

164 Furniture, Equipment & Machinery - Administration			\$180,759					\$180,759	\$180,759
165 Leasehold Improvements			\$488,911					\$488,911	\$488,911
166 Accumulated Depreciation			-\$10,401,442					-\$10,401,442	-\$10,401,442
167 Construction in Progress									
168 Infrastructure									
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$0	\$4,024,173	\$0	\$0	\$0	\$0	\$4,024,173	\$4,024,173
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	\$7,927,534	\$0	\$0	\$0	\$0	\$7,927,534	\$7,927,534
200 Deferred Outflow of Resources			\$678,367		\$684,665			\$1,363,032	\$1,363,032
290 Total Assets and Deferred Outflow of Resources	\$0	\$208,199	\$12,785,027	\$10,147	\$3,090,999	\$0	\$0	\$16,094,372	\$16,094,372
311 Bank Overdraft									
312 Accounts Payable <= 90 Days		\$101,828	\$62,441		\$61,584			\$225,853	\$225,853
313 Accounts Payable >90 Days Past Due									
321 Accrued Wage/Payroll Taxes Payable			\$22,033		\$12,836			\$34,869	\$34,869
322 Accrued Compensated Absences - Current Portion									
324 Accrued Contingency Liability									
325 Accrued Interest Payable									
331 Accounts Payable - HUD PHA Programs					\$1,232			\$1,232	\$1,232
332 Account Payable - PHA Projects									
333 Accounts Payable - Other Government			\$46,266					\$46,266	\$46,266
341 Tenant Security Deposits		\$101,461						\$101,461	\$101,461
342 Unearned Revenue		\$4,910						\$4,910	\$4,910
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				\$10,147				\$10,147	\$10,147
348 Loan Liability - Current									
310 Total Current Liabilities	\$0	\$208,199	\$130,740	\$10,147	\$75,652	\$0	\$0	\$424,738	\$424,738
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					\$282,888			\$282,888	\$282,888
354 Accrued Compensated Absences - Non Current			\$12,232		\$34,372			\$46,604	\$46,604

355 Loan Liability - Non Current									
356 FASB 5 Liabilities									
357 Accrued Pension and OPEB Liabilities			\$2,632,965		\$2,582,309			\$5,215,274	\$5,215,274
350 Total Non-Current Liabilities	\$0	\$0	\$2,645,197	\$0	\$2,899,569	\$0	\$0	\$5,544,766	\$5,544,766
300 Total Liabilities	\$0	\$208,199	\$2,775,937	\$10,147	\$2,975,221	\$0	\$0	\$5,969,504	\$5,969,504
400 Deferred Inflow of Resources			\$1,178,821		\$2,043,219			\$3,222,040	\$3,222,040
508.4 Net Investment in Capital Assets			\$4,024,173					\$4,024,173	\$4,024,173
511.4 Restricted Net Position			\$2,147,112		\$7,776			\$2,154,888	\$2,154,888
512.4 Unrestricted Net Position	\$0	\$0	\$2,658,984	\$0	-\$1,935,217	\$0	\$0	\$723,767	\$723,767
513 Total Equity - Net Assets / Position	\$0	\$0	\$8,830,269	\$0	-\$1,927,441	\$0	\$0	\$6,902,828	\$6,902,828
600 Total Liabilities, Deferred Inflows of Resources and Equity - Net	\$0	\$208,199	\$12,785,027	\$10,147	\$3,090,999	\$0	\$0	\$16,094,372	\$16,094,372