12,618 | - | | 13,797 | | |
| 354 | Accrued compensated absences- Non-current | 17,559 | 14,668 | 6,318 | 18.002 | 13,984 | 7,387 | 9,048 | 4,251 | 12,930 | 3,712 | 6,885 | 4.140 | 4,140 | 4.140 | 4.140 | 15,541 | 3,029 | 11,203 | 11,497 | 14,399 |
| 355 | Loan liability - Non-current | - | - | - | | _ | | | | | | | .,,,,,, | | 1,710 | .,,,,, | 15,571 | 5,027 | | 11,477 | 14,577 |
| 356 | FASB 5 Liabilities | | | | | | | | | - | | | | | | | | | | | |
| 357 | Accrued Pension and OPEB Liability | | | | | | | | | | | | | | | | | | | | |
| 350 | Total Non-Current Liabilities | 450,874 | 245,916 | 4,117,643 | 307,062 | 343,191 | 8,807,493 | 278,490 | 9,747,686 | 300,384 | 382,701 | 181,927 | 1,786,482 | 1,545,937 | 2,337,513 | 1,964,318 | 641,742 | 308,148 | 1,863,443 | 410,955 | 478,220 |
| - | | | | | | 5 10,272 | 0,007,170 | 270,450 | 2,747,000 | 300,304 | 302,701 | 101,527 | 1,780,482 | 1,343,537 | 2,337,313 | 1,904,518 | 041,742 | 300,140 | 1,803,443 | 410,933 | 4/8,220 |
| 300 | Total Liabilities | 623,935 | 347,220 | 4,147,148 | 481,870 | 519,357 | 9,180,831 | 364,292 | 10,024,227 | 543,675 | 738,287 | 280,318 | 1,955,396 | 1,685,975 | 2,409,596 | 1,980,184 | 793,794 | 416,229 | 1,923,777 | 590,462 | 602,804 |
| | | | | | <u>:</u> | | .,, | | 10,021,221 | 0.04070 | 700,207 | 200,010 | 1,755,070 | 1,003,573 | 2,400,500 | 1,200,104 | 155,154 | 410,225 | 1,725,777 | 370,402 | 002,804 |
| 508.1 | Invested in capital assets, net of related debt | 3,319,910 | 698,484 | 877,107 | 548,025 | 745,672 | (1,319,285) | 5,839,487 | 84,289 | 6,576,211 | 2,232,846 | 1.357.398 | 3,090,716 | 3,878,847 | 3,743,681 | 6,542,403 | 4,634,997 | 1,821,238 | 3,905,094 | 4,950,395 | 1,432,075 |
| 511.1 | Restricted Net Assets | - | - | 206,070 | - | | 368,985 | - | 579,466 | - | | 1,527,570 | 394,465 | 324,041 | 300,431 | 193,696 | 1,051,577 | 1,021,230 | 530.880 | 4,750,575 | 1,452,075 |
| 512.1 | Unrestricted Net Assets | 1,674,597 | 224,928 | 70,118 | 318,377 | 251,830 | 409,327 | 309,616 | 131,542 | 341,148 | 1,236,069 | 170,614 | 80,015 | 101,241 | 98,826 | 101,519 | 370,087 | 291,980 | 96,007 | 439,593 | 265,405 |
| 513 | Total Equity/Net Assets | 4,994,507 | 923,412 | 1,153,295 | 866,402 | 997,502 | (540,973) | 6,149,103 | 795,297 | 6,917,359 | 3,468,915 | 1,528,012 | 3,565,196 | 4,304,129 | 4,142,938 | 6,837,618 | 5,005,084 | 2,113,218 | 4,531,981 | 5,389,988 | 1,697,480 |
| | | | | | | | (| | ,/ | 0,2,,00 | 0,100,210 | 1,020,012 | 5,505,170 | 7,007,127 | 7,172,730 | 0,037,018 | 2,002,004 | 2,110,210 | 4,001,701 | 3,307,700 | 1,077,400 |
| 600 | Total Liabilities and Equity/Net assets | 5,618,442 | 1,270,632 | 5,300,443 | 1,348,272 | 1,516,859 | 8,639,858 | 6,513,395 | 10,819,524 | 7,461,034 | 4,207,202 | 1,808,330 | 5,520,592 | 5,990,104 | 6,552,534 | 8,817,802 | 5,798,878 | 2,529,447 | 6,455,758 | 5,980,450 | 2,300,284 |
| | | | | | | | | -,, | ,, | .,, | .,, | 1,000,000 | - Chorologa | 5,270,104 | 0,002,004 | 0,017,002 | 5,750,076 | BJOB2 JTT I | 0,100,700 | 5,200,450 | 2,500,204 |

| Company Comp | 2010 | Public Housing Balance Sheet | | | | | | | | | | | | | | | | |
|--|---------------|--|-----------|----------|---------|---------|-------------|-------------|---------------------------------------|---------|---------|---------|---------|-----------|------------|--|-------------|-------------------------|
| 1. Control 1. 1. 1. 1. 1. 1. 1. 1 | Line Item No. | Description | AMP 801 | AMP 802 | AMP 803 | AMP 804 | AMP 805 | AMP 806 | AMP 807 | AMP 808 | AMP 811 | AMP 812 | AMP 813 | AMP 814 | AMP 815 | TOTAL AMPs | cocc | TOTAL PUBLIC HOUSING |
| 1. | | | 79,736 | 48,000 | 107,320 | 9,185 | 133,283 | 91,963 | 70,163 | 91,537 | 44,414 | 91,087 | 34,852 | 249,519 | 283,353 | 5,686,874 | 105,557 | 5,792,431 |
| Marie Mari | | The state of the s | (2.511 | | | 114 761 | 670.059 | 279 719 | | 268.004 | | | | 124 171 | 176 721 | 4 592 019 | 422.225 | 5 004 252 |
| Description of the content of the | | | | | | 114,761 | | | - | 208,004 | | | | | | | 422,333 | 491,683 |
| Second Company Seco | 115 | | | | | | | | | | | | | | | - | | - |
| Column | 100 | Total Cash | 129,261 | 48,000 | 107,320 | 123,946 | 834,824 | 386,199 | 70,163 | 359,541 | 44,414 | 91,087 | 34,852 | 390,427 | 485,521 | 10,760,575 | 527,892 | 11,288,467 |
| Column | | | | | | | | | | | | | | | | - | | - |
| 150 Control 150 Contro | | | 4,724 | | 3,566 | 11,286 | 41,020 | | 26,255 | 24,939 | 4,461 | | | | | | | 276,982 |
| | | | | 71-11-11 | | | | | | | | | | 36,147 | | 4,291,101 | | 4,291,101 |
| Second Control Seco | | | 4,724 | - | 3,566 | 11,286 | 41,020 | | 26,255 | 24,939 | 4,461 | - | - | 39,098 | - | 4,568,083 | | 4,568,083 |
| Column C | | The state of the s | | | | | | | | | | | | | | - | | |
| Section Sect | | The state of the s | | | | | | | | | | | | | | - | | - |
| Column C | | | | | | | | | - | | | | | ···· | | - | | - |
| Authors Auth | 125-040 | The state of the s | | | | | | | | | | | | | | = | | - |
| Section Sect | | 1001 | | | | | | | | | | | | | | 25,659 | | 34,014 |
| Control Cont | | | 1.025 | | - | - | | - 10.105 | - | - | - | - | - | | | | 8,355 | 34,014 |
| Description of the control of the | | | 1,035 | | | - | | | | | | | | 1,726 | | | | 206,519 (100,327) |
| State Stat | | | | | | | (1,507) | (1.121) | | | | | | | | (100,327) | | - (100,521) |
| | 127 | | | | | | | | | | | | | | | _ | | • |
| | H | | | | | | | | | | | | | | | - | | - |
| | | | | | | | | | | | | | | | | - | | - |
| Month Combine 100 | | | 5,759 | - | 3,566 | 11,286 | 54,244 | 8,984 | 26,255 | 24,939 | 4,461 | - | - | 40,824 | - | 4,699,934 | 8,355 | 4,708,289 |
| Second | | Investments - unrestricted | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| 19 | | The state of the s | 59,177 | | | | | | | | | | | 58 198 | 74 498 | 191.873 | 322,545 | 191,873 |
| 19 Marche destination | | Investments - Restricted for payment of current liability | | | | | | | | | | | | 50,175 | 7,1,75 | - | | - |
| 10 | - | | | | | | | - | | | | | | 16,006 | 3,668 | 219,674 | 158,332 | 378,006 |
| Margane Astron. | H | | | | | | | | | | | | | | | - | | - |
| 1-1 Marie And Marie And Marie Ma | | | | | | | | | | | | | | | | - | 5,550,413 | 5,550,413 |
| | 145 | Assets held for sale | | | | | | | | | | | | | | - | | - |
| 19. | 150 | Total Current Assets | 194,197 | 48,000 | 110,886 | 135,232 | 889,068 | 395,183 | 96,418 | 384,480 | 48,875 | 91,087 | 34,852 | 505,455 | 563,687 | 15,872,056 | 6,567,537 | 22,439,593 |
| State Stat | 161 | Land | 27,801 | | | | 432,756 | 372,401 | | | | | | 98,382 | 723.961 | 8,084,863 | 1,393,245 | 9,478,108 |
| 1. 1. 1. 1. 1. 1. 1. 1. | | Buildings | 4,546,397 | | | | | | | | | | | | | | | 215,956,138 |
| Each Canadra Supercomman Canadra Super | | | 8,119 | | | | | 164,101 | | | | | | | 82,792 | | | 12,479,446 |
| 1-10 | | The state of the s | | | | | 52,859 | | | | | | | 62,095 | | 312,178 | 669,777 | 981,955 |
| Montemaries | | | (567,404) | | - | | (2,442,409) | (1,411,543) | | | | | - | (589,144) | (666,564) | (101,340,422) | (3,416,599) | (104,757,021) |
| This capital seek, set of accumulated depreciation | 157 | | | | | | | | | | | | | | | 10,391,063 | - | 10,391,063 |
| 19-09 Nose Lease, & merages recentable - Non-current - Note Part Part | 168 | Infrastructure | | | | | | | | | | | | | | - | | - |
| Note Lane, & Amongs receivable - Non-current - Farmering | 160 | Total capital assets, net of accumulated depreciation | 4,014,913 | - | - | - | 17,310,617 | 10,414,317 | - | - | - | - | - | 6,294,082 | 9,705,197 | 139,814,330 | 4,715,359 | 144,529,689 |
| Note Lane, & Amongs receivable - Non-current - Farmering | 171-010 | Notes Loans & mortgages receivable - Non-current - Not For Profit | | | | | | | | | | | | | | | | |
| 171-10 Note, Lane, & nongges receivable. Non-cernet. From Venters 101-1000 101-1000 101-1000 101-1000 101-1000 101-1000 101-1000 101-1000 101-1 | | | | | | | | | | | | | | | | - | | |
| 19.15 1 | 171-030 | Notes, Loans, & mortgages receivable - Non-current - Joint Venture | | | | | | | | | | | | | | - | | - , |
| 17.20 Notes, Loans, & mortgages receivable. Non-current and ex-Pyr | | | | | | | | | | | | | | | | - | | - |
| 17-200 Notes, Loans, & Berrugues receivable - Non-current - Part developer - Part devel | | | | | | | | | | | | | | | | - | | 71,000 |
| 17-249 Note, Loans, & mortgages receivable - Non-current - John Venure | | | | - | - | | - | | - | - | - | - | - | • | - | | /1,000 | - 1,000 |
| 172-49 Notes, Loans, & mortgages receivable - Non-current - Other | | | | | | | | | | | | | | | | - | | - |
| 172.50 Notes Lanak, emortgages receivable - Non-current - Other | | | | | | | | | | | | | | | | - | | - |
| 173 | | | | | | | | | | | | | | | | - | | - |
| 174-10 Other assets - Not Fer Profit | 172 | Notes, Loans, & mortgages receivable - Non-current - past due | - | | - | - | | - | - | - | - | - | - | - | - | - | - | |
| 174-020 Other assets - Partnership | | | | | | | | | | | | | | | | - | | - |
| 174-03 Other assets - Joint Venture | | The state of the s | | | | | | | | | | | | | | - | | - |
| 174-00 Other assets - Other Other Other assets - Other Other assets - Other Other Other Other assets - Other assets - Other assets - Other Other assets - Other a | | | | | | - | | | | | | | | | | | | |
| 174 Other assets | | | | | | | | | | | | | | | | | | - |
| 176-010 Investment in Joint venture - Not For Profit | | | | | | | | | | | | | | | | - | | - |
| 176-020 Investment in Joint venture - Partnership | | | - | - | - | - | - | - | | - | - | - | - | - | - | - | | - |
| 176-040 Investment in Joint venture - Tax Credit | | | | | | | | | | | | | | | | - | | , |
| 176-050 Investment in Joint venture - Other | | | | | | | | | | | | | | | | - | | , |
| 176 Investment in joint venture | | | | | | | | | | | | | | | | - | | - |
| 180 Total Non-current Assets 4,014,913 17,310,617 10,414,317 6,294,082 9,705,197 139,814,330 4,786,359 144,600 | | | | | | | | | | | | | | | | | L | , |
| | | | 4,014,913 | - | - | - | 17,310,617 | 10,414,317 | - | - | - | | - | 6,294,082 | 9,705,197 | 139,814,330 | 4,786,359 | 144,600,689 |
| 190 Total Assets 4,209,110 48,000 110,886 135,232 18,199,685 10,809,500 96,418 384,480 48,875 91,087 34,852 6,799,537 10,268,884 155,686,386 11,353,896 167,040 | | | | | | | | | | | | | | | | | | - |
| | 190 | Total Assets | 4,209,110 | 48,000 | 110,886 | 135,232 | 18,199,685 | 10,809,500 | 96,418 | 384,480 | 48,875 | 91,087 | 34,852 | 6,799,537 | 10,268,884 | 155,686,386 | 11,353,896 | 167,040,282 |

| 1 | Bank overdraft | 1 1 | ı | 1 | 1 | 1 | 1 | 1 | | 1 | | | | 1 | 1.1 | 1.1 | |
|---------|---|----------------|--------|---|---|-----------|-----------|---|---|--------------|-----|----------|--------------|-----------|------------|-----------|--------------|
| 311 | Accounts payable <= 90 days | 6,182 | | | | | | | | | | | | | | | |
| 312 | Accounts payable > 90 days past due | 0,182 | | | | | | + | | | | | 9,057 | 32,486 | 47,725 | 2,714,513 | 2,762,238 |
| 321 | Accrued wage/payroll taxes payable | 1,187 | | | | | | | | | | | + | | 67,009 | 142,295 | 209,304 |
| 322 | Accrued compensated absences - current portion | 1,107 | | | | | | | | | | - | | | 46,633 | 87,795 | 134,428 |
| 324 | Accrued contingency liability | | | | | | | | | - | | | | | +0,033 | 87,755 | 134,426 |
| 325 | Accrued interest payable | | | | | | | | | | | | | | | | |
| 331-010 | Accounts payable - HUD PHA Programs - Operating Subsidy | | 3,587 | | | | 5,728 | | | | 241 | 2,619 | | 14,013 | 100,328 | | 100,328 |
| 331-020 | Accounts payable - HUD PHA Programs - Capital fund | | 0,007 | | | | 5,720 | | | | 241 | 2,019 | | 14,013 | 100,328 | | 100,328 |
| 331-030 | Accounts payable - HUD PHA Programs - Other | | | | | | | | | | | | | | | | |
| 331 | Accounts payable - HUD PHA Programs | | 3,587 | - | | _ | 5,728 | _ | | | 241 | 2,619 | | 14,013 | 100,328 | | 100,328 |
| 332 | Accounts payable - PHA Projects | | | | | | 5,720 | | | | 241 | 2,017 | - | 14,015 | 100,528 | | 100,520 |
| 333 | Accounts payable - other government | | | | | | - | | | - | | ~~~~ | | | 188,393 | | 188,393 |
| 341 | Tenant security deposits | 7,014 | | | | 22,483 | 15,488 | | | | | | 16,737 | 25,437 | 491,683 | | 491,683 |
| 342 | Deferred revenue | | - | - | - | - | | - | - | | _ | _ | | 20,157 | | | |
| 343-010 | CFFP | | | | | | | | | | | | 98,896 | 100,000 | 300,000 | | 300,000 |
| 343-020 | Capital Projects/ Mortgage Revenue | | | | | | | | | | | | | , | 880,376 | 8,753 | 889,129 |
| | | | | | | | | | | | | | | | | | |
| 343 | Current portion of LTD- capital projects/mortgage revenue bonds | - | - | - | - | - | | - | | | - | | 98,896 | 100,000 | 1,180,376 | 8,753 | 1,189,129 |
| 344 | Current portion of long-term debt - operating borrowings | | | | | | | | | | | | | | - | | - |
| 345 | Other current liabilities | 2,195 | | | | 50,623 | 20,994 | | | | | | 33,380 | | 135,602 | 658,651 | 794,253 |
| 346 | Accrued liabilities - other | | | | | | | | | | | | | | - | | - |
| 347 | Inter program - due to | | 37,719 | | | | | | | | | | 55,082 | | 1,412,651 | - | 1,412,651 |
| 348 | Loan liability - current | | | - | - | | - | - | | - | - | - | - | - | - | - | |
| 310 | Total Current Liabilities | 16,578 | 41,306 | - | _ | 73,106 | 42,210 | - | | - | 241 | 2,619 | 213,152 | 171,936 | 3,670,400 | 3,612,007 | 7,282,407 |
| 351-010 | Long-term debt - CFFP | | | | | Т | | | | | 1 | <u> </u> | | | | | |
| 351-010 | Long-term - Capital Projects/ Mortgage Revenue | 2,239,068 | | | | 7.104 (24 | 1211.007 | | | | | | 1,483,438 | 1,600,000 | 4,500,000 | | 4,500,000 |
| 351-020 | Capital Projects/ Mortgage Revenue Bonds | 2,239,068 | | | | 7,104,624 | 4,241,087 | | | | | | 2,498,071 | 4,312,944 | 55,113,366 | 44,318 | 55,157,684 |
| 351 | Long-term debt, net of current - operating borrowings | 2,239,068 | | | - | 7,104,624 | 4,241,087 | | | • | - | | 3,981,509 | 5,912,944 | 59,613,366 | 44,318 | 59,657,684 |
| 352 | Non-current liabilities - other | | | | | | | | | | | | | | | 150.00 | - |
| 353 | Accrued compensated absences- Non-current | | | | | | | | | | | | | | 179,018 | 160,000 | 339,018 |
| 355 | Loan liability – Non-current | | | | | | | | | | | | | | 186,973 | 351,178 | 538,151 |
| 356 | FASB 5 Liabilities | | - | - | | - | - | - | | · | - | - | - | | | | |
| 357 | Accrued Pension and OPEB Liability | + | | | | | | | | | | | | | | | |
| 350 | Total Non-Current Liabilities | 2,239,068 | | | | 7,104,624 | 4,241,087 | | | | | | 2 001 500 | 7.010.011 | | 555.406 | - CO 524 052 |
| 330 | 20m ron Current Englitties | 2,237,008 | | | - | /,104,624 | 4,241,087 | | | · | - | - 1 | 3,981,509 | 5,912,944 | 59,979,357 | 555,496 | 60,534,853 |

4,283,297

6,173,230

278,748

74,225

6,526,203

10,809,500

TOTAL PUBLIC HOUSING

TOTAL AMPs COCC

63,649,757

79,020,588

4,773,891

8,242,150

155,686,386 11,353,896

92,036,629

4,167,503

4,662,288

422,335

2,101,770

7,186,393

67,817,260

83,682,876

5,196,226

10,343,920

99,223,022

167,040,282

AMP 814

AMP 815

AMP 813

Public Housing Balance Sheet

AMP 801

2,255,646

1,775,845

101,688

75,931

1,953,464

4,209,110

41,306

6.694

6,694

48,000

110,886

110,886

110,886

AMP 802

AMP 803

AMP 804

AMP 805

7,177,730

10,205,993

679,058

136,904

11,021,955

18,199,685

114,761

20,471

135,232

135,232

AMP 806

AMP 807

AMP 808

AMP 811

AMP 812

241

90,846

91,087

2,619

32,233

32,233

34,852

4,194,661

2,213,677

182,369

208,830

2,604,876

6,799,537

6,084,880

3,692,253

251,229

240,522

4,184,004

10,268,884

Description

2010

300 Total Liabilities

513 Total Equity/Net Assets

508.1 Invested in capital assets, net of related debt
511.1 Restricted Net Assets
512.1 Unrestricted Net Assets

600 Total Liabilities and Equity/Net assets

Line Item No

268.004

116,476

384,480

384,480

48,875

48,875

96,418

96,418

96,418

| 2010 | Public Housing Income Statement | | 101 | 101 | | 102 | 102 | | 201 | 201 | 14 | 202 | 202 | | 203 | 203 | | 301 | 301 | | 302 | 302 | | 303 | 303 | | 401 401 - |
|----------------|---|--------------------|------------------------|--------------|---|----------------------------|---|-----------------------|--|-----------------------|------------------------------|--------------------------|------------------------|--|----------------------------------|---|--|--|---|-----------------------------|--|--|-------------------------------------|------------------|--|-----------------------------|--|
| Line Item | Description | Total AMP 101 | Operating Fund | Capital Fund | Total AMP 102 | | Capital Fund | AMP 201 Op | | Capital Fund | Fotal AMP 202 | Operating Fund | Capital Fund | Total AMP 203 | Operating Fund Ca | apital Fund | Total AMP 301 | Operating Fund | Capital Fund . | Fotal AMP 302 | Operating Fund | Capital Fund | Total AMP 303 | perating Fund | Capital Fund | | erating Fund Capital Fu |
| No. | <u> </u> | | Program | Program | | Program | Program | 100 | B 4.00% (Brown State Company of Table Co | Program | 100 | Program | Program | ê | many have a market at the second | Program | 19 | Program | Program | ji | - Program | Program | | Program | Program | 1910 | Program Program |
| 70,00 | Net tenant revenue Tenant revenue - other | 565,017 21,541 | 565,017 21,541 | | 312,145 848 | 312,145 848 | | 57,254 80 | 57.254 | | 616,478 | 616,478 | | 702,403 | 702,403 | | 257,351 22,048 | 257,351 22,048 | | 355,314 9,859 | 355,314 9,859 | | 78,908 192 | 78,908 192 | | 500,752 21,066 | 500,752 21.066 |
| 70500 | Total Tenant Revenue | 586,558 | 586,558 | | 312,993 | 312,993 | - | 57,334 | 57,334 | - | 616,518 | 616,518 | - | 702,443 | 702,443 | | 279,399 | 279,399 | | 365,173 | 365,173 | | 79,100 | 79,100 | | 521,818 | 521,818 |
| | HUD PHA operating grants | 1,907,539 | 1,265,692 | 444.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 70600 | HUD PHA operating grants | 1,907,539 | 1,265,692 | 641,847 | 624,856 | 552,837 | 72,019 | 279,032 | 268,239 | 10,793 | 468,110 | 414,432 | 53,678 | 675,748 | 613,695 | 62,053 | 938,103 | 899.123 | 38,980 | 966,773 | 815.776 | 150,997 | 509,904 | 424,024 | 85,880 | 949,060 | 896,415 52, |
| 70610 | Capital grants | 1,323,290 | | 1,323,290 | 47,066 | | 47,066 | | | | | | | - | | | - | | | -1 | | | - | | | - | |
| | V | Section of Section | e e komedo and vise II | | ecolores various transce FCC | entre service visit of the | ner a State one to be be deather. | nozacione con l'occid | | a trial present a re- | and the second second second | | V delica Association I | Company of the Compan | Sec. 2 To Ser Windows I State | in the second second second | ak Sak Sakansadakan Ing | | | | o construence de la la | orange of the second se | heliadis for compositive of a large | | The state of the s | Shairmain ann an 1941 (1941 | 100 Per 124 |
| | Management Fee Asset Management Fee | 2 2 2 2 2 2 | 10.00 | | Total Control | A DE CE | | | | | | 7 A CB | 7 | 100 | Act befores the | 100000000000000000000000000000000000000 | Avis Carte | 0.000 | 0.70.0000000000000000000000000000000000 | | F 840 | | | | | | |
| 70730 | Book-Keeping Fee | 3.12.24.200 | 11000000 | 65 Merch | 2. S. | 1000 | | Maria de La | 28.59.27. | | | | | | | | 2012/2014 | 242 1 2 | | 3.00 | | | 100 | | 3 B CHEW 7 | | |
| | Front Line Service Fee | 2000年 | 2. 1. 2. (27.8) | | 200 Sept. 1 | 400 | 100000000000000000000000000000000000000 | 1999/2016 | 0.00 | | 2 2 2 2 5 | 9 (9 | STARTES. | | | 1000000 | | | termina i | | | | | 100 | 1.770.4-501 | 10 S 15 TO | |
| 70750 70700 | Total Fee Revenue | | - 2 | | | 1000 | | 100 Fig. 1 | | 5 204 | | | 200 C20 | | | | 100000 | | | | de acteria cicua e | | | 16900 | 1200,000,000 | 200 | 10.53 |
| | | | | | | r restiller videxillo | | | 3000 Capric 1, 200 | | | LUCELLICAR MIX. 74-74 YO | - AND REAL PROPERTY. | NEACHTOCAL OF TAXABLE AND A | | ACC 100 100 100 100 100 100 100 100 100 1 | and the second s | A STATE OF THE STA | AND REST OF THE PERSON NAMED | SATISFIES STORY OF STORY OF | - Carrier Contract Co | 2002 | | | | | (VAC) 1001-01-01-01-01-01-01-01-01-01-01-01-01 |
| 70800 | Other government grants | - | | | | | | - | | | - | | | - | | | - | | | - | | | | | | - | |
| | Investment income - unrestricted Mortgage interest income | 4 | 4 | | - | | | 4 | 4 | | | | - | - | | | 1,855 | 1,855 | | - | | | 10 | 10 | | | |
| | Proceeds from disposition of assets held for sale | - | | | - | | | | | | - | | | | | | - | | | | | | | | | - | |
| | Cost of sale of assets | - | | | - | | | | | | - | | | • | | | - | | | - | | | - | | | - | |
| 714007 | Fraud recovery Other revenue | 38,162 | 38,162 | — Т | 14,156 | 14.156 | т | 10,585 | 10,585 | | 49,201 | 49.201 | | 79,242 | 79,242 | | 379,010 | 379,010 | - | 63,154 | 63,154 | | 267,052 | 267,052 | | 28,089 | 28,089 |
| | Gain or loss on sale of capital assets | | 50,102 | | - 14,150 | .4.150 | I | 10,783 | 10,383 | | 49,201 | 47,201 | | 19,292 | 19,242 | | 3/9,010 | 379,010 | | 05,134 | 05,154 | | 201,032 | 201,032 | | 20.007 | 20,000 |
| 72000 | Investment income - restricted | | | | - | | | 774 | 774 | | - | | | - | | , | - | | | | | • • • • • | 3,267 | 3.267 | | - | |
| 70000 | Total Revenue | 3,855,553 | 1,890,416 | 1,965,137 | 999,071 | 879,986 | 119,085 | 347,729 | 336,936 | 10,793 | 1,133,829 | 1,080,151 | 53,678 | 1,457,433 | 1,395,380 | 62,053 | 1,598,367 | 1,559,387 | 38,980 | 1,395,100 | 1,244,103 | 150,997 | 859,333 | 773,453 | 85,880 | 1,498,967 | 1,446,322 52 |
| 91100 | Administrative salaries | 158,458 | 158,458 | | 66,507 | 66,507 | | 24,101 | 24.101 | 1 | 68,656 | 68,656 | · | 63,315 | 63,315 | | 75,968 | 75,968 | | 94,121 | 94,121 | | 3,341 | 3,341 | 1 | 94,895 | 94,895 |
| 91200 | Auditing fees | 7,379 | 7,379 | | 4,167 | 4.167 | | 8,220 | 8.220 | | 5,209 | 5.209 | | 5.932 | 5,932 | | 11,177 | 11,177 | | 4,254 | 4,254 | | 9.174 | 9.174 | | 5,151 | 5,151 |
| | Management Fee Book-Keeping Fee | 729,522 | 418,848 | 310,674 | 187,756 12,945 | 176,724 12,945 | 11,032 | 55,786 3,240 | 55,786 3,240 | | 289,119 16,200 | 289.119 16.200 | | 239,754 18,450 | 239,754 18,450 | | 311,386 12,345 | 311,386 12,345 | | 312.696 12.870 | 312,696 12,870 | | 123,291 6,210 | 123,291 6,210 | | 383,243 16,110 | 383,243 16,110 |
| | Advertising and Marketing | 5,571 | 5,571 | | 3,345 | 3,345 | | 723 | 723 | | 3,830 | 3,830 | | 18,450 4.536 | 4,536 | - | 2,772 | 2,772 | | 3.024 | 3,024 | | 1,469 | 1,469 | | 3.668 | 3,668 |
| 91500 | Employee benefit contributions - administrative | 66.632 | 66,632 | | 24.027 | 24.027 | | 11,898 | 11,898 | | 35,492 | 35,492 | | 11,096 | 11,096 | | 31,544 | 31,544 | | 26.228 | 26,228 | | - | | | 33,740 | 33.740 |
| | Office Expenses | 41,931 17,970 | 41,931 17,970 | | 20,371 4,254 | 20,371 | | 20,233 | 20.233 | | 31,202 | 31,202 | | 28,015 | 28,015 | | 40,866 | 40,866 | | 64,034 | 64,034 | | 20,357 | 20,357 | | 31,845 | 31,845 |
| | Legal Expense Travel | 7.065 | 7,065 | | 1,119 | 4,254 1,119 | | 1,469 | 1,469 | | 2.496 | 73 2.496 | | 1,050 | 1,050 3,003 | | 21,468 | 21,468 | | 7,830 2,758 | 7,830 2,758 | | 7.597 | 7,597 766 | | 7,664 3,207 | 7,664 3,207 |
| | Allocated Overhead | | | | - | | | - | | | | | | - | | | - | | | | | | - | | | - | |
| 91900 | | 198,085 | 198,085 | | 24,751 | 24,751 | | 1,208 | 1,208 | | 5,371 | 5,371 | | 7,199 | 7,199 | | 24,820 | 24,820 | | 82,442 | 82,442 | | 2,934 | 2.934 | | 6,355 | 6,355 |
| 91000 | Total Operating-Administrative | 1,255,565 | 944,889 | 310,674 | 349,242 | 338,210 | 11,032 | 127,906 | 127,906 | | 457,648 | 457,648 | - | 382,350 | 382,350 | | 533,039 | 533,039 | <u> </u> | 610,257 | 610,257 | - | 175,139 | 175,139 | | 585,878 | 585,878 |
| 92000 | Asset Management Fee | 30,600 | 30,600 | | 17.280 | 17,280 | | 4.320 | 4.320 | | 21,600 | 21,600 | | 24,600 | 24,600 | | 16,560 | 16,560 | | 17,160 | 17,160 | | 8,280 | 8,280 | | 21.480 | 21.480 |
| | Tenant services - salaries | 2,480 | 2,480 | | | | | | | | | | | | | | | | | | | | | | | | |
| | Relocation Costs | 2,460 | 2,480 | | - | | | | | | - | | | | | | | - | | | | | | | | - | |
| 92300 | Employee benefit contributions - tenant services | 190 | 190 | | - | | | | | | - | | | • | | | - | | | - | | | - | • | | - | • |
| | Tenant services - other Total Tenant Services | 5,446 8,116 | 5,446 8,116 | | 2,431 | 2,431 | | 131 | 131 | | 3,996 3,996 | 3,996 3,996 | | 4,568 4,568 | 4.568 | | - | | | - | | | | | | 1,893 | 1,893 |
| 92500 | Total Atlant of Trea | 0,110 | 8,110 | | 2,451 | 2,431 | | 131 | 131 | | 3,996 | 3,990 | - | 4,508 | 4,568 | - | - | • | ٠, | | | | L | | | 1,893 | 1,093 |
| 93100 | | 69,165 | 69,165 | | 24,799 | 24,799 | | (6.841) | (6,841) | | 13,661 | 13,661 | | 8,551 | 8,551 | | 45,708 | 45,708 | | 5,855 | 5,855 | | (8,372) | (8,372) | | 72,289 | 72.289 |
| 93200 93300 | Electricity | 163,507 118,093 | 163,507 118,093 | | 86,815 100,834 | 86,815 100,834 | | 3,685 2,394 | 3,685 2,394 | | 125,075 44,096 | 125,075 44,096 | | 134.144 57,744 | 134,144 57,744 | | 94,321 | 94,321 177,933 | | 83,649 108,919 | 83,649 108,919 | | 4,403 642 | 4,403 | | 112,236 96,202 | 96,202 |
| | Fuel | - 1 | 710,055 | | 100,0.4 | 100,0,0 | | 2,354 | 2,374 | | 44,090 | 44,090 | | - 37,744 | 37,744 | | - 177,935 | 177,955 | | - 100,919 | 100,919 | | - 042 | 042 | | 90,202 | 90,202 |
| 93500 | Labor | - | | | - | | | | | | | | | | | | - | | | | | | | | | | |
| 93600 | Sewer Employee benefit contributions - utilities | 69,335 | 69,335 | | 27,616 | 27,616 | | 22,095 | 22,095 | | 14.094 | 14,094 | | 14,506 | 14,506 | | 109,831 | 109,831 | | 161,940 | 161,940 | | 64,257 | 64,257 | | 45,760 | 45,760 |
| | HAP Portability-In | | | | | | | | | | | | | | | | | | | - | | | - | | | | |
| 93800 | Other utilities expense | | | | - | | 7 | - | | | | | | | | | | | | - | | | | | | · . | |
| 93000 | Total Utilities | 420,100 | 420,100 | - | 240,064 | 240,064 | :L | 21,333 | 21,333 | | 196,926 | 196,926 | - | 214,945 | 214,945 | | 427,793 | 427,793 | і | 360,363 | 360,363 | - | 60,930 | 60,930 | - | 326,487 | 326,487 |
| | Ordinary maintenance and operations - labor | 117,208 | 117,208 | | 72,054 | 72,054 | | 38,570 | 38,570 | 1 | 82,805 | 82,805 | | 87,710 | 87.710 | 1 | 124,063 | 124,063 | 1 | 111.332 | 111,332 | | 37,740 | 37,740 | | 97,175 | 97.175 |
| 94200 | Ordinary maintenance and operations - materials and other | 122,394 | 122,394 | | 53.937 | 53,937 | | 19,129 | 19.129 | | 87,174 | 87,174 | | 80,282 | 80,282 | | 56,730 | 56,730 | | 63,639 | 63,639 | | 22,703 | 22,703 | | 121,760 | 121,760 |
| | Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts | 45,190 4,164 | 45,190 4,164 | | 13.872 7,941 | 13,872 7,941 | | 4,277 | 4,277 | | 10,699 | 10,699 | | 10,067 | 10,067 | | 27,869 | 27.869 | | 27.781 91.470 | 27,781 91,470 | | 6,927 | 6,927 | | 17,928 5,129 | 17.928 5.129 |
| 94300-030 | Ord Maint and Op Contracts - Snow Removal Contracts | - | | | - | | | | | | - | 11,002 | | 15,411 | 10,711 | | - | | | | 23.470 | | - | | | | |
| | Ord Maint and Op Contracts - Elevator Maintenance Contracts | 5,390 | 5,390 | | 15,178 | 15,178 | | | | | 11,772 | 11,772 | | 10,878 | 10,878 | | - | | | 58,705 | 58,705 | | - | | | 6.149 | 6.149 |
| | Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts | 19,440 | 19,440 | 1 | 11,491 | 11,491 | | 3,037 | 3,037 | | 27,424 | 27.424 | | 17,392 | 17,392 | | 23,445 | 23,445 | 1 | 45,322 | 45,322 | ļ | 7,301 | 7,301 | | 104,889 | 104.889 |
| 94300-070 | Ord Maint and Op Contracts - Electrical Contracts | - | | | - | -1 | | | 2,007 | | | 47.724 | | 11.072 | .7.392 | | 23,443 | 25,995 | | 430,22 | 42.322 | | - | 7,001 | | | |
| | Ord Maint and Op Contracts - Plumbing Contracts | - | | | | | | - | | | | | | | | | - | | | | | | | | | • | |
| | Ord Maint and Op Contracts - Extermination Contracts Ord Maint and Op Contracts - Janitorial Contracts | 3,566 | 3,566 | | 1.967 | 1,967 | | 487 | 487 | 1 | 1,453 | 1,453 | | 2,042 | 2,042 | | 4,209 | 4,209 | | 5,214 | 5.214 | | 1,875 | 1.875 | | 9,052 | 9,052 |
| 94300-110 | Ord Maint and Op Contracts - Routine Maintenance Contracts | 6,183 | 6,183 | | 3,728 | 3.728 | | 3.614 | 3,614 | | 3,451 | 3,451 | | 13,773 | 13,773 | | 16,689 | 16,689 | | 22,882 | 22,882 | | 1,484 | 1,484 | | 16,409 | 16,409 |
| 94300-120 | Ord Maint and Op Contracts - Misc Contracts | 32,420 | 32,420 | | 5,705 | 5.705 | | 90 | 90 | | 21,964 | 21,964 | | 14,692 | 14,692 | | 39.123 | 39,123 | | 18,354 | 18,354 | | (25,100) | (25,100) | | 17,219 | 17,219 |
| 94300 | Total Ordinary Maintenance and Operations Contracts | 116,353 | 116,353 | - | 59,882 | 59,882 | - | 11,505 | 11,505 | - | 88,565 | 88,565 | - | 82,255 | 82,255 | - | 111,335 | 111,335 | - | 269,728 | 269,728 | . | (7,513) | (7,513) | - | 176,775 | 176,775 |
| 94500 | Employee benefit contribution - ordinary maintenance | 57,515 | 57.515 | | 38,433 | 38,433 | | 23,199 | 23,199 | | 36,828 | 36,828 | | 40,006 | 40,006 | | 39,806 | 39,806 | | 58,055 | 58,055 | | 23,077 | 23,077 | | 59,410 | 59,410 |
| 94000 | Total Maintenance | 413,470 | 413,470 | | 224,306 | 224,306 | - | 92,403 | 92,403 | - | 295,372 | 295,372 | · · | 290,253 | 290,253 | | 331,934 | 331,934 | - | 502,754 | 502,754 | - | 76,007 | 76,007 | | 455,120 | 455,120 |
| 95100 | Protective services - labor | 45,375 | 45,375 | | 26,829 | 26.829 | | 7,154 | 7.154 | | 35.585 | 35,585 | | 40,338 | 40,338 | | -1 | т | | 28,570 | 28,570 | | 13,556 | 13,556 | | 34,502 | 34,502 |
| | Protective services - other contract costs Protective services - other | - | | | | | | | | | - | | | · | | | 31,662 | 31.662 | | | | | | | | | |
| 95500 | Employee benefit contributions - protective services | 14.877 | 14,877 | | 8,797 | 8,797 | | 2.346 | 2.346 | | 11.667 | 11.667 | | 13,226 | 13,226 | | - : | | | 9,368 | | | 4,445 | 4,445 | | 11,312 | 11.312 |
| 1 00000 | Total Protective Services | 60,252 | 60,252 | - | 35,626 | 35,626 | - | 9,500 | 9,500 | | 47,252 | 47,252 | | 53,564 | 53,564 | | 31,662 | 31,662 | | 37,938 | 37,938 | - | 18,001 | 18,001 | - | 45,814 | 45,814 |

| 2010 | Public Housing Income Statement | 1 | 101 | 101 | | 102 | 102 | (W) | 201 2 | £01 | | 202 | 202 | 3 | 203 | 203 | 170 | 301 | 301 | ē. | 302 | 302 | | 303 | 303 | | 401 | 401 |
|------------------------|---|-----------------|---------------------|----------------|---------------|---|----------|-------------|---|------------|-----------|----------------------|-------------------------|---------------|------------------------|---------------|--------------|----------------|---------------------------------------|-------------|------------------|-----------|------------|--------------|-------------------------|------------------|------------------|--|
| Line Item No. | Description | 54 | ruse 2 president la | Control Front | Total AMP 102 | 100 000 000 000 000 000 000 000 000 000 | Carrie | tal AMP 201 | Operating Fund Capit | tol Friend | 20 | 0.0000 AB220 CTC / V | Capital Fund Program | Total AMP 203 | CHINGS OF THE STATE OF | Control Frond | otal AMP 301 | perating Fund | | tal AMP 302 | (CACCO A. CONT.) | 0. 11.12 | | erating Fund | Capital Fund Program | Total AMP 401 | Operating Fund C | Capital Fund Program |
| | Property Insurance | 19,058 | 19.058 | ryogana | 8,333 | 8,333 | Trogram | 12.949 | 12,949 | MARKET COM | 7,193 | 7,193 | 1 rogram | 9,432 | 9.432 | 1 (VE) and | 15,169 | 15.169 | riogram | 18,168 | 18,168 | Litogrami | 828 | 828 | ALC: NO. | 22,318 | 22,318 | A STATE OF THE STA |
| 96120 | Liability Insurance | 7,851 | 7.851 | | 4,027 | 4,027 | | 8,140 | 8,140 | | 4,889 | 4,889 | | 5,567 | 5,567 | | 4,410 | 4,410 | | 4,320 | 4,320 | | 2,207 | 2,207 | | 5,321 | 5,321 | |
| | Workmen's Compensation | 5,020 | 5,020 | | 2,984 | 2,984 | | 1,802 | 1.802 | | 3,580 | 3,580 | | 4,352 | 4,352 | | 4.184 | 4,184 | | 5,080 | 5,080 | | 1,365 | 1.365 | | 5,184 | 5,184 | |
| | All other Insurance | 2,815 34,744 | 2.815 | | 7,509 | 7,509 | | 692 | 692 | | 1,558 | 1,558 | | 1,732 | 1,732 | | 6,621 | 6,621 | | 22,140 | 22.140 | | 693 | 693 | | 2,597 35,420 | 2.597 35,420 | |
| 96100 | Total insurance Premiums | 34,/44 | 34,744 | - 1 | 22,853 | 22,853 | - | 23,583 | 23,583 | | 17,220 | 17,220 | | 21,083 | 21,083 | | 30,384 | 30,384 | - | 49,708 | 49,708 | | 5,093 | 5,093 | • | 35,420 | 33,420 | |
| 96200 | Other general expenses | -1 | | | | | | 2,155 | 2,155 | | 759 | 759 | | 1,192 | 1,192 | | | - | | - | | | - | | | 1,028 | 1,028 | |
| | Compensated absences | - | | - | 3,633 | 3.633 | | - | | - | | | | - | | - | - _ | - | | - | | | - | - | | - | - | |
| | Payments in lieu of taxes | 12,588 | 12,588 | | 6,252 | 6,252 | | - | | | 35.488 | 35,488 | | 40,166 | 40,166 | | | | | 874 | 874 | | | 4.631 | | 13,842 13,824 | 13.842 | |
| | Bad debt - tenant rents Bad debt - mortgages | 21,438 | 21,458 | | 8,819 | 8,819 | | 630 | 630 | | 1,526 | 1,526 | | 903 | 903 | | 24,160 | 24,160 | | 10,112 | 10,112 | | 4.631 | 4,031 | | 13,824 | 15,824 | |
| | Bad debt - other | - | | | - | | | | | | | | | | | | | | | | | - | | | | - | | |
| | Severance expense | - | | | - | | | | | | - | | | - | | | - | | | - | | | - | | | - | | |
| 96000 | Total Other General Expenses | 34,046 | 34,046 | | 18,704 | 18,704 | | 2,785 | 2,785 | | 37,773 | 37,773 | | 42,261 | 42,261 | - | 24,160 | 24,160 | | 10,986 | 10,986 | - | 4,631 | 4,631 | • | 28,694 | 28,694 | |
| 96710 | Interest of Mortgage (or Bonds) Payable | -1 | | | -1 | | Т | | | | | | | -1 | | | -1 | | | -1 | | | -1 | | | - | | |
| | Interest on Notes Payable (Short and Long Term) | 27,131 | 27,131 | | 14.640 | 14,640 | | 189,613 | 189,613 | " | 18,299 | 18.299 | | 20,841 | 20,841 | | - | | | 14.538 | 14.538 | | 316,918 | 316,918 | | 18,198 | 18,198 | |
| | Amortization of Bond Issue Costs | - | | | | | | | | | • | | | - | | | - | | | | | | | | | | | |
| 96700 | Interest expense and Amortization cost | 27,131 | 27,131 | - | 14,640 | 14,640 | - | 189,613 | 189,613 | | 18,299 | 18,299 | | 20,841 | 20,841 | -1 | | • | | 14,538 | 14,538 | | 316,918 | 316,918 | - | 18,198 | 18,198 | |
| 96900 | Total Operating Expenses | 2,284,022 | 1,973,348 | 310,674 | 925,146 | 914,114 | 11,032 | 471,574 | 471,574 | | 1,096,086 | 1,096,086 | | 1,054,465 | 1,054,465 | - | 1,395,532 | 1,395,532 | | 1,603,704 | 1,603,704 | | 664,999 | 664,999 | - | 1,518,984 | 1,518,984 | - |
| 97000 | Excess Revenue Over Operating Expenses | 1,571,531 | (82,932) | 1,654,463 | 73,925 | (34,128) | 108,053 | (123,845) | (134,638) | 10,793 | 37,743 | (15,935) | 53,678 | 402,968 | 340,915 | 62,053 | 202,835 | 163,855 | 38,980 | (208,604) | (359,601) | 150,997 | 194,334 | 108,454 | 85,880 | (20,017) | (72,662) | 52,645 |
| 97100 | Extraordinary maintenance | - | | | T | | | - | | | - | | | - | T | | -1 | | | - | T | | - | | | - [| | |
| | Casualty losses- Non-capitalized | - | | | - | | | - | | | 9,704 | 9,704 | | - | | | | | | - | | | - | | | 2,940 | 2,940 | |
| 97300 | Housing assistance payments Depreciation expense | 304,740 | 304,740 | | 95,850 | 95,850 | | 147,755 | 147,755 | | 62.813 | 62.813 | | 88,488 | 88,488 | | 256,124 | 256,124 | | 408,100 | 408,100 | | 249,394 | 249,394 | | 646,209 | 646,209 | |
| | Fraud losses | 304,740 | 304,740 | | 93,830 | 93,830 | | 147,733 | 147,755 | | 62,815 | 62.813 | | 88,488 | 88.488 | | 250,124 | 236,124 | 1 | 408,100 | 408,100 | | 249,394 | 249.394 | | 040,209 | 040,209 | |
| 97800 | Dwelling units rent expense | - | | | -1 | | | - | | | - | | | - | | | - | | | - | | | - | | | - | | |
| 90000 | Total Expenses | 2,588,762 | 2,278,088 | 310,674 | 1,020,996 | 1,009,964 | 11,032 | 619,329 | 619,329 | | 1,168,603 | 1,168,603 | - | 1,142,953 | 1,142,953 | | 1,651,656 | 1,651,656 | - | 2,011,804 | 2,011,804 | - 1 | 914,393 | 914,393 | - | 2,168,133 | 2,168,133 | |
| 10010 | Operating transfer in | 331,173 | 331,173 | | 60,987 | 60,987 | | 10,793 | 10,793 | | 53,678 | 53,678 | | 62,053 | 62,053 | | 38.980 | 38,980 | | 150,997 | 150,997 | | 85,880 | 85.880 | | 52.645 | 52.645 | |
| | Operating transfer out | (331,173) | | (331,173) | (60,987) | 00,501 | (60,987) | (10,793) | 10,135 | (10,793) | (53.678) | 35,610 | (53,678) | | 02,033 | (62,053) | (38,980) | 20,500 | (38,980) | (150,997) | 120271 | (150,997) | (85,880) | | (85,880) | (52,645) | | (52.645) |
| 10030-010 | Not For Profit | | | | - | | | | | | | | | - | | | | | | | | | - | | | - | | |
| | Partnership | | | | - | | | - | | | - | | | | | | | | | - | | | | | | - | | |
| 10030-030 10030-040 | | - :- | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| 10030-050 | | | | | - | | | | | | | | | | | | | | | | | | | | | - | | |
| | Operating transfers from / to primary government | - | | | - | | | | | | • | | | - | | | • | | - | - | | | | | | - | | |
| | Operating transfers from / to component unit | • | ļ. | | - | | | - | | | | | | - | | | - | | | -1 | | | - | | | | | |
| | Extraordinary items, net gain/loss Special items, net gain/loss | | | | - | | | - | | | - | | | | | | | | | - | | | - | | | | - | |
| | Inter AMP Excess Cash Transfer In | 1.128,196 | 1,128,196 | | | | | 101,220 | 101,220 | | | | | | | | 195,368 | 195,368 | | 327,023 | 327,023 | | | | | 126,924 | 126,924 | |
| | inter AMP Excess Cash Transfer Out | - | | | (209,051) | (209,051) | | - | | | (500,000) | (500,000) | | (1,618,203) | (1,618,203) | | - | | | - | | | (35,943) | (35.943) | | - | | |
| | Transfers from Program to AMP | - | | | | | | - | | | | | | - | | | - | | | - | | | - | | | | | |
| 10100 | Transfers from AMP to Program Total other financing sources (uses) | 1,128,196 | 1,459,369 | (331,173) | (209,051) | (148,064) | (60,987) | 101,220 | 112,013 | (10,793) | (500,000) | (446,322) | (53,678) | (1,618,203) | (1,556,150) | (62,053) | 195,368 | 234,348 | (38,980) | 327,023 | 478,020 | (150,997) | (35,943) | 49,937 | (85,880) | 126,924 | 179,569 | (52,645) |
| 10100 | | | | | | | (00,507) | 101,220 | | (10,755) | (000,000) | (440,022) | (30,010) | (1,010,200) | (1,000,100) | (82,820) | 175,000 | 254,540 | (30,700) | 527,025 | 470,020 | (120,551) | (60), 40) | | (05,000) | | | |
| 10000 | Excess (Deficiency) of Revenue Over (Under) Expenses | 2,394,987 | 1,071,697 | 1,323,290 | (230,976) | (278,042) | 47,066 | (170,380) | (170,380) | - | (534,774) | (534,774) | - | (1,303,723) | (1,303,723) | | 142,079 | 142,079 | - | (289,681) | (289,681) | - | (91,003) | (91,003) | - | (542,242) | (542,242) | |
| 11020 | Required Annual Debt Principal Payments | 2,794 | 2,794 | | - | | | - | | | | | | | | | | | | - | | | 65,432 | 65,432 | | · | | |
| 11030 | Beginning equity | 2,344,251 | 2,344,251 | | 625,244 | 625.244 | | 1,323,675 | 1,323,675 | | 1,401.176 | 1,401,176 | | 2.280.110 | 2.280,110 | | (683,052) | (683,052) | | 5,727,126 | 5,727,126 | | 886,300 | 886,300 | | 7,459,601 | 7,459,601 | |
| 11040-070 | Equity Transfers | 255,269 | | 255,269 | 529,144 | | 529,144 | - 1 | | | | | 1 | 21,115 | -1 | 21,115 | -1 | r | | -1 | -1 | | -1 | | | -1 | | |
| 11040-080 | equity Transfers | - | | | | | <u> </u> | | | | - | | | | | | - | | | 711,658 | | 711,658 | - | | | - | | |
| | equity Transfers | - | | - | | | | | | | | | | - | | | | | | | | | | | | - | | |
| | Equity Transfers | - | | | | | | | | | | | | | | ······ | | | | - | | | | | | • | | |
| 11040 | Prior period adj, equity transfers, and correction of errors | 255,269 | - | 255,269 | 529,144 | - | 529,144 | - | - | - | | - | | 21,115 | - | 21,115 | - | - | - | 711,658 | - | 711,658 | - | - | -1 | - | - | - |
| 11170 | Administrative Fee Equity | | | 22.8 8 75 | 39 39 4 | | | | | 4.8 | | | 10.00 | | | | | . 3.8 | 4.6 | 4 4 | A | | | | 6.8 | | | |
| | Housing Assistance Payments | | | 5533 55 - 54 P | 200 | | \$ 14 S | | 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | y y | | 27.00 | | 0.16 | ' | | | 5046, C. C. C. | 56 K. 5 K 164 | - 12 A - 1 | | | | | 40.74884 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11190 | Juit Months Available Juit Months Leased | 2,973 | 2,973 2,945 | - | 1.691 | 1,691 | | 432 427 | 432 427 | | 2,148 | 2,148 | | 2,432 | | - | 1,645 | 1,645 | | 1,667 | | | 828 825 | 828 825 | | 2,099 | 2,099 | |
| 11270 | | 1,426,524 | 1,426,524 | T | 107,176 | 107,176 | | 49,299 | 49,299 | | 174,734 | 174.734 | | 97.872 | | | 126.295 | 126,295 | | 168,969 | | | 65,417 | 65,417 | | 157,582 | | |
| | | | | | | | | | | | | | | | | ' | | | | | | | | | | | | |
| 11610 | and Purchases Building Purchases | 1.578.559 | | 1,578,559 | 576,210 | | 576.210 | - | | | | | | 21.115 | | 21.112 | - | | · · · · · · · · · · · · · · · · · · · | 711,658 | | 711,658 | | | | • | | |
| 11620 | Furniture & Equipment-Dwelling Purchases | | - | 1.710.777 | 270,210 | | 370.210 | - : | | | | | | 21.115 | | 21,115 | | | | 711,638 | | /11,036 | | | | | | |
| 11640 | Furniture & Equipment-Administrative Purchases | - | | | | | | | | | - | | | - | | | | | | | | | | | | | | |
| 11650 | easchold Improvements Purchases | • | | | - | | | | | | - | | | | | | - | | | - | | | | | | - | | |
| 11660 | nfrastructure Purchases CFFP Debt Service Payments | 2,794 | 2,794 | | | | | | | | | | | - | | | | | | | | | | 65,432 | | - | | |
| 13510 | CFFP Debt Service Payments Replacement Housing Factor Funds | 2.194 | 2.794 | | - | | | | | | - | | | - | | | | | | - | | | 65,432 | 65,432 | | | | |
| 13901 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 2010 | Public Housing Income Statement | | 402 | 402 | | 403 403 | | 501 | 501 | | 502 | 502 | | 503 503 | | 504 | 504 | 601 | 601 | | 602 602 | | 701 701 |
|----------------|--|---|--|---------------------|-----------------|--------------------------|---|--|--------------|-----------------|---|--|---|-----------------------------|-------------------|-------------------|----------------------------|---------------------|---------------------|-----------------|---|--|------------------------------|
| Line Item | Description | Total AMP 402 | | pital Fund Total AN | | erating Fund Capital Fun | | Operating Fund | Capital Fund | Total AMP 502 | Operating Fund | Capital Fund | Total AMP 503 | Operating Fund Capital Fund | d Total AMP 504 | Operating Fund | Capital Fund Total AMP 601 | Operating Fund Capi | ital Fund Total AMF | ор Ор | erating Fund Capital Fund | Total AMP 701 | perating Fund . Capital Fund |
| No. | · | | CONTRACTOR AND LONG TO SECURE | rogram | (A) Zen | Program Program | | THE RESERVE AND VALUE OF THE PARTY OF THE PA | Program | 1 | Program | Program | | Program Program | 20 | Program | rrogram | Program Pro | ogram | F 602 | Program Program | 28 | Program Program |
| 70300 | Net tenant rental revenue Tenant revenue - other | 111,231 | 111,231 | | 373,570 120 | 373,570 120 | 168,165 | 168,165 | | 178.819 | 178,819 | | 173,693 | 173,693 | 167,493 | | 411,064 | 411,064 | | 09,220 | 309,220 | 136,198 | 136,198 |
| 70500 | Total Tenant Revenue | 111,873 | 111,873 | - | 373,690 | 373,690 | - 168,325 | | - | 178,899 | 178,899 | | 173,733 | 40 173,733 | · 167.533 | 167,533 | 27,506 - 438,570 | | | 12,161 | 12,161 321,381 - | 136,238 | 136,238 - |
| | | | | | | | | | ' | | | L | | | | 1, | 1 100,000 | 100,010 | | | | | |
| 70600 | HUD PHA operating grants | 3.215,134 | 1,151,192 | 2,063,942 | 368,845 | 336,255 32,5 | 90 384,435 | 366,471 | 17.964 | 371,500 | 353,536 | 17.964 | 368,264 | 350,300 17,96 | 54 401,897 | 386,276 | 15,621 1.227,892 | 1,071.238 | 156,654 1.01 | 12,286 | 918.275 94.011 | 306,380 | 220,142 86,238 |
| 70610 | Capital grants | 23.025 | | 23,025 | | | | | | | | | -T | | | | | Т | | 39.953 | 39,953 | | |
| | | | | | | | | L | | | | | | | | L | | l | | 39.933 | 39,933 | | |
| | Management Fee | 900 PA | | Same Land | 65 C | | | X X F A T | - 200 PM | C36861 (1200) | 100000000000000000000000000000000000000 | 75.00 | 100000000000000000000000000000000000000 | -0.5 5 E G (4) | | E | | 0.000 | YOUR COMPANY | | 1. 1 1. 1 1. 1 1. 1 1. 1 1. 1 1. 1 1. | | FIG. 17. |
| | Asset Management Fee Book-Keeping Fee | 200 | 10 May 12 | | | | Kr. Technical | 9000 97.56 | | 440,600 | | | | 17.00 | | | | | | | 5 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A | 0.000 | G FAMILY MATERIAL |
| | Front Line Service Fee | 20 May 11 May 1 | | 1,004, 315,000 | | | | | | | | | | | | | | | | | o Programme College College | 100000 | |
| 70750 | Other Fees | 11990 | 10.04 | | 2.50 | | 5-76076-3 | | 10/2004 | | | | | | | 8 Marie 2 | | PS (15 A) 5. | 35.03.7 | | GENERAL PROPERTY | 16 20 20 20 3 | APPENDING TO THE |
| 70700 | Total Fee Revenue | 10 m 20 20 20 20 20 20 20 20 20 20 20 20 20 | | Grand Co. St. | | ations in | on charge in the | | | | | | | | and the second | 202-202-198-196-p | A CONTRACTOR | &) 15 | 100 | | | 30000000000000000000000000000000000000 | |
| 70800 | Other government grants | I | | | .1 | | | | | | | | _1 | | | | | | | | | | |
| | Investment income - unrestricted | - | | | - | | - | | | 12 | 12 | | 1,300 | 1,300 | 801 | 801 | | | | - | | 108 | 108 |
| | Mortgage interest income | - | | | - | | - | | | - | | | | | - | | | | | - | | - | |
| | Proceeds from disposition of assets held for sale Cost of sale of assets | - | | | | | - | | | - | | | - | | - | | • | | | - | | • | |
| | Fraud recovery | | | | | | • | | | | | | | | - | | <u> </u> | | | | | | |
| 71500 | Other revenue | 19,949 | 19.949 | | 29.643 | 29.643 | 34,215 | 34.215 | | 18,200 | 18,200 | | 13.912 | 13.912 | 13,960 | | 48,129 | 48,129 | | 23,607 | 23,607 | | |
| 71600 | Gain or loss on sale of capital assets | (3,806,134) | (3.806,134) | | - | | | | | - | | | | | - | | | | | | | - | |
| 72000 | Investment income - restricted Total Revenue | (436,153) | (2.523,120) | 2.086,967 | 772,178 | 720.599 | 5.810 | | ,= | 1,490 | 1.490 | | | | | | | | | | | 2,024 | 2,024 |
| | | (430,133) | (4,343,120) | 4,000,207 | 112,110 | 739,588 32,5 | 90 592,785 | 574,821 | 17,964 | 570,101 | 552,137 | 17,964 | 557,209 | 539,245 17,96 | 64 584,191 | 568,570 | 15,621 1,714,591 | 1,557,937 | 156,654 1,39 | 197,227 | 1,263,263 133,964 | 444,750 | 358,512 86,238 |
| 91100 | Administrative salaries | 14,638 | 14,638 | | 48,439 | 48,439 | 27.546 | | | 27,546 | 27,546 | | 27,477 | 27,477 | 29,795 | 29,795 | 116,924 | 116,924 | | 92,815 | 92.815 | 25,314 | 25,314 |
| | Auditing fees | 6,829 | 6,829 | | 3,212 | 3.212 | 9.122 | | | 8,902 | 8.902 | | 8,907 | 8,907 | 10,341 | | 5,643 | | | 5,527 | 5,527 | 8,525 | 8,525 |
| | Management Fee Book-Keeping Fee | 91.997 8,257 | 86,597 8,257 | 5,400 | 9.810 | 9,810 | 123,863 5,400 | | | 94,167 5,400 | 94,167 | | 85,219 | 85.219 | 85,650 | | 334,392 | | | 226,363 | 216,990 9,373 | 50,461 | 50,461 |
| 91400 | Advertising and Marketing | 3.386 | 3,386 | | 2,899 | 2,899 | 1,457 | | | 1,456 | 5,400 1,456 | | 5,400 1,456 | 5,400 1,456 | 4,680 1,456 | | 17,287 | | | 17,100 4,027 | 17.100 4.027 | 4,132 1,101 | 4,132 1,101 |
| 91500 | Employee benefit contributions - administrative | 7,837 | 7.837 | | 13,596 | 13,596 | 8,660 | 8,660 | | 8,660 | 8,660 | | 8,660 | 8.660 | 8,659 | | 39,257 | | | 34,555 | 34,555 | 11,897 | 11.897 |
| 91600 | Office Expenses | 25,631 1,624 | 25,631 | | 41.032 | 41.032 | 21,951 | | | 20,010 | 20,010 | | 20,012 | 20,012 | 19,987 | 19,987 | 37.651 | | | 78,771 | 78,771 | 24,105 | 24,105 |
| | Legal Expense Travel | 1.624 | 1,624 | | 516 1.841 | 516 | 216 | | | 9 | 9 | | 9 | 9 | 409 | | 28,467 | | | 7.212 | 7.212 | 991 | 991 709 |
| | Allocated Overhead | - | | <u> </u> | - | 1,341 | | 210 | | - 1/1 | 1/1 | - | - 161 | 101 | 146 | 140 | 1,751 | 1,751 | | 876 | 876 | 709 | 709 |
| 91900 | Other | 2,037,002 | 2,037,002 | | 10,680 | 10,680 | 3.866 | 3,866 | | 2,640 | 2.640 | | 2.640 | 2.640 | 3,967 | 3,967 | 8,206 | 8.206 | | 7.521 | 7,521 | 1,532 | 1,532 |
| 91000 | Total Operating-Administrative | 2,197,664 | 2,192,264 | 5,400 | 272,160 | 272,160 | - 202,090 | 202,090 | | 168,961 | 168,961 | - | 159,941 | 159,941 | - 165,090 | 165,090 | 593,786 | 593,786 | - 4 | 174,767 | 465,394 9,373 | 128,767 | 128,767 |
| 92000 | Asset Management Fee | 28,320 | 28,320 | | 13,080 | 13,080 | 7,200 | 7,200 | Т | 7,200 | 7.200 | | 7,200 | 7,200 | 6,240 | 6,240 | 23,400 | 23,400 | | 22,800 | 22,800 | 5,520 | 5,520 |
| | | | | | | | | | | | | | | | | | | | | <u>'</u> | | | |
| | Tenant services - salaries Relocation Costs | | | | - | | - | | | - | | | - | | | _ | • | | | | | <u> </u> | |
| | Employee benefit contributions - tenant services | - | | | | | | - | | (52) | (52) | | - | | · · · · · · | - | <u> </u> | | | | | | |
| | Tenant services - other | - | | | - | | 22,449 | | | 22,449 | 22,449 | | 22,449 | 22.449 | 22,532 | 22,532 | 919 | 919 | | 2,179 | 2.179 | - | |
| 92500 | Total Tenant Services | - | | - | - | | - 22,449 | 22,449 | - | 22,397 | 22,397 | | 22,449 | 22,449 | - 22,532 | 22,532 | - 919 | 919 | - | 2,179 | 2,179 - | - | |
| 93100 | Water | 14,512 | 14,512 | 1 | 17.284 | 17.284 | 17.731 | 17.731 | | 23.051 | 23,051 | | 9.922 | 9,922 | 7.484 | 7.484 | 46,308 | 46,308 | T | 52,434 | 52,434 | 7,250 | 7.250 |
| 93200 | Electricity | 44,816 | 44,816 | | 69,542 | 69,542 | 74,522 | 74,522 | | 65.927 | 65,927 | | 52.486 | 52,486 | 66.773 | | 120,962 | | | 100,096 | 100,096 | 42,440 | 42,440 |
| 93300 | | 8,082 | 8,082 | | 33,789 | 33,789 | 23,554 | 23,554 | | 23,554 | 23,554 | | 23,554 | 23,554 | 23,554 | 23,554 | 117,080 | 117,080 | 1 | 129,710 | 129,710 | 8,047 | 8,047 |
| 93400 93500 | Fuel | | | | | | | | - | | | | - | | - | | | | | | | - | |
| 93600 | | 11,625 | 11.625 | | 24,413 | 24,413 | 21,581 | 21,581 | | 29,894 | 29,894 | | 11,148 | 11.148 | 6.956 | 6.956 | 59.300 | 59 300 | | 37,131 | 37.131 | 5,788 | 5.788 |
| 93700 | Employee benefit contributions - utilities | - | | | - | | | | | - | | | - | | - | | | 1 | | - | ., | - | |
| | HAP Portability-In Other utilities expense | - | | | | | - | | | - | | | - | | | | | | | | | - | |
| 93800 93000 | Other utilities expense Total Utilities | 79,035 | 79,035 | -1 | 145,028 | 145,028 | - 137,388 | 137,388 | | 142,426 | 142,426 | | 97,110 | 97,110 | - 104,767 | 104,767 | - 343,650 | 343,650 | | 319,371 | 319,371 - | 63,525 | 63,525 |
| | | | | | | | | | | 2-12,720 | 172,720 | | 21,110 | | 104,767 | 104,707 | - 1 343,636 | 5-5,050 | -1 3 | | 22,000 | 624,00 | |
| | Ordinary maintenance and operations - labor | 81,334 | 81,334 | | 40.216 | 40,216 | 28,483 | | | 28,483 | 28,483 | | 28,483 | | 28,483 | | 112,181 | | | 67,006 | 67,006 | 38,691 | 38,691 |
| | Ordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts | 23,807 4,916 | 23.807 4.916 | | 7.046 | 68.574 7,046 | 31,774 10,266 | 31,774 10,266 | | 24,788 8,801 | 24.788 | | 32,582 | | 21,038 | | 129,744 | | | 54,306 | 54.306 | 20,318 | 20,318 |
| | Ord Maint and Op Contracts - Heating & Cooling Contracts | 4,163 | 4,163 | | 6.995 | 6,995 | 3,970 | 3,970 | | 4,015 | 8,801 4,015 | | 9,823 3,525 | | 8,687 3,525 | | 43,769 | 43,769 | | 10,582 5,258 | 10.582 5.258 | 13,890 3,118 | 13,890 3,118 |
| 94300-030 | Ord Maint and Op Contracts - Snow Removal Contracts | | | | | | | | | | | | | | | 2,727 | | | | - | -, | - | |
| | Ord Maint and Op Contracts - Elevator Maintenance Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts | 5,219 | 5,219 | | 5,175 | 5,175 | 6,181 | 6,181 | | 30,433 | 30,433 | | 16.619 | 16.619 | 8,268 | 8,268 | | | | 15,161 | 15.161 | 4,317 | 4,317 |
| | Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts | 4,334 | 4,334 | 1 | 11,584 | 11,584 | 7,522 | 7,522 | | 5,109 | 5,109 | Т | 2.798 | 2,798 | 1.221 | 1,221 | 15,645 | 15,649 | | 12.540 | 12,540 | 5,046 | 5,046 |
| 94300-070 | Ord Maint and Op Contracts - Electrical Contracts | - | | | - | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 5,109 | 5,109 | | 2.798 | 4,170 | 1.221 | | 15,645 | 15,049 | | 12,540 | 12,340 | 3,046 | 3,040 |
| | Ord Maint and Op Contracts - Plumbing Contracts | - | | | - | | - | | | - | | | | | | | | | | | | - | |
| | Ord Maint and Op Contracts - Extermination Contracts Ord Maint and Op Contracts - Janitorial Contracts | 341 | 341 | | 1,464 | 1,464 | 630 | 630 | | 630 | 630 | | 682 | 682 | 315 | 315 | 4,583 | 4,582 | | 4,706 | 4,706 | 600 | 600 |
| | Ord Maint and Op Contracts - Jamiorial Contracts Ord Maint and Op Contracts - Routine Maintenance Contracts | 4.588 | 4.588 | | 14,005 | 14,005 | 12,538 | 12,538 | T | 12,218 | 12.218 | | 8,767 | 8,767 | 8,741 | 8.741 | 23,834 | 23.834 | | 5.079 | 5,079 | 11.972 | 11.972 |
| 94300-120 | Ord Maint and Op Contracts - Mise Contracts | 8,490 | 8,490 | | 4,515 | 4.515 | 1,708 | | | 9,874 | 9.874 | | 4,537 | | 3,649 | | 38,413 | | | 14.592 | 14,592 | 1,628 | 1.628 |
| 94300 | Total Ordinary Maintenance and Operations Contracts | 32,051 | 32,051 | - | 50,784 | 50,784 | - 42,815 | 42,815 | - | 71,080 | 71,080 | | 46,751 | 46,751 | - 34,406 | | - 126,24 | | | 67,918 | 67,918 - | 40,571 | 40,571 |
| | Employee benefit contribution - ordinary maintenance | 54,334 | 54.334 | | 24,318 | 24.318 | 14,946 | 14,946 | | 14,998 | 14,998 | - | 14.917 | 14.917 | 15.882 | | 58,734 | | | 48,494 | 48.494 | 23,819 | 23,819 |
| 94000 | Total Maintenance | 191,526 | 191,526 | | 183,892 | 183,892 | - 118,018 | | | 139,349 | 139,349 | | 122,733 | | - 99,809 | | - 426,904 | | | 237,724 | 237,724 - | 123,399 | 123,399 - |
| neron I | Protective services - labor | 18,404 | 18.404 | | 21.605 | 21 (04 | | | | | | | | | | , , | | | | | | | |
| | Protective services - labor Protective services - other contract costs | 18.404 | 18,404 | | | 21,605 | 11,909 | | | 9,085 | 11,909 9,085 | | 11,909 9,085 | | 10,355 | | 33,04 | 33,043 | | 26.829 | 26.829 | 9,132 | 9,132 |
| 95300 | Protective services - other | 6.034 | 7227 | | - | 4.00 | | | · | | | | | | | | | | | | | | |
| 95500 95000 | Employee benefit contributions - protective services Total Protective Services | 6,034 24,438 | 6,034 24,438 | | 7,083 28,688 | 7.083 28.688 | 3,905 | | | 3,905 24,899 | 3,905 24,899 | | 3,905 24,899 | | 3,395 - 22,835 | | 10,83- | | | 8,797 35,626 | 8.797 35,626 - | 2,994 | 2,994 12,126 - |
| | | | 3.5-1 | | | | 4 4,077 | 27,077 | | 44,029 | 24,099 | | 24,039 | 44,077 | - 1 42,835 | . , 22,635 | - 1 43,87 | 43,877 | -1 | 33,020 | 33,020 - | 12,126 | 14,140 - |

| 2010 | Public Housing Income Statement | 1 6 | 402 | 402 | | 403 | 403 | F85 | 501 | | 1000 | NEWSCHAFT | | | SANSTELL MEDITOR II | | Dec | managelelikkanas Ina | | EREC. | | A. Section 2 | | 1 | | Ti. | | |
|----------------|--|--|-----------------|--------------|---------------|----------------|----------------|---------------|--------------------------|-------------------------------------|-----------------|--|--|---------------|---------------------|---------------------------------------|--------------------|----------------------|--------------------|---|---|-------------------------|---|---------------------------|--|--------------------|-----------|--------------------------------------|
| Line Item | | | Operating Fund | Carried Road | | Operating Fund | Control Pro- 4 | 0 | Addition of the | 501 | | 502 | 502 | | 503 | AGE CONTROL OF THE | | GARGO ARRIVA NA | 504 | | 601 | 601 | | 602 | 602 | | 701 | 701 |
| No. | Description | Total AMP 402 | Program | Program 7 | Fotal AMP 403 | Program | Program | | Program | Capital Fund Program | Total AMP 502 | Operating Fund Program | Capital Fund Program | Total AMP 503 | Program | Capital Fund T | otal AMP 504 | | Capital Fund T | otal AMP 601 | perating Fund Program | Capital Fund Program | Total AMP 602 | Operating Fund Program | Capital Fund Program | Total AMP 701 | | Capital Fund Program |
| 96110 | Property Insurance | 5,471 | 5,471 | | 5,149 | 5,149 | | 6,087 | 6,087 | 20000040.4670000 | 21,644 | 21.644 | and a property of the control of the | 10,080 | 10,080 | SMALA. YESKIRING | 24,019 | 24,019 | 05e27a27e6-s2.5g6s | 24,089 | 24,089 | | 9.148 | 9.148 | | 2,208 | 2,208 | 4700 2000 0000 |
| 96120 | Liability Insurance | 7,170 | 7.170 | | 3,026 | 3,026 | | 29,691 | 29,691 | | 7.339 | 7,339 | | 21,163 | 21,163 | | 5,558 | 5,558 | | 6.237 | 6,237 | | 5,389 | 5,389 | | 1,256 | 1,256 | |
| 96130 | Workmen's Compensation All other Insurance | 5.091 | 5,091 | | 1,542 | 1,542 | | 1.661 | 1,661 | | 1,661 | 1.661 | | 1,653 | 1,653 | **** | 907 | 907 | | 5,425 | 5,425 | | 4,392 | 4,392 | | 1,192 | 1,192 | |
| 96140 96100 | Total insurance Premiums | 1,909 | 1,909 | | 896 10,613 | 896 10,613 | | 838 38,277 | 838 38,277 | | 1,601 32,245 | 1,601 32,245 | | 838 | 838 | | 835 | 835 | | 2,510 | 2,510 | | 2,002 | 2,002 | | 692 | 692 | |
| 96100 | 7507 Mad Bree Francis | 15,041 | 15,041 | | 10,013 | 10,613 | | 38,277 | 38,211 | | 32,245 | 32,245 | | 33,734 | 33,734 | | 31,319 | 31,319 | | 38,261 | 38,261 | • | 20,931 | 20,931 | - | 5,348 | 5,348 | |
| 96200 | Other general expenses | - | | | 967 | 967 | | 16,161 | 16,161 | | 55,241 | 55,241 | | 82,499 | 82,499 | | 106,825 | 106,825 | | 949 | 949 | | 379 | 379 | | 34,216 | 34,216 | $\overline{}$ |
| | Compensated absences | - | | | 851 | 851 | | - | - | | | | | | - | | - | - | | - | - | | - | - | | 3,579 | 3,579 | |
| | Payments in lieu of taxes Bad debt - tenant rents | 4,855 | 4,855 | | 19,717 | 19,717 | | | | | • | | | - | | | - | | | 18,486 | 18,486 | | 5,186 | 5,186 | | - | | |
| | 3ad debt - mortgages | 1,096 | 1,096 | | 297 | 297 | | 1,359 | 1,359 | | 675 | 675 | | 294 | 294 | | 28 | 28 | | 19,645 | 19.645 | | 9,883 | 9,883 | | 2,826 | 2,826 | |
| | 3ad debt - other | - | | · | | | | | | | | | - | | | | | | | | | | | | | | | |
| 96800 | Severance expense | - | | | | | | - | | | - | | | - | | | - | | | - | | | | | , | - | | |
| 96000 | Total Other General Expenses | 5,951 | 5,951 | - | 21,832 | 21,832 | - | 17,520 | 17,520 | - | 55,916 | 55,916 | - | 82,793 | 82,793 | - 1 | 106,853 | 106,853 | - | 39,080 | 39,080 | | 15,448 | 15,448 | - | 40,621 | 40,621 | - |
| 00710 | nterest of Mortgage (or Bonds) Payable | | | | | | | | | | | | | | | | | - | | | | | | | | | | |
| | nterest on Notes Payable (Short and Long Term) | 23,993 | 23,993 | | 11,081 | 11,081 | | 51,247 | 51,247 | | 69,797 | 69,797 | —————————————————————————————————————— | 95,171 | 95,171 | | 90,217 | 90.217 | | 35.686 | 35,686 | | 19,316 | 19,316 | | 76,733 | 76,733 | |
| | Amortization of Bond Issue Costs | | | · · | - | | | - | | | - | 33,131 | | 25.171 | 22.171 | L | 50.217 | 90.217 | | 33,080 | 33,080 | | 19,310 | 19.510 | | 70,733 | 10,133 | |
| 96700 | Interest expense and Amortization cost | 23,993 | 23,993 | - | 11,081 | 11,081 | - | 51,247 | 51,247 | | 69,797 | 69,797 | | 95,171 | 95,171 | - | 90,217 | 90,217 | - | 35,686 | 35,686 | - | 19,316 | 19,316 | - | 76,733 | 76,733 | - |
| ГТ | TuelO-web-F- | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | * ****** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96900 | Total Operating Expenses | 2,570,568 | 2,565,168 | 5,400 | 686,374 | 686,374 | <u>-</u> | 619,088 | 619,088 | -] | 663,190 | 663,190 | | 646,030 | 646,030 | | 649,662 | 649,662 | | 1,545,565 | 1,545,565 | | 1,148,162 | 1,138,789 | 9,373 | 456,039 | 456,039 | |
| 97000 | Excess Revenue Over Operating Expenses | (3,006,721) | (5,088,288) | 2,081,567 | 85,804 | 53,214 | 32,590 | (26,303) | (44,267) | 17,964 | (93,089) | (111,053) | 17,964 | (88,821) | (106,785) | 17,964 | (65,471) | (81,092) | 15,621 | 169,026 | 12,372 | 156.654 | 249,065 | 124,474 | 124,591 | (11,289) | (97,527) | 86,238 |
| | | | | | | | | | <u> </u> | | | (// | | (00,000,0) | (100) 007 | 11,000 | (0.547.17) | (01,022) | 10,021 | 105,020 | 12,012 | 120,054 | 247,005 | 124,474 | 124,001 | (11,207) | (51,021) | 00,255 |
| | extraordinary maintenance | - | | | - | | | - | | | - | | | - | | | - 1 | | | - | | | - | | | - | | |
| 97200 97300 | Assualty losses- Non-capitalized Housing assistance payments | | | | | | | - | | | - | | | - | | | | | | - | | | - | | | <u>-</u> - | | |
| | Depreciation expense | 120,368 | 120,368 | | 85,218 | 85,218 | | 153,373 | 153,373 | | 162,556 | 162,556 | | 201.681 | 201,681 | | 251,182 | 251,182 | | 585,598 | 585,598 | | 572,578 | 572,578 | | 179,977 | 179,977 | |
| | raud losses | - | | | - | | <u>-</u> | - | | | - | 102,550 | l | - 201.001 | 201.001 | | 251,162 | 231,182 | | 303,390 | 363,396 | | 312318 | 312,316 | | 119.311 | 119,911 | $\overline{}$ |
| | Owelling units rent expense | - | | | - | | | - | | | - | | | - | | | - | | | - | | | - | | | - | | |
| 90000 | Total Expenses | 2,690,936 | 2,685,536 | 5,400 | 771,592 | 771,592 | | 772,461 | 772,461 | | 825,746 | 825,746 | | 847,711 | 847,711 | | 900,844 | 900,844 | - | 2,131,163 | 2,131,163 | - | 1,720,740 | 1,711,367 | 9,373 | 636,016 | 636,016 | |
| 10010 | perating transfer in | 2,058,542 | 2,058,542 | | 32,590 | 32,590 | | 17,964 | 17,964 | | 17.964 | 17.964 | | 17.964 | 17.964 | | | | | | | | | | | | | |
| | Operating transfer out | (2,058,542) | 21.000,012 | (2,058,542) | (32,590) | 32,550 | (32,590) | (17,964) | 17,504 | (17.964) | (17,964) | 17,904 | (17,964) | (17.964) | 17,964 | (17,964) | 15,621 (15,621) | 15,621 | (15,621) | 156,654 (156,654) | 156,654 | (156,654) | 84,638 (84,638) | 84,638 | (84,638) | 86,238 (86,238) | 86,238 | (86,238) |
| 10030-010 | | - | | | | | | - | | | | | (-47) | - | - | (1,50.7) | - | | (13.0217) | - | | (150,054) | - (04,050) | | (04,050) | (00.22-0) | | (60,236) |
| 10030-020 | | - | | | | | | | | | - | | | - | | | - | | | - | | | - | | | - | j | |
| 10030-030 | | | | | | | | • | | | | | | | | | | | | | | | - | | | - | | |
| 10030-050 | | | | | | | | | | | | | | | | | - | | | | | | - | | | - | | |
| | perating transfers from / to primary government | - | | | - | | | | | | | | | | - | | | | | | | | - | | | | | |
| | perating transfers from / to component unit | - | | | | | | - | | | - | | | - | | | - | | | - | | | - | | | - | | |
| | xtraordinary items, net gain/loss | - | | | • | | | | | | - | | | - | | | - | | | - | | | - | | | - | | |
| | pecial items, net gain/loss nter AMP Excess Cash Transfer In | 11,461 | 11.461 | | | | | 257,195 | 257,195 | | 235,009 | 235,009 | | 264,752 | 264,752 | | 159,894 | 159,894 | | | | | | | | 381,287 | 381,287 | |
| | nter AMP Excess Cash Transfer Out | - | | | (753,487) | (753,487) | | | 237,193 | | 233,009 | 233,009 | | 204,732 | 204,732 | | 139,894 | 159.894 | | (164,935) | (164.935) | | (462,888) | (462,888) | | 381,287 | 381,287 | |
| | ransfers from Program to AMP | - | | | | | | - | | | - | | | - | | | - | | | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | , | | - | | |
| | ransfers from AMP to Program Total other financing sources (uses) | 11.461 | | | - | | | - | | | - | | | - | | | - | | | - | | | - | | | - | | |
| 10100 | 1 of all other financing sources (uses) | 11,461 | 2,070,003 | (2,058,542) | (753,487) | (720,897) | (32,590) | 257,195 | 275,159 | (17,964) | 235,009 | 252,973 | (17,964) | 264,752 | 282,716 | (17,964) | 159,894 | 175,515 | (15,621) | (164,935) | (8,281) | (156,654) | (462,888) | (378,250) | (84,638) | 381,287 | 467,525 | (86,238) |
| | Excess (Deficiency) of Revenue Over (Under) Expenses | (3,115,628) | (3,138,653) | 23,025 | (752,901) | (752,901) | | 77,519 | 77,519 | | (20,636) | (20,636) | | | | <u> </u> | | | | | | | | | | | | |
| 10000 | , | | (-,, | , | (10-11-17) | (,,,,,,,, | | ,,,,,,, | 77,517 | | (20,000) | (20,050) | | (25,750) | (25,750) | | (156,759) | (156,759) | | (581,507) | (581,507) | | (786,401) | (826,354) | 39,953 | 190,021 | 190,021 | |
| 11020 | equired Annual Debt Principal Payments | - | | | | ··· | | | Ĭ | | | | | -1 | T | | | | | 36,732 | 36,732 | | - | | | 74,246 | 74.246 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11030 | eginning equity | 5,333,424 | 5,333,424 | L | 2,280,913 | 2,280,913 | | 3,487,677 | 3,487.677 | | 4,324.765 | 4.324,765 | | 4,168,688 | 4,168,688 | | 6,994,377 | 6,994,377 | | 5,586,591 | 5,586,591 | | 2,272,917 | 2,272,917 | , | 4,341,960 | 4,341,960 | |
| 11040-070 | quity Transfers | 1,251.119 | | 1,251,119 | | T | | -1 | | | | Т | | .1 | | | | т. | | .1 | T | | 626,702 | | 626,702 | | | |
| 11040-080 | quity Transfers | | | | - | | | - | | | - | | | | | | | | | | | | 020,702 | | 020.702 | | | |
| 11040-090 | | · · | | | | | | - | | | - | | | - | | | - | | | | | | | | | | | |
| 11040-100 | | - | | | | | | | | | | | | | | | | | | - | | | • | | | - | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | - | | · · · · · · · · · · · · · · · · · · · | - | | 1 | - | | | - | | | - | | |
| 11040 | Prior period adj, equity transfers, and correction of errors | 1,251,119 | - | 1,251,119 | • | | | - | | - | - | - ! | - | - | | - | - | - | - | - | - | • | 626,702 | | 626,702 | - | - | |
| 11170 | Administrative Fee Equity | 1000 DAG TO 1 | CEST - SPACESTO | Park Table | Care and the | April Calcarda | e Leverence | | der beginnen en en en en | Mark and the control of the Control | 24. | report to be made and the | Margaret Salahan | | | | are region and the | | | 000000000000000000000000000000000000000 | | | Library Company | | achierasi ac | | | Stage of the Control of State of the |
| | | I a series a series de la companya del companya de la companya del companya de la | | L | | | | | | | 20, 108 (8) | ************************************** | North 2794 | | ey De Gotte | | | 100 | | | | 66.652.00 | | AS 1 (A) (A) (A) | ************************************** | 5.00 | | |
| 11180 | Housing Assistance Payments | 3/4/47 | | | 7 10 100 | 250 | | · 数值 | | 2-24-00 | | SS 15. | 70 60 | 1 | # 0.44 - I | 9 | 10.50 | 5 G | | | 0.000 | Marie N. F. | 100000000000000000000000000000000000000 | | ent estados. | FEW ST SEE | 9 | 1000000 |
| | TATES AND | | | | | | | | | | | | | | | | | | | | | | | | p dod of www | | | |
| 11190 | nit Months Available nit Months Leased | 837 602 | 837 602 | | 1,308 | | | 720 | 720 | | 720 | 720 | | 720 | 720 | | 624 | 624 | | 2,255 | 2,255 | | 1,434 | | | 552 | | |
| 11210 | | 002 | 002 | L | 1,297 | 1,297 | | 720 | 720 | | 717 | 717 | | 719 | 719 | 1 | 623 | 623 | | 2,136 | 2,136 | | 1,415 | 1,415 | | 552 | 552 | |
| 11270 | xccss Cash | 933,389 | 933,389 | | 77,728 | 77,728 | | 61,591 | 61,591 | | 65,267 | 65,267 | Т | 63.837 | 63,837 | 1 | 64,139 | 64,139 | | 159,797 | 159,797 | | 125,899 | 125,899 | | 48,004 | 48,004 | $\overline{}$ |
| | | | | | | | | | | | | | | | | | | | | -244441 | | | 1 | | | 1 | 10,000 | |
| 11610 | and Purchases | 1,274,144 | | 127111 | | | | : | | | | | | - | | | | | | | | | | | | - | | |
| 11620 | uilding Purchases urniture & Equipment-Dwelling Purchases | 1,2/4,144 | | 1,274,144 | | | | | | | | | | - | | | - | | | - | | | 666,655 | | 666,655 | · | | |
| 11640 | urniture & Equipment-Administrative Purchases | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11650 | easehold Improvements Purchases | - | | | - | | | - | | | | | | - | | | | | | | | | | | | · | | |
| | frastructure Purchases | - | | | | | | - | | | - | | | | | | - | | | | | | | | | | | |
| | FFP Debt Service Payments eplacement Housing Factor Funds | | | | - | | | - | | | - | | | - | | | - | | | 36,732 | 36,732 | | - | | | 74,246 | 74,246 | |
| 15901 | | , -1 | | | - 1 | i | | - 1 | | | - 1 | | | - 1 | | | - 1 | | | -1 | | | | | | | | |

| 2010 | Public Housing Income Statement | | 702 | 702 | | 703 | 703 | 1 6 | 801 | 801 | 1 6 | 802 | 802 | | 803 | 803 | | 804 | 804 | 805 | 805 | 1 | 806 | 806 | 1 1 | 807 | 807 |
|----------------|---|-------------------|----------------------------|---------------------------------------|-----------------------|---|------------------|--|----------------------------|---|---|--------------------------------|---|--|-----------------|--|--|---|--|------------------------|--|--|---|---------------------|---|------------------------|----------------------|
| Line Item | Description | Total AMP 702 | Operating Fund | | Total AMP 703 | Operating Fund | Capital Fund | Total AMP 801 | Operating Fund | Capital Fund | Total AMP 802 | Operating Fund | AND COMPANY STATUS | Total AMP 803 | Operating Fund | Capital Fund | Total AMP 804 | Operating Fund | TOTAL PROTEINS | | State Commission of the | Total AMP 806 | Operating Fund | E SCHOOL CONTRACTOR | Total AMP 807 | Operating Fund | Capital Fund |
| No. | | 200 | Program | :- Program | Total AMI 703 | Program | Program | | Program | Program | 1 otal AMP 802 | Program | Program | 1 otal AMP 803 | Program | Program | Total AMI/ 804 | Program | Program 10tal A | Program | Program | i i | Program | Program | Total AMP 807 | Program | Program |
| 70300 | Net tenant rental revenue Tenant revenue - other | 536,204 4,055 | 536.204 4.055 | | 249,668 760 | 249,668 760 | | 15,153 | 15,153 | | - | | | - | | | - | | | 273,496 273,4 342 3 | 96 42 | 93,715 | 93,715 | | 1 | | |
| 70500 | Total Tenant Revenue | 540,259 | 540,259 | | 250,428 | 250,428 | - | 15,153 | 15,153 | - | - | - | - | | - | - | - | | - | 273,838 273,8 | | 93,715 | 93,715 | | - | | |
| | HUD PHA operating grants | 1,132,775 | | | | | | | | | | | | | | | | | - 1 | | | | | 1 | | | |
| 70600 | HUD PHA operating grants | 1,132,775 | 967,327 | 165,448 | 738,965 | 627,317 | 111,648 | 312,910 | 312,910 | | 17,808 | 17,808 |] | 76,041 | 76,041 | | 126,798 | 126,798 | | 392,487 392,4 | 87 | 227,588 | 227,588 | 3 | 253,556 | 253,556 | |
| 70610 | Capital grants | | | | | | | - | | | | | | - | | | - | | | - | | - | | |] -1 | | |
| | Name of Park | | · | Marian Santanan | loggi ngawang masa 10 | | o wasanna sa wal | | Production and the | henometre de rada ficialis | les de la companya de | | The state of the state of | | | | | of the last two assessment and | and a second sec | The second | - Lade in the case of the case | 1-2-2 | 10000000000000000000000000000000000000 | - Iv-se someonosco | 1 | *F (10) 10 10 10 10 10 | Shakes and said Dall |
| 70710 | Management Fee Asset Management Fee | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 (5) | | | | | Programme and the second | | 620 (740 (820) 636 - 770 48 | 100000000000000000000000000000000000000 | | | CHOCK AND S | | Park Table | 20 CO | | | 17.500 | | | A 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | |
| 70730 | Book-Keeping Fee | 2 7 7 8 6 6 6 7 | -2000 (NAC) | 3.6.32 | 1546 | | | | | 7.4.8.4 | | alt, way | | 1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | 150.058.9516 | tayada seemide | | Section Section | A A COLUMN | 200 | 8 4-16a | 12000000 | | 10000 | | Maria Para | Contractors of |
| 70740 | Front Line Service Fee | 448 March 198 | | | 100 100 000 100 11 | | 3.5.4 | | | 390 (2000) | 70025 | 10000000 | 惠 | | | | | | A 100 45 T | 100 | | 200 May 188 | 90.0244.506 | 0.88595 | 100 | 5.5 | 1,000 |
| 70750 70700 | Total Fee Revenue | | reaction of the | | | | | | | 10 A 10 11 11 11 11 11 11 11 11 11 11 11 11 | 1 | | en de la companya de | | 1 4 6 C 1 6 6 F | | | | 100000000000000000000000000000000000000 | 100 cm 100 cm | | | 4.0 | | | u viva vita | |
| | | | CAUTOMO PROPRIO DE MESTO A | AND ANALYSIS ASSESSED. | | CONTRACTOR OF THE PARTY OF THE | | A STATE OF THE STA | ALEX FOODS (7 TO 50 V FROM | _ |] | | 107-100-100-100-100-100-100-100-100-100- | 1 | CONSTRUCTION | | | C 2 18 17 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | 200 300 300 500 500 500 500 500 500 500 5 | 100 | | | 1 |
| 70800 | Other government grants | - | | | | | | - | | | - | | | - | | | - | | | - | | | | | - | | |
| 71100 | Investment income - unrestricted Mortgage interest income | - | | | | | | 500 | 500 | | | | | - | | | 230 | 230 | | 2,395 2,3 | 95 | - | | | | | + |
| 71300 | Proceeds from disposition of assets held for sale | - | | | - | | | - | | | - | | | - | | | - | | | | | - | | | 1 - | | |
| | Cost of sale of assets | - | | | | | | - | | | - | | | - | | | - | | | - | | - | | | - | | |
| 71400 | Fraud recovery Other revenue | 28,596 | 28,596 | | 71,256 | 71,256 | | 1,627 | 1,627 | | | 558 | | - | | | - | 114,531 | | 101 906 | 05 | 11000 | 14,889 | | 712 | 712 | ++ |
| 71600 | Gain or loss on sale of capital assets | - 20.370 | 28,398 | | /1,230 | /1,200 | | 1,627 | 1,627 | | 558 | >58 | | - | | | 114,531 | 114,531 | | 101,895 101, | 93 | 14,889 | 14,889 | 7 | - 112 | /12 | |
| 72000 | Investment income - restricted | - | | | - | | | | | | | | | - | | | | | | 442 | 42 | 158 | | | - | | |
| 70000 | Total Revenue | 1,701,630 | 1,536,182 | 165,448 | 1,060,649 | 949,001 | 111,648 | 330,190 | 330,190 | - | 18,366 | 18,366 | - | 76,041 | 76,041 | <u> </u> | 241,559 | 241,559 | | 771,057 771, | 57 - | 336,350 | 336,356 | 0 - | 254,268 | 254,268 | |
| 91100 | Administrative salaries | 132,972 | 132,972 | | 126,104 | 126,104 | 1 | 11,901 | 11,901 | | | | [| | | | | | T | 78,017 78,0 | 117 | 51,282 | 51.28 | 2 | | | |
| 91200 | Auditing fees | 6,482 | 6,482 | | 2,857 | 2.857 | | 7,163 | 7,163 | | - | | | - | | | - | | | | | - | | | - | | |
| 91300 | Management Fee | 387,187 20,032 | 387,187 | | 226,115 | 226.115 | | | | | | | | - | | | - | | | - | | - | | | - | | |
| 91310 | Book-Keeping Fee Advertising and Marketing | 5,886 | 20,032 | | 17.370 4,581 | 17,370 4,581 | | 253 | 253 | | - | | | - | | | - | | | 10,256 10,3 | 156 | 6,767 | 6.76 | 7 | | | + |
| 91500 | Employee benefit contributions - administrative | 69,406 | 69,406 | | 50,140 | 50,140 | | 3,073 | 3,073 | | | | | - | | | | | | 20.830 20. | | 11,172 | | | | | |
| 91600 | Office Expenses | 41,988 | 41,988 | | 25,031 | 25.031 | | 22,258 | 22.258 | | | | | - | | | | | | | 250 | 42,376 | 42,37 | 6 | • | | |
| | Legal Expense Travel | 10,097 | 10,097 | | 1,263 | 1,263 | | 2,870 518 | 2,870 518 | | | | | - | | | 10,275 | 10,275 | | | 715 | 13,651 | 13,65 | : | - | | - |
| 91800 91810 | Allocated Overhead | - 1,007 | 1,007 | | 1,277 | 1,277 | | - 316 | 716 | | | | | - | | | <u>-</u> | | | 7,054 7, | 134 | 13,031 | 13,03 | | | | 1 |
| 91900 | Other | 57,047 | 57,047 | | 5,322 | 5,322 | | 19,921 | 19.921 | | - | | | - | | | 483 | 483 | | 72,725 72, | | 15.870 | | | 2.394 | 2,394 | |
| 91000 | Total Operating-Administrative | 732,934 | 732,934 | | 460,060 | 460,060 | - ! | 67,957 | 67,957 | | - | - | - | | - | - | 10,758 | 10,758 | - | 232,427 232, | 127 | - 141,118 | 141,11 | 8 . | 2,394 | 2,394 | |
| 92000 | Asset Management Fee | 27,000 | 27,000 | | 23,160 | 23,160 | | 3,120 | 3,120 | 1 | 1,320 | 1,320 | | 720 | 720 | 1 | 2.640 | 2,640 | | 9,600 9, | 500 | 5,160 | 5.16 | 0 | 5,040 | 5,040 | ī |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Tenant services - salaries Relocation Costs | - | | | - | | | - | | | - | | | - | | | | | | | | - | | | - | | |
| | Employee benefit contributions - tenant services | | | | | - | | - | | | | | | | | | - : | | | | | | | - | - | | 1 |
| 92400 | Tenant services - other | 5,466 | 5,466 | | 1,018 | 1,018 | | - | | | | | | | | | | | | | - | 664 | | | - | | |
| 92500 | Total Tenant Services | 5,466 | 5,466 | | 1,018 | 1,018 | | - | | - | | | - | - | - | - | | • | - | | - | - 664 | 66 | 4 | - - | | |
| 93100 | Water | 39,378 | 39,378 | | 13,454 | 13,454 | | -1 | | Γ | T -1 | | | - | | I | | | I | 557 | 557 | Τ - | I | <u> </u> | 1 - | | 1 |
| 93200 | Electricity | 99,660 | 99,660 | | 56,245 | 56,245 | | 9,104 | 9,104 | | | | | - | | | - | | | | 321 | 3,415 | | | - | | |
| 93300 | | 84,951 | 84,951 | | 66,951 | 66,951 | | 494 | 494 | | - | | | | | | - | | | 7,770 7, | 770 | 5,261 | 5,26 | 1 | - | | |
| 93400 93500 | | | | | | | | | | | - | | | - | | | - | | | | | · | | | - | | 1 |
| 93600 | Sewer | 71.031 | 71,031 | | 10.232 | 10,232 | | 3,709 | 3,709 | | - | | | - | | | - | | | - | | | | | - | | |
| 93700 | Employee benefit contributions - utilities HAP Portability-In | - | | | | | | - | | | | | ļ | | | | - | | | - | | - | | | | | |
| | HAP Portability-in Other utilities expense | | | | - | | | | | | | | | - | | | - | | | - | - | | | + | | | + |
| 93000 | Total Utilities | 295,020 | 295,020 | | 146,882 | 146,882 | | 13,307 | 13,307 | | | | | | - | | | | - | 15,648 15, | 648 | - 8,676 | 8,67 | 16 | | | <u> </u> |
|] I | Ordinary maintenance and operations - labor | 126,903 | 126,903 | | 114,088 | 114,088 | | 17,530 | | | | | 1 | 1 | 1 1 | 1 | | | 1 1 | 22.000 | | | | | 1 | | 1 |
| 94100 | Ordinary maintenance and operations - Jabor Ordinary maintenance and operations - materials and other | 79,183 | 79,183 | | 35,134 | 35,134 | | 17.530 20,807 | 17,530 20,807 | | | | - | 1 | | - | | | | 32,966 32. | 966 | 18,743 51,599 | | | + : | | + |
| 94300-010 | Ord Maint and Op Contracts - Garbage and Trash Removal Contracts | 24,422 | 24,422 | | 4,387 | 4,387 | | 4,702 | | | | | | | | | | | | | 783 | 33,025 | | | <u> </u> | | |
| | Ord Maint and Op Contracts - Heating & Cooling Contracts | 6,223 | 6.223 | | 6,223 | 6,223 | | - | | | - | | | - | | | | | | (1,785) (1. | 785) | 536 | | 36 | | | |
| | Ord Maint and Op Contracts - Snow Removal Contracts Ord Maint and Op Contracts - Elevator Maintenance Contracts | 5,112 | 5,112 | | 5,955 | 5,955 | | - | | 1 | | | | + - | | | | | | | | + : | | | + : | | |
| 94300-050 | Ord Maint and Op Contracts - Landscape & Grounds Contracts | | | | - | | | 1,920 | 1,920 | | - | | | <u> </u> | | | | | | 2,595 2 | 595 | 6,061 | | 51 | | | |
| | Ord Maint and Op Contracts - Unit Turnaround Contracts | 39,809 | 39.809 | | 15,430 | 15,430 | | | | | | | | | | | | | | - | | - | | | - | | |
| | Ord Maint and Op Contracts - Electrical Contracts Ord Maint and Op Contracts - Plumbing Contracts | 1 | | | | | | - | | | | | - | | | | | | | | | - | 1 | + | - | | - |
| 94300-090 | Ord Maint and Op Contracts - Extermination Contracts | 6,725 | 6,725 | | 1,670 | 1,670 | | 1,143 | 1,143 | | | | | + - : | | | | | | 4,914 4 | 914 | 3,137 | 3,13 | 37 | - | | + |
| | Ord Maint and Op Contracts - Janitorial Contracts | - | | | - | | | 930 | 930 | | - | | | - | | | | | | - | | | | | - | | |
| | Ord Maint and Op Contracts - Routine Maintenance Contracts Ord Maint and Op Contracts - Misc Contracts | 10.277 26,243 | 10,277 26,243 | | (5.557) 8,202 | (5,557) 8,202 | | 3,752 4,647 | | | - | | ļ | - | <u> </u> | | - | | | | 762 | 9,364 41,413 | | | - | | + |
| | Total Ordinary Maintenance and Operations Contracts | 118,811 | 118,811 | | | 36,310 | | | | | - | | | | | | | | | | | | | | - | | + |
| 94300 | Employee benefit contribution - ordinary maintenance | 64.065 | 64,065 | • | 36,310 71,888 | | - | 17,094 | 17,094 | | - | | ' | · | | - | | - | | 108,126 108 | 120 | - 93,536 | 93,5 | 20 | - | | 1 . |
| 94500 | Employee benefit contribution - ordinary maintenance Total Maintenance | 388,962 | 388,962 | | 71.888 257,420 | 71.888 | | 5,116 60,547 | | | | | | | | - | | | | 141,092 141 | 092 | - 163,878 | 163,8 | 78 | - | | + : |
| | | | | | | | | 1 | | | | | | | | · | | <u> </u> | | 141 | | 1,00,070 | 1.0,0 | | | | |
| 95100 | Protective services - labor Protective services - other contract costs | 39,632 | 39.632 | | 18,216 | 18,216 | | - | | | - | | | - | | | | | | 10.013 10 | 013 | (5,181 |) (5,1) | 81) | - | | + |
| 95300 | Protective services - other | | | | | | | - | | | | | | | | | | | | 10.013 10 | | (5,181 | (5.1) | *** | <u> </u> | | |
| 95500 95000 | Employee benefit contributions - protective services Total Protective Services | 12,994 52,626 | 12.994 52,626 | | 5,972 24,188 | 5,972 24,188 | | - | | | | | | | | | | | | 10.013 | 013 | | | 81) | - | | |
| 9,000 | , one , I DECEMPE ON THESE | 32,020 | 32,020 | <u> </u> | 24,188 | 24,188 | | | | <u> </u> | · L | | 1 | · L | L | <u>. </u> | <u> </u> | | | 10,013 10 | 013 | - (5,181 | (5,1 | 01) | <u>- 1 </u> | | |

| 2010 Public Housing Income Statement | | 702 702 | | 703 703 | 7 1 | 801 801 | E . | 802 802 | 1 6 | 803 | 803 | 1 6 | 804 86 | , and the second | 805 | 805 | | 806 8 | 06 | 1433 | 807 807 |
|--|---------------|------------------------|------------------------------|----------------------------|--|-----------------------------|--|-----------------------------|--|---------------|--------------|--|-----------------------|-------------------|----------------|--|--|-----------------|--------------|---------|-------------------------|
| Line Item Description | Total AMP 702 | Operating Fund Capital | Fund Total AMP 703 | Operating Fund Capital Fun | 000 | Operating Fund Capital Fund | Total AMP 802 | Operating Fund Capital Fund | Total AMP 803 | perating Fund | Capital Fund | Total AMP 804 | Operating Fund Capita | 98.3 | Operating Fund | Capital Fund | Total AMP 806 | | 1.2048 | \$4350 | rating Fund Capital Fun |
| 110. | 23.97 | rrugiani rrugia | am . | Program Program | | Program Program | 10th AMP 802 | Program Program | Total AMI 803 | Program | Program | 1 otal AMP 804 | Program Prog | ram Total AMF 805 | Program | Program | 10tal AMP 800 | Program Pro | gram Total / | | rogram Program |
| 96110 Property Insurance 96120 Liability Insurance | 6.76 | | 9,233 5,164 | | 17,305 | 17,305 | | | 307 | 307 | | 6,774 | 6,774 | 31,839 8,605 | | | 18,253 3,877 | 18,253 3,877 | | 560 | 560 |
| 96130 Workmen's Compensation | 5,38 | 8 5,388 | 4,046 | | 1,171 | 1,171 | - | | | | | 0,774 | 0.774 | | 8,005 | | 3,877 | 5,077 | | | 300 |
| 96140 All other Insurance | 3,56 | | 1.326 | | 65 | 65 | | | - | | | - | | 3,798 | | | 2,043 | 2,043 | | | |
| 96100 Total insurance Premiums | 39,69 | 4 39,694 | - 19,769 | 19,769 | - 18,541 | 18,541 - | - | | 307 | 307 | | 6,774 | 6,774 | - 44,242 | 44,242 | - | 24,173 | 24,173 | | 560 | 560 |
| 96200 Other general expenses | 2,03 | 5 2.035 | 1,897 | | | | 33,000 | 33,000 | 17,660 | 17,660 | ···· | 87,810 | 87,810 | 4.992 | 4.992 | | - | | | 238,124 | 238,124 |
| 96210 Compensated absences | | | 239 | | | | | | - | | | - | | | | | - | | | - | |
| 96300 Payments in lieu of taxes 96400 Bad debt - tenant rents | 19,91 | | 11,020 2,198 | | 550 | 550 | - | | - | | | - | | 29.760 44,095 | | | 17,100 | 17,100 | | | |
| 96500 Bad debt - mortgages | | - | - | 2.50 | - | | | | - | | | - | | 44,095 | 44,095 | | 1.121 | 1,121 | | | - |
| 96600 Bad debt - other | | - | | | - | | - | | - | | | - | | - | | | - | | | | |
| 96800 Severance expense 96000 Total Other General Expenses | 52,41 | 2 52,412 | - 15,354 | 15,354 | - 550 | 550 - | 33,000 | 33,000 - | 17.660 | 17,660 | | - | 87,810 | - 78,847 | 78,847 | | - | 10.00 | | - | 238,124 |
| | | | 10,004 | 13,054 | - 1 330 | 330 - | 33,000 | 33,000 | 17,000 | 17,000 | • | 87,810 | 87,810 | - /8,847 | /8,84/ | | 18,221 | 18,221 | -1 | 238,124 | 238,124 |
| 96710 Interest of Mortgage (or Bonds) Payable | | - | | | | | | | - | | | - | | - | | | - | | | - | |
| 96720 Interest on Notes Payable (Short and Long Term) 96730 Amortization of Bond Issue Costs | 24,80 | 5 24,806 | 31.124 | 31,124 | 105,563 | 105,563 | | | | | | - | | 229,557 | 229,557 | | 28,640 | 28,640 | | | |
| 96700 Interest expense and Amortization cost | 24,80 | 5 24,806 | - 31,124 | 31,124 | - 105,563 | 105,563 - | | | | | - | - | | - 229,557 | 229,557 | | 28,640 | 28,640 | | | - |
| | | | | | | | | | | | | | | | | | | 1 | | | |
| 96900 Total Operating Expenses | 1,618,92 | 1,618,920 | - 978,975 | 978,975 | - 269,585 | 269,585 - | 34,320 | 34,320 | 18,687 | 18,687 | | 107,982 | 107,982 | - 761,426 | 761,426 | | 385,349 | 385,349 | - | 246,118 | 246,118 |
| 97000 Excess Revenue Over Operating Expenses | 82,71 | (82,738) | 65,448 81,674 | (29,974) 111,6 | 60,605 | 60,605 - | (15,954) | (15,954) | 57,354 | 57,354 | | 133,577 | 133,577 | - 9,631 | 9,631 | | (48,999) | (48,999) | -1 | 8,150 | 8,150 |
| Para Managarian | | 7 | | 7 | | | | | | | | | | | | | | | | | |
| 97100 Extraordinary maintenance 97200 Casualty losses- Non-capitalized | | <u>.</u> | | | - | | | | - | | | - | | - | | | - | | | | |
| 97300 Housing assistance payments | | | - | | 1 | | - | | - | | | | | <u> </u> | | | - | | | | - |
| 97400 Depreciation expense | 195,516 | 5 195.516 | 65,235 | 65,235 | 121,522 | 121,522 | | | - | | | | | 548,871 | 548,871 | | 289,781 | 289,781 | | - | |
| 97500 Fraud losses 97800 Dwelling units rent expense | | | | | - | | | | - | | | | | - | | | - | | | - | |
| 90000 Total Expenses | 1,814,434 | 5 1,814,436 | - 1,044,210 | 1,044,210 | - 391,107 | 391,107 - | 34,320 | 34,320 | 18,687 | 18,687 | | 107,982 | 107,982 | 1,310,297 | 1,310,297 | - | 675,130 | 675,130 | - | 246,118 | 246,118 |
| | | | | | | | | | | | | | | | | | | , | | | |
| 10010 Operating transfer in 10020 Operating transfer out | (165,44) | | 111,648 65,448) (111,648) | | - | | | | - | | | | | | | | - | | | | |
| 10030-010 Not For Profit | 1 | | (111,040) | (111,0 | | | | - | 1 | | | | | | | | - | | | | |
| 10030-020 Partnership | | | - | | - | | | | - | | | - | | - | | | - | | | - | |
| 10030-030 Joint Venture 10030-040 Tax Credit | | - | | | - | | - | | | | | - | | - | | | - | | | | |
| 10030-050 Other | | | | | - | | - | | 1 | | | | | | 1 | | - | | | | |
| 10030 Operating transfers from / to primary government | | | | | | | | | - | | | - | | | | | - | | | | |
| 10040 Operating transfers from / to component unit 10070 Extraordinary items, net gain/loss | | | | | - | | - | | - | | | | | - | | | - | | | | |
| 10070 Extraordinary items, net gain loss Special items, net gain loss | | - | - | | : | | - | | - | | | | | | | | - | | | | |
| 10091 Inter AMP Excess Cash Transfer In | | | | | | | 16,000 | 16,000 | - | | | - | | 522,932 | 522,932 | | 285,849 | 285,849 | | - | |
| 10092 Inter AMP Excess Cash Transfer Out 10093 Transfers from Program to AMP | | - | (509,649) | (509,649) | (40,356) | (40,356) | - | | | | | (10,000) | (10,000) | - | | | - | | | | |
| 10093 Transfers from Program to AMP 10094 Transfers from AMP to Program | | - | | | | | - | | | | | | | | 1 | | | | | | |
| 10100 Total other financing sources (uses) | | - 165,448 (16 | 65,448) (509,649) | (398,001) (111,6 | 18) (40,356) | (40,356) - | 16,000 | 16,000 | - | | | (10,000) | (10,000) | - 522,932 | 522,932 | | 285,849 | 285,849 | - | - | |
| F - 05: - 150 - 0 - 01 - 17 | | | | T | 1 | | 1 | | | | | | | | | | 1 | | | | |
| 10000 Excess (Deficiency) of Revenue Over (Under) Expenses | (112,800 | (112,806) | - (493,210) | (493,210) | - (101,273) | (101,273) | 46 | 46 | 57,354 | 57,354 | - | 123,577 | 123,577 | - (16,308 | (16,308) | - | (52,931) | (52,931) | • | 8,150 | 8,150 |
| 11020 Required Annual Debt Principal Payments | 4,474 | 4,474 | 21.762 | 21.762 | Τ . | | _ | | 1 -1 | | | | · | <u> </u> | .1 | | | | | | |
| | | | | | | | | | | | | | | 1 | | | | | 1 | | |
| 11030 Beginning equity | 2,338.831 | 2,338,837 | 2,190,690 | 2,190,690 | 2,054,737 | 2.054,737 | 6,648 | 6,648 | 53,532 | 53,532 | | 11,655 | 11.655 | 11,038,263 | 11.038.263 | | 6,579,134 | 6,579,134 | | 88,268 | 88,268 |
| 11040-070 Equity Transfers | 1,606,489 | - 1,60 | 06,489 | | 1 | - | | [| 1 -1 | | | | -1 | | - | 1 | | -1 | | -1 | 1 |
| 11040-080 Equity Transfers | 1,557,468 | 3 - 1.5: | 57,468 | | | | - | | - | | | - | | | | | - | | | - | |
| 11040-090 Equity Transfers 11040-100 Equity Transfers | | | - | | | | | | - | | | - | | | | | | | | - | |
| 11040-110 Equity Transfers | | | - | | - | | - | | + + | | | | | | | | 1 | | | | |
| Prior period adj, equity transfers, and correction of errors | 3,163,95 | - 3,10 | 63,957 - | - | | | - | | | - | - | | | | | · | | | | | |
| | | | | | | | | | | | | | | | | 1 | | | | | |
| 11170 Administrative Fee Equity | sette sala sa | | This Make Care | 是 (A) (A) (A) | | | SVE.15.44 | X 4 | 1948 347,018 | 74938 (2) | 2541 | | 24 | | | | | | | 10226 | |
| 11180 Housing Assistance Payments | A. 966 | 1 | | | | | | | 1 | | 10.00 - E | 1 2 3 3 2 4 | | 1 | | | 1 | 28 8 5 0 | 2 | | |
| | | 1000 | | | | | | | | | | | | | 4 | 4 | 4 | 38 VIII 92 (| | 1846 | 1/ |
| 11190 Unit Months Available 11210 Unit Months Leased | 2.156 | | 1,220 | | 312 | | 132 | | 72 | 72 | | 264 | 264 | 960 | | | 516 | 516 | | 504 | 504 |
| | 1 2.094 | 2,094 | 1,103 | 1,103 | 306 | 306 | 124 | 124 | 72 | 72 | | 264 | 264 | 894 | 894 | 1 | 489 | 489 | | 492 | 492 |
| 11270 Excess Cash | 225,75 | 225,757 | - 112,581 | 112,581 | - 53,466 | 53.466 - | 3,834 | 3.834 | 109,329 | 109,329 | • | 11.473 | 11,473 | 73,450 | 73,452 | | 42,113 | 42,113 | | 75,909 | 75,909 |
| 11610 Land Purchases | | T T | | | | 1 | | | | | | | | | | 7 | , , , | | | | |
| 11610 Land Purchases 11620 Building Purchases | 3,163,95 | | 63,957 - | - | - | | - | | | | | - | | | - | - | - | | | | |
| 11630 Furniture & Equipment-Dwelling Purchases | | | | | <u> </u> | | | | | | | - | | | | | | | | | |
| 11640 Furniture & Equipment-Administrative Purchases | | | • | | - | | | | | | | - | | | | | - | | | - | |
| 11650 Leaschold Improvements Purchases 11660 Infrastructure Purchases | | | | | +: | | | | + | | | - | | | - | | - | | | | |
| 13510 CFFP Debt Service Payments | 4,474 | 4,474 | 21,762 | 21,762 | | | | | | | | 1 | | | | 1 | - | | | - | |
| 13901 Replacement Housing Factor Funds | | - | | | - | | | | | | | - | | | • | | - | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

| March Marc | 2010 | Public Housing Income Statement | | 808 | 808 | | 811 | 811 | | 812 | 812 | E . | 813 | 813 | 814 | 814 | | 815 | 815 | | | | | |
|--|---|---|--|---|------------------|--|--|------------|--|-----------------------|---|---------------|----------|--|--|--|--|--|---|--|---|--------------|---|--|
| March Marc | Line Item | | T-4-1 434D 000 | 889847807968997474 | | | 7466445000000000000000000000000000000000 | 200 | Op | A 4 (48) A 15-150 (1) | 50 0 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | O#156.0 | 6 | CONTRACTOR STATE | CONTRACTOR OF THE | | 100000000000000000000000000000000000000 | Control Stand | | cocc | COCC Capital | | TOTAL PUBLIC |
| Column | | | | C. Star Valley Co., Co. | | Total AMP 811 | | | | | | Total AMP 813 | | | | | Total AMP 815 | | | TOTAL AMPs | | | TOTAL COCC | |
| The second column | 70300 | Net tenant rental revenue | 3,145 | 3.145 | 5 | - | | | 110 | 110 | | - | | 185,610 | 185,610 | | 355,375 | 355,375 | | | | | | |
| Columbia | | | 3 1.45 | 314 | 15 | - | | | - 110 | 110 | | | | - | | | - | | | | | | - | |
| Company Comp | 70,500 | | 5,745 | 5,14. | - | | | | 110 | 110 | | | | - 185,610 | 185,610 | <u> </u> | 355,375 | 355,375 | | 7,309,211 | | - | - | 7,309,211 |
| Mark | 70600 | HUD PHA operating grants | 182,959 | 182,959 | 9 | 28,855 | 28,855 | | 77,679 | 77,679 | | 50,255 | 50,255 | 161.855 | 112,596 | 49,259 | 293,918 | 73,330 | 220,588 | 19,050,207 | | - | - | 19,050,207 |
| Mark | 70(10 | Canital grants | T | | | т т | | | | | | | | | | | | | | | | | | |
| Market M | 70010 | Copini gana | - | I | | ا ــــــــــــــــــــــــــــــــــــ | | | -1 | | | 1 | | 209,788 | l | 209,788 | - | | | 1,643.122 | | | - | 1.643.122 |
| Mary | | | | 100000000000000000000000000000000000000 | K. R. S. Company | | 7 7 7 7 7 | | 10.00 | 100.60 | Sandan etc. | 265 | | | 100 | | | 300 | | | 3,009,197 | 1 | 3,009,197 | 3,009,197 |
| Martin | | | 1000 | \$100,000,000 | \$ 46.00b | SA PERMIT | AT 4 600 1 1 1 2 4 1 | reality of | 2.00 | | | SAME TO SE | | And the second s | 7.0 | | | × 21 | | 1000 | | | | |
| The content of the | | | | | | | Caracity Co. | | A STATE OF THE PARTY OF THE PAR | | | 5857 | | CA AND STATE OF SHIP AND AND STATE OF THE ST | 0000000 | # 7 m m m | | | SECOND D | 200000000000000000000000000000000000000 | | | | |
| Color Colo | 70750 | Other Fees | 1000 | 7 | | and the second contract of the second of the | Tuesday U.S. | | | | 18-14-28-2 | 100 MH 100 MH | | | 0.660.0060.0 | # 85 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100000000000000000000000000000000000000 | AUBNING AUBL-MILE POSICE | (C) | | 2,311,936 | | 2,311,936 | 2,311,936 |
| March Marc | | | 9 3 9 760 | Andrew Co | 0.000 | | 1.0 aug en en | | 1987 | ere de d | | Bens High | 96 2 3 2 | | 4 3 | | 8.2 | | STATE AND DESCRIPTION | C. (4824-16-1 | 6,433,713 | | 6,433,713 | 6,433,713 |
| March Marc | | Others | 1 | 1 | | | | | | | | | | | | | | | | | | | | |
| Manual Conference | | | 474 | 474 | 4 | | | | | + | | | | | | | 1 126 | 1.126 | | | | | - | |
| The property of the property | 11111 | | | | | - | | | | | | | | | | | 1,423 | 1,423 | | 9,118 | | | | 9,118 |
| Marche M | | | | | | - | | | - | | | | | | | | - | | | - | | | - | - |
| 15 15 15 15 15 15 15 15 | | | | - | | | | | - | | | - | | | | | | | | - | | | - | - |
| Act | | | 268,242 | 268,741 | 2 | 300 | 300 | | | | | - 57 | 67 | 7 606 | 7 *** | | 21 020 | 21 920 | | 1 262 264 | 06 707 | | 94 202 | 190000 |
| Color Colo | | | | 1 | | | 250 | | | | | | | 7,306 | 7,506 | | 21.829 | 21,829 | - | | 86.197 | | 80,797 | |
| March Marc | | | - | | | | | | - | | | | | - | | | - | | | | | | - | 13,965 |
| Color Colo | 70000 | Total Revenue | 454,820 | 454,820 | 0 - | 29,155 | 29,155 | | 77,789 | 77,789 | - | 50,312 | 50,312 | - 564,759 | 305,712 | 259,047 | 672,547 | 451,959 | 220,588 | 25,981,753 | 6,520,510 | | 6,520,510 | 32,502,263 |
| Color Colo | 91100 | Administrative salaries | T | T | T | 1 .1 | T | | | | | | | 20 270 | 26 220 | | 12 107 | .2107 | | 1 521 696 | 2 171 077 | | 2 171 972 | 2 702 550 |
| Color Colo | 91200 | Auditing fees | | | | | | | | | - | - | | | | | | | | | | | | |
| Color Colo | | | | | | | | | - | | | - | | | | | | | | 4,527,361 | | | | 4,527,361 |
| Color Colo | | | | | 2 | | | | - | | | - | | - | | | | | | | | | - | |
| Section Sect | | | - 63 | 8.2 | 3 | | | | | | | | | | | | | | | | | | | |
| 1985 | | | - | | | - | | | | - | | - | | | | | | | - | | | | | |
| March Marc | 91700 | Legal Expense | | | | | | | - | | | | | | | | | | | 138,951 | | | | 277,704 |
| March Marc | | | - | ļ | | - | | | | | | | | 53 | 53 | | 92 | 92 | | 53,531 | 87,887 | | 87.887 | 141,418 |
| Martin M | | | | | | | | | | | | - | | 10.025 | | | 50.777 | 60 777 | | 2 671 702 | 101.410 | | 194 419 | 2 850 211 |
| Decomposition 100 200 100 | | | 83 | 83 | 3 - | -1 | - | | - | | | | - | | | | | | - | | | - | | |
| Description of the control of the | | T. W. T. | 1 | | | ТТ | | | , , , , , , , , , , , , , , , , , , , | | | | | | | , | | | | | | | | |
| Medical Conference | 92000 | Asset Management Fee | 3,960 | 3,960 | 0 | 840 | 840 | | 1,080 | 1,080 | | 1,200 | 1,200 | 5,760 | 5.760 | | 6,840 | 6,840 | | 380,280 | | | - | 380,280 |
| Martine Company | 92100 | | | | | - | | | | | | - | | | | | - | | | 2,480 | 49,566 | | 49,566 | 52,046 |
| Sept | | | - | | | | | | | | | | | | | | | | | | | | | |
| Tell family Company | | | | | | | | | | | | | | | | | · | | | | | | | |
| No. | | Total Tenant Services | - | | | | | | - | | | - | | - | | | - : | | | | | | | |
| Second S | | s with 1 chain per vices | | | | | - | | - | - | | - | | - | | | - | | | 118,590 | 1,027 | | 1,027 | 119,617 |
| Sept Continue of the conti | | | - | | - | | | • | - | - | - | - | - | - | | - | - | | - | 118,590 | 1,027 | - | 1,027 | 119,617 |
| Part | | Water | - | | - | - | - | • | - | - | - | - | • | | | | | | - | 118,590 121,208 487,023 | 1,027 68,622 | - | 1,027 68,622 | 119,617 189,830 488,173 |
| Sept | | Water Electricity | - | | - | - | - | | - | - | - | - | - | 19,772 | 19,772 | | 54,475 | 54,475 | - | 118.590 121,208 487.023 1,695.391 | 1,027 68,622 | - | 1,027 68,622 | 119,617 189,830 488,173 1,695,391 |
| | 93300 | Water Electricity Gas | - | | | | - | - | | - | - | - | | 19,772 | 19,772 | | 54,475 | 54,475 | - | 118.590 121,208 487.023 1,695.391 | 1,027 68,622 | - | 1,027 68,622 | 119,617 189,830 488,173 1,695,391 |
| 129-90-00-00-00-00-00-00-00-00-00-00-00-00 | 93300 93400 93500 | Water Electricity Ga Fuel Labor | - | | - | | - | • | - | - | - | - | | 19,772 4,277 - | 19,772 | | 54,475 | 54,475 6.670 | - | 118.590 121,208 487.023 1,695.391 | 1,027 68,622 | - | 1,027 68,622 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| Special Personal Services | 93300 93400 93500 93600 | Water Electricity Gas Fuel Labor Sover | - | | | - | - | - | - | - | - | - | - | 19,772 4,277 - | 19,772 | | 54,475 6,670 - | 54,475 6.670 | - | 118.590 121,208 487.023 1.695.391 1.274,155 | 1,027 68,622 | - | 1,027 68,622 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| Section Part | 93300 93400 93500 93600 93700 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities | - | | | - | - | | | - | | | | 19,772 4,277 - | 19,772 | | 54,475 6,670 - | 54,475 6.670 | - | 118.590 121,208 487.023 1.695.391 1.274,155 | 1,027 68,622 | - | 1,027 68,622 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| A 10 10 10 10 10 10 10 | 93300 93400 93500 93600 93700 93750 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities expense | - | | | | - | | - | - | | | | 19,772 4,277 - | 19,772 | | 54,475 6,670 - | 54,475 6.670 | | 118.590 121,208 487.023 1.695.391 1.274,155 | 1,027 68,622 | - | 1,027 68,622 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| 9.50 Online y ministrations and operation - superation - | 93300 93400 93500 93600 93700 93750 93800 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAAP Portability-da Other utilities expense | | | | | | | - | - | - | | - | 19,772 4,277 4,264 4,269 | 19,772 4,277 4,260 | | \$4,475 6,670 - - 9,674 | 54,475 6.670 9.674 | | 118.590 121,208 487,023 1.695,391 1.274,155 - - 836,176 | 1.027 68,622 1.150 | | 1.027 68,622 1.150 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| Salvaniary Contract Contrac | 93300 93400 93500 93600 93700 93750 93800 93000 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities expense Total Wilities | | | | | | - | - | - | | | - | 19,772 4,277 4,260 4,260 | 19,772 4.273 4.266 | | 54.475 6,670 - - 9,674 - - 77,785 | 54,475 6.670 9,674 | | 118.590 121,208 487,023 1.695,391 1.274,155 - 836,176 - - 4,292,745 | 1,027 68,622 1,150 | - | 1,027 68,622 1,150 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| Asking A | 93300 93400 93500 93600 93700 93750 93800 93000 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities expense Total Utilities Ordinary maintenance and operations - labor | | | | | | - | - | - | | | | 19,772 4,277 4,277 4,260 4,260 - - 34,186 | 19,772 4,277 4,260 34,180 | - | 54.475 6,670 - 9,674 - - - 77,785 | 9,674 9,674 77,785 | | 118.590 121,208 487.023 1,695,391 1,274,155 - - 836,176 - - 4,292,745 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 |
| 1,4310-0.00 Old Nation and Option Center 1.00 | 93300 93400 93500 93600 93700 93750 93800 93000 | Water Electricity Ga Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities cupense Total Wifities Codinary maintenance and operations - labor Codinary maintenance and operations - materials and other Crd Maint and Op Contracts - Garbago and Trash Removal Contracts | | | | | - | | - | | | | | 19,772 4,277 4,277 4,260 4,260 34,186 32,759 56,346 | 19,772 4.277 4.260 34,186 32,755 56,346 | | 54,475 6,670 - 9,674 - 77,785 49,861 42,095 | 54,475 6,670 9,674 77,785 49,861 42,095 | | 118.590 121,288 487,023 1.695,391 1.274,155 836,176 4,292,745 1.614,867 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| 1,512-00 20 1,512-00 20 1,524 1,524 1,525 1,526 1,525 | 93300 93400 93500 93600 93700 93750 93800 93000 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAP Protability-In Other utilities expense Total Utilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other Ord Maint and OF Contracts - Garbage and Trash Removal Contracts Ord Maint and OF Contracts - Harding & Cooling Contracts | | | | | | | - | | | | | 19,772 4.277 4.277 4.260 4.260 | 19,772 4.271 4.266 34,186 32,755 56,346 2,000 42,361 | | 54.475 6,670 9,674 77,785 49,861 42,095 3,004 | 54.475 6.670 9.674 77.785 49.861 42.095 3.004 42.443 | | 118,590 121,288 487,023 1,695,391 1,274,155 836,176 4,292,745 1,614,867 1,319,843 394,717 264,487 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,326,004 394,717 264,417 |
| A Substance of Contracts | 93300 93400 93500 93600 93700 93750 93800 93900 94100 94200 94200 94300-010 94300-020 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-da Other utilities expense Total Utilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts | | | | | | | - | | | | | 19,772 4.277 4.277 4.260 4.260 | 19,772 4.271 4.266 34,186 32,755 56,346 2,000 42,361 | | 54.475 6,670 9,674 77,785 49,861 42,095 3,004 | 54.475 6.670 9.674 77.785 49.861 42.095 3.004 42.443 | | 118,590 121,208 487,023 4,029,391 1,274,155 836,176 4,292,745 1,614,867 1,319,843 394,717 264,487 11,310 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,326,004 394,717 264,487 |
| 9430-09 Ox Maint and Opt Centracts - Electrical Contracts | 93300 93400 93500 93500 93750 93750 93800 93000 94100 94200 94300-020 94300-030 | Water Electricity Ga Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities copenne Total Wilities Cordinary maintenance and operations - labor Cordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Sawo Removal Contracts Ord Maint and Op Contracts - Sawo Removal Contracts Ord Maint and Op Contracts - Sawo Removal Contracts Ord Maint and Op Contracts - Sawo Removal Contracts Ord Maint and Op Contracts - Sawo Removal Contracts Ord Maint and Op Contracts - Sawo Removal Contracts | | | | | | | - | | | | | 19,772 4,277 4,260 4,260 5,34,186 5,2759 5,6,346 2,004 42,361 4,361 | 19,772 4,277 4,266 34,186 32,755 56,346 2,004 42,361 4,361 | | 54.475 6.670 9.674 77,785 49,861 12,095 3,004 42,443 6,949 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,349 | | 118,590 121,288 487,023 1,695,391 1,274,155 836,176 4,292,745 1,614,867 1,319,843 394,717 264,487 11,310 210,512 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,326,004 354,177 264,487 11,310 210,512 |
| 93-00-090 Od Maint and Op Contracts - Externilation Contracts | 93300 93400 93500 93500 93700 93750 93780 93800 94200 94200 94300-010 94300-020 94300-030 94300-040 | Water Electricity Ga Fuel Labor Sewer Employee benefit contributions - utilities HAP Fortability-da Other utilities expense Total Utilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Benefit of Contracts Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Elevator Maintenance Contracts Ord Maint and Op Contracts - Elevator Maintenance Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Uniform Transcrade Contracts Ord Maint and Op Contracts - Uniform Transcrade Contracts | | | | | | | - | | | | | 19,772 4,277 4,260 4,260 5,34,186 5,2759 5,6,346 2,004 42,361 4,361 | 19,772 4,277 4,266 34,186 32,755 56,346 2,004 42,361 4,361 | | 54.475 6.670 9.674 77,785 49,861 12,095 3,004 42,443 6,949 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,349 | | 118,590 121,288 487,023 1,695,391 1,274,155 836,176 4,292,745 1,614,867 1,319,843 394,717 264,487 11,310 210,512 24,573 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,320,004 394,717 264,487 11,310 210,512 2,573 |
| 9490-100 Ord Maint and Op Contracts - Janifornial Contracts | 93300 93400 93500 93500 93700 93700 93790 93800 94100 94200 94300-010 94300-030 94300-030 94300-040 | Water Electricity Ga Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities copenne Total Wilities Ordinary maintenance and operations - labor Cordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Snow Removal Contracts Ord Maint and Op Contracts - Snow Removal Contracts Ord Maint and Op Contracts - Snow Removal Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Lindscape & Grounds Contracts Ord Maint and Op Contracts - Lindscape & Grounds Contracts Ord Maint and Op Contracts - Lindscape & Grounds Contracts Ord Maint and Op Contracts - Lindscape & Grounds Contracts Ord Maint and Op Contracts - Lindscape & Grounds Contracts Ord Maint and Op Contracts - Lindscape & Grounds Contracts | | | | | | | - | | | | | 19,772 4,277 4,277 4,260 4,360 | 19,772 4.271 4.266 34,186 32,755 56,344 2,000 42,361 4,361 5,241 | | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 | 54,475 6,570 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 | | 118,590 121,288 487,023 1,695,391 1,274,155 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,326,004 394,717 264,487 11,310 210,512 24,573 380,783 |
| 94300-120 Ord Maint and Op Contracts - Contracts - | 93300 92400 93500 92600 93700 93700 93700 93200 94100 94200 94200 94200-010 94300-010 94300-010 94300-050 94300-050 | Water Electricity Ga Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities expense Total Utilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other Ord Institut and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Sawow Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Silve Englishmance Contracts Ord Maint and Op Contracts - Silve This Intended Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts | | | | | | | - | | | | | 19,772 4,277 4,277 4,260 4,260 | 19,772 4,271 4,260 34,186 32,755 56,346 2,000 4,2,361 4,361 5,241 | | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,244 6,949 - 8,756 | 54,475 6.670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 | | 118,590 121,208 487,023 487,023 1,099,391 1,274,155 836,176 4,292,745 1,614,867 1,319,843 394,717 264,487 11,310 210,512 24,573 380,783 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 |
| Total Ordinary Maintenance and Operations Contracts | 93300 92400 92400 93500 93600 93700 93700 93800 93800 94100 94200 94300-010 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAP Protability-In Other utilities expense Total Utilities Ordinary maintenance and operations - labor Cordinary maintenance and operations - naterials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Language Cooling Contracts Ord Maint and Op Contracts - Language Contracts Ord Maint and Op Contracts - Language & Grounds Contracts Ord Maint and Op Contracts - Landuage & Grounds Contracts Ord Maint and Op Contracts - Landuage & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Londuage Contracts Ord Maint and Op Contracts - Plumbing Contracts Ord Maint and Op Contracts - Estemination Contracts Ord Maint and Op Contracts - Estemination Contracts | | | | | | | - | | | | | 19,772 4,277 4,260 4,260 4,260 3,4,186 32,759 56,346 2,000 4,2,361 4,361 5,241 | 19,772 4,271 4,266 34,184 32,755 56,344 2,000 42,361 4,361 5,241 | | 54.475 6.670 9.674 77,785 49,861 42,805 3,004 42,443 6,434 6 | 54,475 6,670 9,674 77,785 49,861 42,093 3,004 42,443 6,949 8,756 | | 118,590 121,288 487,023 1,695,391 1,274,155 836,176 4,292,745 1,514,867 1,319,843 394,717 264,487 1,130 210,512 24,573 380,783 - 640 65,291 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| 93,100 | 93300 93400 93500 93500 93700 93700 93700 93800 94200 94200 94300-010 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 | Water Electricity Ga Freel Labor Sewer Employee benefit contributions - utilities HAP Portability-in Other utilities expense Total Utilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other Ordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Saw Removal Contracts Ord Maint and Op Contracts - Leuton Maintenance Contracts Ord Maint and Op Contracts - Leuton Maintenance Contracts Ord Maint and Op Contracts - Leuton Maintenance Contracts Ord Maint and Op Contracts - Electrical Contracts Ord Maint and Op Contracts - Unit Tumaround Contracts Ord Maint and Op Contracts - Electrical Contracts | | | | | | | - | | | | | 19,772 4,277 4,260 4,260 4,260 3,4,186 32,759 56,346 2,000 4,2,361 4,361 5,241 | 19,772 4,271 4,266 34,184 32,755 56,344 2,000 42,361 4,361 5,241 | | 54,475 6,670 9,674 9,674 77,785 49,861 42,095 3,000 42,443 6,949 - 8,756 4,445 1,045 4,495 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,045 4,905 | | 118,590 121,288 487,023 1,695,391 1,274,155 | 1,027 68,622 1,150 1,150 | - | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,322,064 394,717 264,487 11,310 210,512 24,573 380,733 |
| 94500 Employee benefit contribution - ordinary maintenance | 93300 93400 93500 93500 93700 93700 93700 93800 94200 94200 94300-010 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 | Water Electricity Ga Fivel Labor Sewer Employee benefit contributions - utilities HAP Portability-in Other utilities expense Total Utilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - natorials and other Ordinary maintenance and operations - natorials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Saw Removal Contracts Ord Maint and Op Contracts - Lendrage and Grounds Contracts Ord Maint and Op Contracts - Landrage & Grounds Contracts Ord Maint and Op Contracts - Landrage & Grounds Contracts Ord Maint and Op Contracts - Electrical Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Electrical Contracts Ord Maint and Op Contracts - Maint Contracts Ord Maint and Op Contracts - Maintenance Contracts | | | | | | | - | | | | | 19,772 4,277 4,260 4,260 4,260 3,4,186 32,759 56,346 2,000 4,2,361 4,361 5,241 | 19,772 4,271 4,266 34,184 32,755 56,344 2,000 42,361 4,361 5,241 | | 54,475 6,670 9,674 9,674 77,785 49,861 42,095 5,004 6,949 - 8,756 445 1,045 4,905 16 | 54,475 6.670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,045 4,905 | | 118,590 121,208 487,023 487,023 1,699,391 1,274,155 | 1,150 1,150 1,150 1,150 1,150 | - | 1.027 68,622 1.150 | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,322,064 394,717 264,487 11,310 210,512 24,573 380,733 |
| Silon Protective services - Isher - - - - - - - - - | 93300 93400 93400 93500 93600 93700 93700 93800 94100 94200 94300-010 94300-030 94300-040 94300-040 94300-050 94300-090 94300-090 94300-090 | Water Electricity Ga Finel Labor Sewer Employee benefit contributions - utilities HAP Portability-da Other utilities expense Total Utilities Cordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other Ordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Water Maintenance Contracts Ord Maint and Op Contracts - Landwape & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Electrical Contracts Ord Maint and Op Contracts - Selectrical Contracts Ord Maint and Op Contracts - Selectrical Contracts Ord Maint and Op Contracts - Selectrical Contracts Ord Maint and Op Contracts - Statemination Contracts Ord Maint and Op Contracts - Maintenance Contracts Ord Maintenance and Operations Contracts | | | | | | | - | | | | | 19,772 4,277 4,260 4,260 4,260 5,4186 2,004 4,251 4,251 5,5241 5,5241 199 842 8,3350 | 19,772 4,271 4,260 3-4,186 3-4,186 5-5,346 4,261 4,261 4,261 19,186 5,241 19,186 19,18 | | 54.475 6.670 9.674 77,785 49,861 42,095 5,004 42,443 6,949 - 8,755 - 445 4,905 1,045 4,905 16 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,549 8,756 43,756 445 4,005 1,045 4,005 16 | | 118,590 121,208 487,023 487,023 1,695,391 1,274,155 | 1,027 68,622 1,150 1,150 1,353,478 6,161 | - | 1.027 68,622 1.150 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| 95200 Protective services - other contract costs - - - - - - - - - | 93300 93400 93500 93600 93700 93700 93800 93800 94100 94200 94300-420 94300-420 94300-620 | Water Electricity Gas Find Labor Sewer Employee benefit contributions - utilities HAP Protability-In Other utilities expense Total Vilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - naterials and other Ord Initiat and Op Contracts - Garbage and Tranh Removal Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Laborage & Grounds Contracts Ord Maint and Op Contracts - Laborage & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Phumbing Contracts Ord Maint and Op Contracts - Phumbing Contracts Ord Maint and Op Contracts - Such Contracts Ord Maint and Op Contracts - Realine Maintenance Contracts Ord Maint and Op Contracts - Realine Maintenance Contracts Ord Maint and Op Contracts - Maintenance Contracts Total Ordinary Maintenance and Operations Contracts Employee benefit contribution - ordinary maintenance | | | | | | | - | | | | | 19,772 4,277 4,277 4,260 4,260 | 19,772 4,271 4,266 34,186 32,755 56,346 4,266 4,266 4,361 4,361 5,241 199 844 3,3336 58,334 | | 54,475 6,670 9,674 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 4,455 1,045 1 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,045 4,905 1,64 4,005 1,64 1,64 1,64 1,64 1,64 1,64 1,64 1,64 | | 118,590 121,208 487,023 1,695,391 1,274,155 | 1,027 68,622 1,150 1,150 1,353,478 6,161 48,889 48,889 | | 1,027 68,622 1,150 | 119,617 189,830 488,173 1,695,391 1,274,155 |
| 95200 Protective services - other contract costs - - 72.834 95300 Protective services - other contract costs - - - - 95500 Employee benefit contributions - protective services - - - - - 15,3355 - <td>93300 93400 93500 93600 93700 93700 93800 93800 94100 94200 94300-420 94300-420 94300-620</td> <td>Water Electricity Gas Find Labor Sewer Employee benefit contributions - utilities HAP Protability-In Other utilities expense Total Vilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - naterials and other Ord Initiat and Op Contracts - Garbage and Tranh Removal Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Laborage & Grounds Contracts Ord Maint and Op Contracts - Laborage & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Phumbing Contracts Ord Maint and Op Contracts - Phumbing Contracts Ord Maint and Op Contracts - Such Contracts Ord Maint and Op Contracts - Realine Maintenance Contracts Ord Maint and Op Contracts - Realine Maintenance Contracts Ord Maint and Op Contracts - Maintenance Contracts Total Ordinary Maintenance and Operations Contracts Employee benefit contribution - ordinary maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>19,772 4,277 4,277 4,260 4,260</td> <td>19,772 4.271 4.266 34,186 32,755 56,346 42,361 4,361 5,241 199 844,3,333 58,33,336</td> <td></td> <td>54,475 6,670 9,674 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 4,455 1,045 1</td> <td>54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,045 4,905 1,64 4,005 1,64 1,64 1,64 1,64 1,64 1,64 1,64 1,64</td> <td></td> <td>118,590 121,288 487,023 1,695,391 1,274,155</td> <td>1,027 68,622 1,150 1,150 1,150 1,353,478 6,161 48,889 48,889 581,134</td> <td></td> <td>1,027 68,622 1,150 - - - - 1,150 1,150 1,153,478 6,161 - - - - - - - - - - - - -</td> <td>119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,326,004 394,717 264,487 11,310 210,512 24,573 380,783 -640 65,291 9,165 230,664 380,029 1,7970,171 1,378,190</td> | 93300 93400 93500 93600 93700 93700 93800 93800 94100 94200 94300-420 94300-420 94300-620 | Water Electricity Gas Find Labor Sewer Employee benefit contributions - utilities HAP Protability-In Other utilities expense Total Vilities Ordinary maintenance and operations - labor Ordinary maintenance and operations - naterials and other Ord Initiat and Op Contracts - Garbage and Tranh Removal Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Harding & Cooling Contracts Ord Maint and Op Contracts - Laborage & Grounds Contracts Ord Maint and Op Contracts - Laborage & Grounds Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Unit Turnaround Contracts Ord Maint and Op Contracts - Phumbing Contracts Ord Maint and Op Contracts - Phumbing Contracts Ord Maint and Op Contracts - Such Contracts Ord Maint and Op Contracts - Realine Maintenance Contracts Ord Maint and Op Contracts - Realine Maintenance Contracts Ord Maint and Op Contracts - Maintenance Contracts Total Ordinary Maintenance and Operations Contracts Employee benefit contribution - ordinary maintenance | | | | | | | - | | | | | 19,772 4,277 4,277 4,260 4,260 | 19,772 4.271 4.266 34,186 32,755 56,346 42,361 4,361 5,241 199 844,3,333 58,33,336 | | 54,475 6,670 9,674 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 4,455 1,045 1 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,045 4,905 1,64 4,005 1,64 1,64 1,64 1,64 1,64 1,64 1,64 1,64 | | 118,590 121,288 487,023 1,695,391 1,274,155 | 1,027 68,622 1,150 1,150 1,150 1,353,478 6,161 48,889 48,889 581,134 | | 1,027 68,622 1,150 - - - - 1,150 1,150 1,153,478 6,161 - - - - - - - - - - - - - | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,968,345 1,326,004 394,717 264,487 11,310 210,512 24,573 380,783 -640 65,291 9,165 230,664 380,029 1,7970,171 1,378,190 |
| 95500 Employee benefit contributions - protective services - 145,856 - 145,856 - 145,856 | 93300 93400 93400 93500 93500 93600 93700 93700 93800 94100 94200 94300-410 94300-010 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 94300-030 | Water Electricity Gas Fuel Labor Sewer Employee benefit contributions - utilities HAP Portability-In Other utilities expense Total Utilities Total Utilities Coedinary maintenance and operations - labor Ordinary maintenance and operations - naterials and other Ord Maint and Op Contracts - Garbage and Tranh Removal Contracts Ord Maint and Op Contracts - Sange (A Cooling Contracts) Ord Maint and Op Contracts - Sange (A Cooling Contracts) Ord Maint and Op Contracts - Howards (A Cooling Contracts) Ord Maint and Op Contracts - Fuel Transacts Ord Maint and Op Contracts - Fuel Transacts Ord Maint and Op Contracts - Publishing Contracts Ord Maint and Op Contracts - Publishing Contracts Ord Maint and Op Contracts - Publishing Contracts Ord Maint and Op Contracts - Sange (Contracts) Ord Maint and Op Contracts - Main Contracts Ord Maint and Op Contracts - Maint Contracts Ord Maint and Op Contracts - Maint Contracts Total Ordinary Maintenance and Operations Contracts Employee benefit contribution - ordinary maintenance Total Maintenance | | | | | | | - | | | | | 19,772 4,277 4,277 4,260 4,260 | 19,772 4.271 4.266 34,186 32,755 56,346 42,361 4,361 5,241 199 844,3,333 58,33,336 | | 54,475 6,670 9,674 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 4,455 1,045 1 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,045 4,905 1,64 4,005 1,64 1,64 1,64 1,64 1,64 1,64 1,64 1,64 | | 118.590 121,288 487,023 1.695,391 1.274,155 | 1,027 68,622 1,150 1,150 1,150 1,353,478 6,161 48,889 48,889 581,134 | | 1,027 68,622 1,150 - - - - 1,150 1,150 1,153,478 6,161 - - - - - - - - - - - - - | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,068,345 1,326,004 394,717 264,487 11,310 210,512 24,573 380,783 640 65,291 9,165 220,665 230,665 230,670 1,370,171 1,378,190 7,642,710 |
| 9500 Total Protective Services | 93300 93400 93400 93400 93500 93600 93700 93700 93800 94100 94200 94300-010 94300-020 94300-030 | Water Electricity Ga Finel Labor Sewer Employee benefit contributions - utilities HAP Portability-da Other utilities expense Total Utilities Cordinary maintenance and operations - labor Ordinary maintenance and operations - materials and other Ordinary maintenance and operations - materials and other Ord Maint and Op Contracts - Garbage and Tranh Removal Contracts Ord Maint and Op Contracts - Garbage and Tranh Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Water Memoval Contracts Ord Maint and Op Contracts - Elevator Maintenance Contracts Ord Maint and Op Contracts - Elevator Maintenance Contracts Ord Maint and Op Contracts - Elevator Maintenance Contracts Ord Maint and Op Contracts - Elevator Maintenance Contracts Ord Maint and Op Contracts - Statemination Contracts Ord Maint and Op Contracts - Statemination Contracts Ord Maint and Op Contracts - Statemination Contracts Ord Maint and Op Contracts - Maintenance Contracts Total Ordinary Maintenance and Operations Contracts Employee benefit contribution - ordinary maintenance Total Maintenance Protective services - labor Protective services - other contract costs | | | | | | | - | | | | | 19,772 4,277 4,277 4,260 4,260 | 19,772 4.271 4.266 34,186 32,755 56,346 42,361 4,361 5,241 199 844,3,333 58,33,336 | | 54,475 6,670 9,674 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 4,455 4,905 16 67,563 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,045 4,905 1,64 4,005 1,64 1,64 1,64 1,64 1,64 1,64 1,64 1,64 | | 118,590 121,208 487,023 487,023 1,699,391 1,274,155 | 1,027 68,622 1,150 1,150 1,150 1,353,478 6,161 48,889 48,889 581,134 | | 1,027 68,622 1,150 - - - - 1,150 1,150 1,153,478 6,161 - - - - - - - - - - - - - | 119,617 189,839 488,173 1,695,391 1,274,155 |
| | 93300 93400 93400 93400 93500 93600 93700 93700 93800 94200 94200 94300-010 94300-020 | Water Electricity Ga Finel Labor Sewer Employee benefit contributions - utilities HAP Portability-in Other utilities expense Total Utilities Cordinary maintenance and operations - labor Ordinary maintenance and operations - naterials and other Ordinary maintenance and operations - naterials and other Ord Maint and Op Contracts - Garbage and Trash Removal Contracts Ord Maint and Op Contracts - Heating & Cooling Contracts Ord Maint and Op Contracts - Saw Removal Contracts Ord Maint and Op Contracts - Lendscape & Grounds Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Landscape & Grounds Contracts Ord Maint and Op Contracts - Electrical Contracts Tetal Ordinary Maintenance and Operations Contracts Employee benefit contribution - ordinary maintenance Tetal Maintenance Protective services - other contract costs Protective services | | | | | | | - | | | | | 19,772 4,277 4,277 4,260 4,260 | 19,772 4.271 4.266 34,186 32,755 56,346 42,361 4,361 5,241 199 844,3,333 58,33,336 | | 54,475 6,670 9,674 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 4,940 1,045 1 | 54,475 6,670 9,674 77,785 49,861 42,095 3,004 42,443 6,949 8,756 445 1,0 | | 118.590 121,208 487,023 487,023 1,599,391 1,274,155 836,176 4,292,745 4,292,745 1,319,843 394,717 264,487 11,310 210,512 24,573 380,783 640 63,291 9,165 220,664 331,140 1,921,282 1,979,056 5,653,048 | 1,027 68,622 1,150 1,150 1,150 1,353,478 6,161 48,889 48,889 581,134 | | 1,027 68,622 1,150 - - - - 1,150 1,150 1,153,478 6,161 - - - - - - - - - - - - - | 119,617 189,830 488,173 1,695,391 1,274,155 836,176 4,293,895 2,068,345 1,326,004 394,717 264,487 11,310 210,512 24,573 380,783 |

| 2010 | Public Housing Income Statement | | 808 | 808 | | 811 | 811 | | 812 | 812 | Ī | 813 | 813 | l les | 814 | 814 | 1 | 815 | 815 | | | | | |
|----------------|--|--|----------------|--|-----------------|--|-------------|--------------------|--|---------------------------------------|-----------------|--------------------|--------------|--|-----------------------|--|---------------------------------------|-----------------------|---|------------------------|--|----------------|--|------------------------|
| Line Item | Description | T-4-1 434D 909 | Operating Fund | 6. OC. CAMPACTOR SACROSSICS | T + 1 + 14D 0+4 | 44.000 | apital Fund | | Operating Fund | Capital Fund | | Operating Fund | Capital Fund | | 914 Operating Fund | Capital Fund | | 815 Operating Fund | Capital Fund | | cocc | COCC Capital | | TOTAL PUBLIC |
| No. | | Total AMP 808 | Program | Program | Total AMP 811 | | Program | Total AMP 812 | Program | Program | Total AMP 813 | Program | Program | Total AMP 814 | Program | Program | Total AMP 815 | Program | Program | TOTAL AMPs | Operations | Fund | TOTAL COCC | HOUSING |
| 96110 | Property Insurance Liability Insurance | 440 | | | - | | | | | | - | | | 650 | 650 | | 29,859 | 29.859 | | 352,759 | 7,751 | | 7,751 | 360,510 |
| 96130 | Workmen's Compensation | 440 | 440 | | 416 | 416 | | | | | | | | 3,806 3,916 | 3,806 3,916 | | 3,096 5,884 | 3,096 5,884 | | 173,068 77,480 | 81 83,403 | | 81 83,403 | 173,149 160,883 |
| 96140 | All other Insurance | - | | | - | | | - | | | - | | | 150 | 150 | | 224 | 224 | | 69,651 | 54,578 | | 54,578 | 124,229 |
| 96100 | | 440 | 440 | - | 416 | 416 | - | | | - | - | - | | 8,522 | 8,522 | | 39,063 | 39,063 | - | 672,958 | 145,813 | - | 145,813 | 818,771 |
| 96300 | Other general expenses | 160.007 | 160,007 | т т | | -T | | 36,744 | 36,744 | | 33,000 | 33,000 | | | | | | | | | | | | |
| | Compensated absences | 100,007 | 100,007 | 1 | | | | 30,744 | 30.744 | | 33,000 | 33,000 | | | | | - | | | 917,640 8,302 | 4,349 23,131 | | 4,349 23,131 | 921,989 31,433 |
| 96300 | Payments in lieu of taxes | | | | - | | | | | | - | | | 12,660 | 12,660 | | - | | | 248.463 | 25,151 | | 25,151 | 248,463 |
| | Bad debt - tenant rents Bad debt - mortgages | | | | - | | | | | | - | | | | | | - | | | 200,038 | | | - | 200,038 |
| 96500 96600 | Bad debt - other | | | | | | | | | - | | | | | | | | | | - | | | | <u> </u> |
| | Severance expense | - | | | - | | | | | | - | | | | | | | | | - | | | | — |
| 96000 | Total Other General Expenses | 160,007 | 160,007 | - | - | | - | 36,744 | 36,744 | | 33,000 | 33,000 | | 12,660 | 12,660 | - | - | | - | 1,374,443 | 27,480 | | 27,480 | 1,401,923 |
| 06710 | Interest of Mortgage (or Bonds) Payable | | T | | | | | | 1 | · · · · · · · · · · · · · · · · · · · | | | | | | | | | , | | | | | |
| 96720 | Interest on Notes Payable (Short and Long Term) | | | | - | | | | | | | | | 193,474 | 193,474 | | 302,400 | 302,400 | | 2,008,983 | L | | | 2,008,983 |
| 96730 | Amortization of Bond Issue Costs | - | | | - | | | | | | - | | | - | | | - | | | - | | | | - |
| 96700 | Interest expense and Amortization cost | - | <u> </u> | l | - | | | | | - | - | | - | 193,474 | 193,474 | | 302,400 | 302,400 | | 2,008,983 | - | | | 2,008,983 |
| 96900 | Total Operating Expenses | 164,490 | 164,490 | 1 - 1 | 1,256 | 1,256 | | 37,824 | 37,824 | | 21200 | 21200 | | | | | | | | | | | | |
| 303111 | - Francis Company | 1 1240 | 10,000 | 1 | 1,250 | 1,250 | | 31,024 | 37,024 | li | 34,200 | 34,200 | - 1 | 552,827 | 503,568 | 49,259 | 761,125 | 761,125 | - | 25,972,274 | 6,246,377 | | 6,246,377 | 32,218,651 |
| 97000 | Excess Revenue Over Operating Expenses | 290,330 | 290,330 | - | 27,899 | 27,899 | | 39,965 | 39,965 | | 16,112 | 16,112 | | 11,932 | (197,856) | 209,788 | (88,578) | (309,166) | 220,588 | 9,479 | 274,133 | | 274,133 | 283,612 |
| 47 | Extraordinary maintana | | | 1 | | | | | | | | | | | | | | | | | | | | |
| | Extraordinary maintenance Casualty losses- Non-capitalized | - | | | - | | | - | | | | | | | | | | | | | | | | |
| 97300 | Housing assistance payments | | | | - | | | | | | <u>:</u> | | | | | | | - | | 12,644 | | | | 12,644 |
| 97400 | Depreciation expense | | | | - | | | | | | | | | 191,459 | 191,459 | | 285.974 | 285,974 | | 6,270,362 | 314,501 | | 314,501 | 6,584,863 |
| 97500 | Fraud losses Dwelling units rent expense | - | | | - | | | - | | | | | | - | | | - | | | - | | | - | |
| | Total Expenses | 164,490 | 164,490 | | 1,256 | 1,256 | | 37,824 | 37,824 | | 34,200 | 34,200 | | 744,286 | 695,027 | 49,259 | 1,047,099 | 1,047,099 | | | 6,560,878 | | | |
| | | | | | | ,,,,,, | | 07,024 | 51,024 | | 34,200 | 34,200 | | /44,280 | 093,027 | 49,239 | 1,047,099 | 1,047,099 | -1 | 32,255,280 | 6,560,878 | | 6,560,878 | 38,816,158 |
| | Operating transfer in | | | | - | | | | | | - | | | 209.788 | 209.788 | | 220,588 | 220,588 | | 4.042,833 | | | - | 4,042,833 |
| | Operating transfer out Not For Profit | | | | - | | | • | | | | | | (209,788) | | (209,788) | (220,588) | | (220,588) | (4.042.833) | | | | (4.042,833 |
| | Partnership | | | | - | | | | | | - | | | - | | | - | | | - | | | - | |
| 10030-030 | Joint Venture | - | | | - | <u> </u> | | | | | | | | | | | | | | | | | | |
| 10030-040 | | | | | - | | | | | | | | | - | | | - | | | - | | | | - |
| 10030-050 | Other Operating transfers from / to primary government | | | | - | | | | | | - | | | • | | | - | | | - | | | | |
| | Operating transfers from / to component unit | | l | | | | | | | - | | | | - | | | - | | | - | | | · | - |
| | Extraordinary items, net gain loss | - | | 1 | - | | | - | | | - | | | | | | | | | | | | | - |
| | Special items, net gain/loss | | | | - | | | - | | | - | | | - | | | - | | | - | | | - | |
| | Inter AMP Excess Cash Transfer In Inter AMP Excess Cash Transfer Out | - | | | - | | | | | | | | | 219,866 | 219,866 | | 71,536 | 71,536 | | 4,304,512 | | | | 4,304,512 |
| 10093 | Transfers from Program to AMP | - | | l | - | | | : | | | | | | | | | | | | (4,304,512) | | | | (4,304,512 |
| 10094 | Transfers from AMP to Program | | | | - | | | | | | - | | | | | | - | | | - | | | 1 | |
| 10100 | Total other financing sources (uses) | | - | | - | - | | • | | | | | | 219,866 | 429,654 | (209,788) | 71,536 | 292,124 | (220,588) | | | | | - |
| | Town (D. Cr.) All and Cr. (Cr.) | | | | | T | | | T | | | I I | | r | | | | | | | | | | |
| 10000 | Excess (Deficiency) of Revenue Over (Under) Expenses | 290,330 | 290,330 | - | 27,899 | 27,899 | | 39,965 | 39,965 | | 16,112 | 16,112 | | 40,339 | 40,339 | - | (303,016) | (303,016) | - | (6,273,527) | (40,368) | | (40,368) | (6,313,895 |
| 11020 | Required Annual Debt Principal Payments | T . | l | 1 | | | | | | | | | | 209,788 | 209,788 | | 220,588 | 220 600 | | (26.016) | | | | (26.0) |
| 11920 | | | | 1 | | | | | l | | | | | 209,788 | 209,788 | | 220,588 | 220,588 | | 635,816 | | | | 635,816 |
| 11030 | Beginning equity | 94,150 | 94.150 | -[| 20,976 | 20,976 | | 50.881 | 50,881 | | 16.121 | 16,121 | | 2,564,537 | 2,564,537 | | 4,487,020 | 4,487,020 | | 91,751,192 | 7,651.761 | | 7,651,761 | 99,402,953 |
| 11040-070 | Equity Transfers | | 1 | т — | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| | Equity Transfers | - | | - | - | | | | - | | - | | | | | | - | | | 4,289,838 2,269,126 | (425,000) | | (425,000) | 3.864.838 2.269.126 |
| 11040-090 | Equity Transfers | - | | | | | | | - | | | | | | | | - | | | 2,209,126 | | | | 2,209,126 |
| | Equity Transfers | - | | | - | | | | | | | | | | | | | | | - | | | - | |
| 11040-110 | Equity Transfers | - | <u> </u> | | - | | | • | | | - | | | - | | | - | | | | | | - | |
| 11040 | Prior period adj, equity transfers, and correction of errors | - | L | | - | - | - | | - | - | | - | • | - | | | | | - | 6,558,964 | (425,000) | | (425,000) | 6,133,964 |
| 1,170 | Administrative Fee Equity | | T says | Isologies et a | 1480 | I | 2:50 | CK2000 USA PRANCEN | I constitution of the Cons | 1 | and the same of | Concrete Service - | | | | Control of the second | | | | folk. A challenge with | no con con consideration to a section | contra a avage | | |
| 11170 | comminumer ree equity | Last Y Santa Car | | 10 2 4 5 | 70 | 690 | | 36 70 70 | 1 00 50 30 | | V2424 (34.5) | | | | and Assess | 1 10 To 10 T | | 5.75 | 100 B | 7 A S | | 15.00 | 18 17 18 SE | |
| 11180 | Housing Assistance Payments | | | 125.25 | E wale. | 00 GB | 65% Séc. 13 | | | | 124 35 35 | C26-54-55 | | | - 1 | 902557 | | A SECTION | 12000000000 | | 42.45 | | | |
| | | | | | | | | | | | | , | | | | | | and the second | Lyza S. Lyza S. | | Processor State of the State of | | | |
| 11190 | Unit Months Available Unit Months Leased | 396 375 | | | 84 | | | 108 | | | 120 | | | 576 | 576 | | 684 | 684 | | 33,189 | | | - | 33,18 |
| 11210 | Con revisib Legitica | 375 | 375 | L | 81 | 81 | | 108 | 108 | | 120 | 120 | | 574 | 574 | | 673 | 673 | | 32,191 | L | | 1 - | 32.19 |
| 11270 | Excess Cash | 102,769 | 102,769 | - | 48,771 | 48,771 | • | 87,694 | 87,694 | | 29,383 | 29,383 | | 51,964 | 51.964 | | 73,427 | 73.427 | | 5,075,441 | | | | 5,075,44 |
| | | | Т | | | | | | | | | | | | | | | | | | | | - | 2,073,44 |
| 11610 | Land Purchases Building Purchases | - | | | <u> </u> | | | | | | - | | | - | | | • | | | | | | - | |
| 11620 | Furniture & Equipment-Dwelling Purchases | + | | 1 | - | | | - | ļ | | | | | 209,788 | | 209,788 | - | | | 8,202,086 | | | | 8,202,08 |
| 11640 | Furniture & Equipment-Administrative Purchases | - | | †— | | | | | - | | - | - | | | | | 1 | | | | — | | 1 - 1 | <u> </u> |
| 11650 | Leasehold Improvements Purchases | - | | | - | | | - | | | | | | - | | | - | | | - | | | | |
| 11660 | Infrastructure Purchases CFFP Debt Service Payments | - | | - | - | | | | | | | | | - | | | - | | | | | | | |
| 13510 | Replacement Housing Factor Funds | - | | | | | | - | | | | | | 209.788 | 209,788 | | 220,588 | 220,588 | | 635.816 | <u> </u> | | | 635,816 |
| | | | | | | | | | 1 | | - 1 | | | 1 | 1 | | 1 | | 1 | - 1 | 1 | 1 | 1 -1 | 1 |

NOTE TO FINANCIAL DATA SCHEDULES

FOR THE YEAR ENDED SEPTEMBER 30, 2010

1. ELIMINATION ENTRIES

The Financial Data Summary is reported on the accrual basis by individual programs. The interprogram due to/due from balances are eliminated for the statements of net assets.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2010

| | Federal CFDA Number | Expenditures |
|---|---------------------|---------------|
| U.S. Department of Housing and Urban Development (HUD) | | |
| Public and Indian Housing | 14.850 | \$ 14,843,924 |
| Public Housing Capital Fund Cluster: | | |
| Public Housing Capital Fund | 14.872 | 5,861,905 |
| ARRA - Public Housing Capital Fund Competitive (Recovery Act Funded) | 14.884 | 2,046,396 |
| ARRA - Public Housing Capital Fund Stimulus (Formula) | 14.885 | 5,223,431 |
| Subtotal | | 13,131,732 |
| Resident Opportunity and Supportive Services - Service Coordinators | 14.870 | 327,835 |
| Section 8 Project Based Cluster: | | |
| Lower Income Housing Assistance Program - Section 8 Moderate Rehabilitation | 14.856 | 484,335 |
| Section 8 Housing Choice Vouchers | 14.871 | 29,721,815 |
| Supportive Housing for Persons with Disabilities | 14.181 | 281,710 |
| Passed through the County of Allegheny, Pennsylvania: | | |
| ARRA - Homelessness Prevention and Rapid Re-Housing Program (HPRP) | 14.257 | 220,266 |
| Community Development Block Grants/Entitlement Grants | 14.218 | 200,000 |
| Home Investment Partnerships Program | 14.239 | 465,522 |
| U.S. Department of Homeland Security | | |
| Disaster Housing Assistance Grant | 97.109 | 1,000 |
| | | \$ 59,678,139 |
| | | |

NOTE TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2010

1. Basis of Presentation

The accompanying schedule of expenditures of federal awards for the year ended September 30, 2010 includes the federal grant activity of Allegheny County Housing Authority and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the U.S. Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

Allegheny County Housing Authority

Independent Auditor's Reports in Accordance with OMB Circular A-133

Year Ended September 30, 2010



Pittsburgh
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Pittsburgh, PA 15222
Main 412.471.5500
Fax 412.471.5508

Harrisburg 3003 North Front Street Suite 101 Harrisburg, PA 17110 Main 717.232.1230 Fax 717.232.8230 Butler
112 Hollywood Drive
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Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Board of Directors Allegheny County Housing Authority

We have audited the financial statements of the business-type activities of the Allegheny County Housing Authority (Authority), as of and for the year ended September 30, 2010, which collectively compromise the Authority's basic financial statements and have issued our report thereon dated June 28, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control over Financial Reporting

In planning and performing our audit, we considered the Authority's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Authority's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

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

Board of Directors Allegheny County Housing Authority Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters

We noted certain other matters that we reported to management of the Authority in a separate letter dated June 28, 2011.

* * * * * * * * *

This report is intended solely for the information and use of the Authority's Board of Directors, management, others within the Authority, the U.S. Department of Housing and Urban Development, federal awarding agencies, and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.

Maher Duessel

Pittsburgh, Pennsylvania June 28, 2011



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Independent Auditor's Report on Compliance with Requirements that Could Have a

Direct and Material Effect on Each Major Program and on Internal Control over

Compliance in Accordance with OMB Circular A-133

Board of Directors
Allegheny County Housing Authority

Compliance

We have audited the Allegheny County Housing Authority's (Authority) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 *Compliance Supplement* that could have a direct and material effect on each of the Authority's major federal programs for the year ended September 30, 2010. The Authority's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the Authority's management. Our responsibility is to express an opinion on the Authority's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Authority's compliance with those requirements.

In our opinion, the Authority complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2010.

Internal Control over Compliance

Management of the Authority is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the Authority's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned

Board of Directors
Allegheny County Housing Authority
Independent Auditor's Report on Compliance with
Requirements that Could Have a Direct and
Material Effect on Each Major Program

functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

* * * * * * * * * *

This report is intended solely for the information and use of the Authority's Board of Directors, management, others within the Authority, the U.S. Department of Housing and Urban Development, federal awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Maher Duessel

Pittsburgh, Pennsylvania June 28, 2011

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED SEPTEMBER 30, 2010

| I. | Su | mmary of Audit Results |
|------|-----------|---|
| | 1. | Type of auditor's report issued: Unqualified |
| | 2. | Internal control over financial reporting: |
| | | Material weakness(es) identified? ☐ yes ☒ no Significant deficiencies identified that are not considered to be material weakness(es)? ☐ yes ☒ none reported |
| | 3. | Noncompliance material to financial statements noted? ☐ yes ☒ no |
| | 4. | Internal control over major programs: |
| | | Material weakness(es) identified? ☐ yes ☒ no Significant deficiencies identified that are not considered to be material weakness(es)? ☐ yes ☒ none reported |
| | 5. | Type of auditor's report issued on compliance for major programs: Unqualified |
| | 6. | Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of Circular A-133? ☐ yes ☒ no |
| | 7. | Major Programs: |
| | | <u>CFDA Number(s)</u> 14.871 Name of Federal Program or Cluster Section 8 Housing Choice Vouchers Public Housing Capital Fund Cluster: |
| | | 14.872 Public Housing Capital Fund |
| | | 14.884 ARRA - Public Housing Capital Fund |
| | | Competitive (Recovery Act Funded) 14.885 ARRA - Public Housing Capital Fund Stimulus (Formula) |
| | 8. | Dollar threshold used to distinguish between type A and type B programs: \$1,790,344 |
| | 9. | Auditee qualified as low-risk auditee? ⊠ yes ☐ no |
| II. | Fin GA | dings related to the financial statements which are required to be reported in accordance with GAS. |
| | | No matters were reported. |
| III. | Fin | dings and questioned costs for federal awards. |

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No matters were reported.

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED SEPTEMBER 30, 2010

NONE