

180 Total Non-Current Assets	\$0	\$0	\$0	\$11,434,676	\$0	\$2,053,526	\$0	\$13,488,202	\$13,488,202
200 Deferred Outflow of Resources				\$583,150		\$943,773		\$1,526,923	\$1,526,923
290 Total Assets and Deferred Outflow of Resources	\$0	\$29,524	\$249,725	\$15,507,995	\$10,259	\$4,395,930	\$0	\$20,193,433	\$20,193,433
311 Bank Overdraft									
312 Accounts Payable <= 90 Days			\$113,673	\$66,291		\$100,955		\$280,919	\$280,919
313 Accounts Payable >90 Days Past Due									
321 Accrued Wage/Payroll Taxes Payable				\$14,690		\$29,502		\$44,192	\$44,192
322 Accrued Compensated Absences - Current Portion									
324 Accrued Contingency Liability									
325 Accrued Interest Payable									
331 Accounts Payable - HUD PHA Programs						\$67,700		\$67,700	\$67,700
332 Account Payable - PHA Projects									
333 Accounts Payable - Other Government				\$35,830		\$4,315		\$40,145	\$40,145
341 Tenant Security Deposits			\$127,436					\$127,436	\$127,436
342 Unearned Revenue			\$8,616					\$8,616	\$8,616
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	\$0	\$0	\$249,725	\$116,811	\$0	\$202,472	\$0	\$569,008	\$569,008
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						\$454,477		\$454,477	\$454,477
354 Accrued Compensated Absences - Non Current				\$17,961		\$23,783		\$41,744	\$41,744
355 Loan Liability - Non Current									
356 FASB 5 Liabilities									
357 Accrued Pension and OPEB Liabilities				\$1,632,720		\$3,325,099		\$4,957,819	\$4,957,819
350 Total Non-Current Liabilities	\$0	\$0	\$0	\$1,650,681	\$0	\$3,803,359	\$0	\$5,454,040	\$5,454,040
300 Total Liabilities	\$0	\$0	\$249,725	\$1,767,492	\$0	\$4,005,831	\$0	\$6,023,048	\$6,023,048
400 Deferred Inflow of Resources				\$3,238,873		\$1,744,065		\$4,982,938	\$4,982,938
508.4 Net Investment in Capital Assets				\$5,041,594		\$2,053,526		\$7,095,120	\$7,095,120
511.4 Restricted Net Position		\$29,524		\$909,100	\$10,259	\$22,842		\$971,725	\$971,725
512.4 Unrestricted Net Position	\$0	\$0	\$0	\$4,550,936	\$0	\$3,430,334	\$0	\$1,120,602	\$1,120,602
513 Total Equity - Net Assets / Position	\$0	\$29,524	\$0	\$10,501,630	\$10,259	\$-1,353,966	\$0	\$9,187,447	\$9,187,447
600 Total Liabilities, Deferred Inflows of Resources and Equity - Net	\$0	\$29,524	\$249,725	\$15,507,995	\$10,259	\$4,395,930	\$0	\$20,193,433	\$20,193,433