





|   |              |              |     |           |          |     |           |              |              |
|---|--------------|--------------|-----|-----------|----------|-----|-----------|--------------|--------------|
| 96700 Total Interest Expense and Amortization Cost                        | \$50,981     | \$0          | \$0 | \$0       | \$0      | \$0 | \$0       | \$50,981     | \$50,981     |
| 96900 Total Operating Expenses  | \$1,779,383  | \$908,861    | \$0 | \$77,355  | \$0      | \$0 | \$86,672  | \$2,852,271  | \$2,852,271  |
| 97000 Excess of Operating Revenue over Operating Expenses                 | \$561,064    | \$10,106,526 | \$0 | \$644,806 | \$16,499 | \$0 | \$39,949  | \$11,368,844 | \$11,368,844 |
| 97100 Extraordinary Maintenance   |              |              |     |           |          |     |           |              |              |
| 97200 Casualty Losses - Non-capitalized                                   |              |              |     |           |          |     |           |              |              |
| 97300 Housing Assistance Payments   |              | \$10,738,165 |     | \$644,806 | \$16,499 |     |           | \$11,399,470 | \$11,399,470 |
| 97350 HAP Portability-In  |              | \$22,170     |     |           |          |     |           | \$22,170     | \$22,170     |
| 97400 Depreciation Expense  | \$413,817    |              |     |           |          |     |           | \$413,817    | \$413,817    |
| 97500 Fraud Losses  |              |              |     |           |          |     |           |              |              |
| 97600 Capital Outlays - Governmental Funds                                |              |              |     |           |          |     |           |              |              |
| 97700 Debt Principal Payment - Governmental Funds                         |              |              |     |           |          |     |           |              |              |
| 97800 Dwelling Units Rent Expense   |              |              |     |           |          |     |           |              |              |
| 90000 Total Expenses  | \$2,193,200  | \$11,669,196 | \$0 | \$722,161 | \$16,499 | \$0 | \$86,672  | \$14,687,728 | \$14,687,728 |
| 10010 Operating Transfer In   | \$351,576    |              |     |           |          |     |           | \$351,576    | \$351,576    |
| 10020 Operating transfer Out  | -\$351,576   |              |     |           |          |     |           | -\$351,576   | -\$351,576   |
| 10030 Operating Transfers from/to Primary Government                      |              |              |     |           |          |     |           |              |              |
| 10040 Operating Transfers from/to Component Unit                          |              |              |     |           |          |     |           |              |              |
| 10050 Proceeds from Notes, Loans and Bonds                                |              |              |     |           |          |     |           |              |              |
| 10060 Proceeds from Property Sales  |              |              |     |           |          |     |           |              |              |
| 10070 Extraordinary Items, Net Gain/Loss                                  |              |              |     |           |          |     |           |              |              |
| 10080 Special Items (Net Gain/Loss)                                       |              |              |     |           |          |     |           |              |              |
| 10091 Inter Project Excess Cash Transfer In                               |              |              |     |           |          |     |           |              |              |
| 10092 Inter Project Excess Cash Transfer Out                              |              |              |     |           |          |     |           |              |              |
| 10093 Transfers between Program and Project - In                          |              |              |     |           |          |     | \$86,140  | \$86,140     | \$86,140     |
| 10094 Transfers between Project and Program - Out                         | -\$86,140    |              |     |           |          |     |           | -\$86,140    | -\$86,140    |
| 10100 Total Other financing Sources (Uses)                                | -\$86,140    | \$0          | \$0 | \$0       | \$0      | \$0 | \$86,140  | \$0          | \$0          |
| 10000 Excess (Deficiency) of Total Revenue Over (Under) Total Expenses    | \$61,107     | -\$653,809   | \$0 | \$0       | \$0      | \$0 | \$126,089 | -\$466,613   | -\$466,613   |
| 11020 Required Annual Debt Principal Payments                             | \$65,000     | \$0          | \$0 | \$0       | \$0      | \$0 | \$0       | \$65,000     | \$65,000     |
| 11030 Beginning Equity  | \$11,029,138 | \$775,431    | \$0 | \$0       | \$0      | \$0 | \$168,143 | \$11,972,712 | \$11,972,712 |
| 11040 Prior Period Adjustments, Equity Transfers and Correction of Errors | \$5,299      |              |     |           |          |     |           | \$5,299      | \$5,299      |
| 11050 Changes in Compensated Absence Balance                              |              |              |     |           |          |     |           |              |              |
| 11060 Changes in Contingent Liability Balance                             |              |              |     |           |          |     |           |              |              |
| 11070 Changes in Unrecognized Pension Transition Liability                |              |              |     |           |          |     |           |              |              |
| 11080 Changes in Special Term/Severance Benefits Liability                |              |              |     |           |          |     |           |              |              |
| 11090 Changes in Allowance for Doubtful Accounts - Dwelling Rents         |              |              |     |           |          |     |           |              |              |
| 11100 Changes in Allowance for Doubtful Accounts - Other                  |              |              |     |           |          |     |           |              |              |
| 11170 Administrative Fee Equity   |              | \$89,024     |     |           |          |     |           | \$89,024     | \$89,024     |
| 11180 Housing Assistance Payments Equity                                  |              | \$32,598     |     |           |          |     |           | \$32,598     | \$32,598     |
| 11190 Unit Months Available   | 2247         | 10356        |     | 816       | 17       |     |           | 13436        | 13436        |

