

160 Total Capital Assets, Net of Accumulated Depreciation	\$4,704,279	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,279	\$4,704,279
171 Notes, Loans and Mortgages Receivable - Non-Current	\$6,244,357							\$6,244,357	\$6,244,357
172 Notes, Loans, & Mortgages Receivable - Non Current - Past Due									
173 Grants Receivable - Non Current									
174 Other Assets									
176 Investments in Joint Ventures									
180 Total Non-Current Assets	\$10,948,636	\$0	\$0	\$0	\$0	\$0	\$0	\$10,948,636	\$10,948,636
200 Deferred Outflow of Resources	\$289,284	\$236,686						\$525,970	\$525,970
290 Total Assets and Deferred Outflow of Resources	\$12,915,797	\$2,815,498	\$155,822	\$0	\$0	\$0	\$294,232	\$16,181,349	\$16,181,349
311 Bank Overdraft									
312 Accounts Payable <= 90 Days	\$31,152	\$67,969	\$62,859					\$161,980	\$161,980
313 Accounts Payable >90 Days Past Due									
321 Accrued Wage/Payroll Taxes Payable	\$23,321	\$20,957						\$44,278	\$44,278
322 Accrued Compensated Absences - Current Portion	\$17,772	\$22,088						\$39,860	\$39,860
324 Accrued Contingency Liability									
325 Accrued Interest Payable									
331 Accounts Payable - HUD PHA Programs		\$745						\$745	\$745
332 Account Payable - PHA Projects			\$90,721					\$90,721	\$90,721
333 Accounts Payable - Other Government	\$31,657							\$31,657	\$31,657
341 Tenant Security Deposits	\$47,769		\$818					\$48,587	\$48,587
342 Unearned Revenue		\$1,083,215	\$1,424					\$1,084,639	\$1,084,639
343 Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue									
344 Current Portion of Long-term Debt - Operating Borrowings									
345 Other Current Liabilities									
346 Accrued Liabilities - Other									
347 Inter Program - Due To									
348 Loan Liability - Current									
310 Total Current Liabilities	\$151,671	\$1,194,974	\$155,822	\$0	\$0	\$0	\$0	\$1,502,467	\$1,502,467
351 Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue									
352 Long-term Debt, Net of Current - Operating Borrowings									
353 Non-current Liabilities - Other		\$125,972						\$125,972	\$125,972
354 Accrued Compensated Absences - Non Current	\$17,772	\$22,088						\$39,860	\$39,860
355 Loan Liability - Non Current									
356 FASB 5 Liabilities									
357 Accrued Pension and OPEB Liabilities	\$1,621,186	\$1,326,424						\$2,947,610	\$2,947,610
350 Total Non-Current Liabilities	\$1,638,958	\$1,474,484	\$0	\$0	\$0	\$0	\$0	\$3,113,442	\$3,113,442
300 Total Liabilities	\$1,790,629	\$2,669,458	\$155,822	\$0	\$0	\$0	\$0	\$4,615,909	\$4,615,909
400 Deferred Inflow of Resources	\$29,624	\$24,418						\$54,042	\$54,042

508.4 Net Investment in Capital Assets	\$4,704,279							\$4,704,279	\$4,704,279
511.4 Restricted Net Position	\$6,266,687	\$32,598						\$6,299,285	\$6,299,285
512.4 Unrestricted Net Position	\$124,578	\$89,024	\$0	\$0	\$0	\$0	\$294,232	\$507,834	\$507,834
513 Total Equity - Net Assets / Position	\$11,095,544	\$121,622	\$0	\$0	\$0	\$0	\$294,232	\$11,511,398	\$11,511,398
600 Total Liabilities, Deferred Inflows of Resources and Equity - Net	\$12,915,797	\$2,815,498	\$155,822	\$0	\$0	\$0	\$294,232	\$16,181,349	\$16,181,349