



160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$4,112,471	\$4,112,471	\$0	\$4,112,471
171 Notes, Loans and Mortgages Receivable - Non-Current						\$3,903,361	\$3,903,361		\$3,903,361
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	\$0	\$0	\$0	\$0	\$0	\$8,015,832	\$8,015,832	\$0	\$8,015,832
200 Deferred Outflow of Resources			\$397,841			\$455,740	\$853,581		\$853,581
290 Total Assets and Deferred Outflow of Resources	\$0	\$0	\$2,169,054	\$27,393	\$163,076	\$11,685,352	\$14,044,875	-\$27,393	\$14,017,482
311 Bank Overdraft									
312 Accounts Payable <= 90 Days			\$17,410		\$86,247	\$46,935	\$150,592		\$150,592
313 Accounts Payable >90 Days Past Due									
321 Accrued Wage/Payroll Taxes Payable			\$28,583			\$21,476	\$50,059		\$50,059
322 Accrued Compensated Absences - Current Portion			\$3,189				\$3,189		\$3,189
324 Accrued Contingency Liability									
325 Accrued Interest Payable									
331 Accounts Payable - HUD PHA Programs			\$742	\$27,393			\$28,135		\$28,135
332 Account Payable - PHA Projects									
333 Accounts Payable - Other Government						\$29,266	\$29,266		\$29,266
341 Tenant Security Deposits					\$72,483		\$72,483		\$72,483
342 Unearned Revenue					\$4,346		\$4,346		\$4,346
343 Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue									
344 Current Portion of Long-term Debt - Operating Borrowings									
345 Other Current Liabilities			\$160,740				\$160,740		\$160,740
346 Accrued Liabilities - Other									
347 Inter Program - Due To			\$27,393				\$27,393	-\$27,393	\$0
348 Loan Liability - Current									
310 Total Current Liabilities	\$0	\$0	\$238,057	\$27,393	\$163,076	\$97,677	\$526,203	-\$27,393	\$498,810
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									
354 Accrued Compensated Absences - Non Current			\$39,961			\$9,089	\$49,050		\$49,050
355 Loan Liability - Non Current									
356 FASB 5 Liabilities									
357 Accrued Pension and OPEB Liabilities			\$2,989,702			\$2,815,371	\$5,805,073		\$5,805,073
350 Total Non-Current Liabilities	\$0	\$0	\$3,029,663	\$0	\$0	\$2,824,460	\$5,854,123	\$0	\$5,854,123
300 Total Liabilities	\$0	\$0	\$3,267,720	\$27,393	\$163,076	\$2,922,137	\$6,380,326	-\$27,393	\$6,352,933
400 Deferred Inflow of Resources			\$1,682,010			\$955,692	\$2,637,702		\$2,637,702

508.4 Net Investment in Capital Assets						\$4,112,471	\$4,112,471		\$4,112,471
511.4 Restricted Net Position			\$189,236			\$1,460,536	\$1,649,772		\$1,649,772
512.4 Unrestricted Net Position	\$0	\$0	-\$2,969,912	\$0	\$0	\$2,234,516	-\$735,396	\$0	-\$735,396
513 Total Equity - Net Assets / Position	\$0	\$0	-\$2,780,676	\$0	\$0	\$7,807,523	\$5,026,847	\$0	\$5,026,847
600 Total Liabilities, Deferred Inflows of Resources and Equity - Net	\$0	\$0	\$2,169,054	\$27,393	\$163,076	\$11,685,352	\$14,044,875	-\$27,393	\$14,017,482