

**Housing Authority of the City of Milwaukee (WI002)**

**MILWAUKEE, WI**

**Entity Wide Balance Sheet Summary**

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
111 Cash - Unrestricted	\$5,771,685		\$7,832,356	\$169,311	
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted	\$165,563	\$109,895	\$11,227,146		
114 Cash - Tenant Security Deposits	\$617,639		\$940,128		
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$6,554,887	\$109,895	\$19,999,630	\$169,311	\$0
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects	\$1,898,647			\$206,865	\$1,643,217
124 Accounts Receivable - Other Government					
125 Accounts Receivable - Miscellaneous	\$497,930		\$2,980,228	\$1,166,054	
126 Accounts Receivable - Tenants	\$2,357,467		\$2,010,977		
126.1 Allowance for Doubtful Accounts -Tenants	-\$310,882		\$0	\$0	
126.2 Allowance for Doubtful Accounts - Other	\$0		\$0	\$0	\$0
127 Notes, Loans, & Mortgages Receivable - Current					
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable	\$17,358,579				
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$21,801,741	\$0	\$4,991,205	\$1,372,919	\$1,643,217
131 Investments - Unrestricted					
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets	\$202,059		\$1,826,508	\$215,887	
143 Inventories					

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
143.1 Allowance for Obsolete Inventories					
144 Inter Program Due From	\$5,305,312			\$0	\$1,405,830
145 Assets Held for Sale					
150 Total Current Assets	\$33,863,999	\$109,895	\$26,817,343	\$1,758,117	\$3,049,047
161 Land	\$30,770,324		\$10,188,710		
162 Buildings	\$199,579,983		\$439,862,079		
163 Furniture, Equipment & Machinery - Dwellings	\$24,198				
164 Furniture, Equipment & Machinery - Administration	\$1,320,046		\$10,983,799	\$37,725	
165 Leasehold Improvements					
166 Accumulated Depreciation	-\$177,309,816		-\$88,721,308	-\$15,623	
167 Construction in Progress			\$11,756,326	\$520	
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$54,384,735	\$0	\$384,069,606	\$22,622	\$0
171 Notes, Loans and Mortgages Receivable - Non-Current	\$56,552,581				
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets	\$721,158		\$1,662,478		
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$111,658,474	\$0	\$385,732,084	\$22,622	\$0
200 Deferred Outflow of Resources	\$1,431,112				
290 Total Assets and Deferred Outflow of Resources	\$146,953,585	\$109,895	\$412,549,427	\$1,780,739	\$3,049,047

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
311 Bank Overdraft	\$5,887,622				
312 Accounts Payable <= 90 Days	\$9,960		\$3,256,981	\$4,200,822	
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	\$33,090			\$725,484	
322 Accrued Compensated Absences - Current Portion				\$65,067	
324 Accrued Contingency Liability					
325 Accrued Interest Payable			\$22,609,360		
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	\$579,561				
341 Tenant Security Deposits	\$617,639		\$940,128		
342 Unearned Revenue	\$163,362				
343 Current Portion of Long-term Debt - Capital			\$79,693		
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities	\$1,405,887		\$3,074,117		
346 Accrued Liabilities - Other			\$4,536,403		
347 Inter Program - Due To	\$8,139,600			\$5,872,140	\$1,643,217
348 Loan Liability - Current					
310 Total Current Liabilities	\$16,836,721	\$0	\$34,496,682	\$10,863,513	\$1,643,217
351 Long-term Debt, Net of Current - Capital Projects/Mortgage			\$246,498,927	\$3,000,000	
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other	\$165,563				
354 Accrued Compensated Absences - Non Current				\$151,823	
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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Fiscal Year End: 12/31/2023

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
357 Accrued Pension and OPEB Liabilities	\$5,091,948				
350 Total Non-Current Liabilities	\$5,257,511	\$0	\$246,498,927	\$3,151,823	\$0
300 Total Liabilities	\$22,094,232	\$0	\$280,995,609	\$14,015,336	\$1,643,217
400 Deferred Inflow of Resources	\$1,629,747				
508.3 Nonspendable Fund Balance					
508.4 Net Investment in Capital Assets	\$54,384,737		\$137,490,986	\$22,622	
509.3 Restricted Fund Balance					
510.3 Committed Fund Balance					
511.3 Assigned Fund Balance					
511.4 Restricted Net Position	\$0				
512.3 Unassigned Fund Balance					
512.4 Unrestricted Net Position	\$68,844,869	\$109,895	-\$5,937,168	-\$12,257,219	\$1,405,830
513 Total Equity - Net Assets / Position	\$123,229,606	\$109,895	\$131,553,818	-\$12,234,597	\$1,405,830
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$146,953,585	\$109,895	\$412,549,427	\$1,780,739	\$3,049,047

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**Entity Wide Balance Sheet Summary**

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
111 Cash - Unrestricted					
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted	\$4,888,837		\$0		
114 Cash - Tenant Security Deposits	\$594,363				
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$5,483,200	\$0	\$0	\$0	\$0
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects		\$2,458,130	\$41,804	\$18,506	
124 Accounts Receivable - Other Government			\$219,537		
125 Accounts Receivable - Miscellaneous	\$1,503		\$0		
126 Accounts Receivable - Tenants	\$1,703,683		\$650		
126.1 Allowance for Doubtful Accounts -Tenants	-\$118,658		\$0		
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	
127 Notes, Loans, & Mortgages Receivable - Current	\$8,164,466		\$425,880		
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable					
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$9,750,994	\$2,458,130	\$687,871	\$18,506	\$0
131 Investments - Unrestricted	\$1,394		\$845		
132 Investments - Restricted	\$543,565		\$516,115		
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets	\$77,463		\$42,935		
143 Inventories					
143.1 Allowance for Obsolete Inventories					

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**Entity Wide Balance Sheet Summary**

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Fiscal Year End: 12/31/2023

	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
144 Inter Program Due From	\$4,663,283		\$2,600,000		\$5,749,220
145 Assets Held for Sale					
150 Total Current Assets	\$20,519,899	\$2,458,130	\$3,847,766	\$18,506	\$5,749,220
161 Land					
162 Buildings					
163 Furniture, Equipment & Machinery - Dwellings					
164 Furniture, Equipment & Machinery - Administration	\$305,690		\$72,604		
165 Leasehold Improvements					
166 Accumulated Depreciation	-\$142,489		-\$72,604		
167 Construction in Progress	\$98				
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$163,299	\$0	\$0	\$0	\$0
171 Notes, Loans and Mortgages Receivable - Non-Current	\$3,000,000		\$0		
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets					
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$3,163,299	\$0	\$0	\$0	\$0
200 Deferred Outflow of Resources	\$0		\$1,864,025		
290 Total Assets and Deferred Outflow of Resources	\$23,683,198	\$2,458,130	\$5,711,791	\$18,506	\$5,749,220
311 Bank Overdraft			\$677,031		

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**Entity Wide Balance Sheet Summary**

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Fiscal Year End: 12/31/2023

	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
312 Accounts Payable <= 90 Days	\$9,865		\$651,269		
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	\$2,446		\$218,142		
322 Accrued Compensated Absences - Current Portion					
324 Accrued Contingency Liability			\$109,883		
325 Accrued Interest Payable	\$231,400				
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	\$632,570				
341 Tenant Security Deposits	\$594,363				
342 Unearned Revenue	\$125,381				
343 Current Portion of Long-term Debt - Capital	\$845,000				
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities	\$163,755		\$516,115		
346 Accrued Liabilities - Other					
347 Inter Program - Due To	\$397,952	\$2,458,130		\$18,506	
348 Loan Liability - Current					
310 Total Current Liabilities	\$3,002,732	\$2,458,130	\$2,172,440	\$18,506	\$0
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$12,374,765				
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other			\$1,848,581		
354 Accrued Compensated Absences - Non Current					
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					
357 Accrued Pension and OPEB Liabilities			\$4,236,151		

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	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
350 Total Non-Current Liabilities	\$12,374,765	\$0	\$6,084,732	\$0	\$0
300 Total Liabilities	\$15,377,497	\$2,458,130	\$8,257,172	\$18,506	\$0
400 Deferred Inflow of Resources					
508.3 Nonspendable Fund Balance					
508.4 Net Investment in Capital Assets	\$163,367				
509.3 Restricted Fund Balance					
510.3 Committed Fund Balance					
511.3 Assigned Fund Balance					
511.4 Restricted Net Position	\$5,201,002		\$0		
512.3 Unassigned Fund Balance					
512.4 Unrestricted Net Position	\$2,941,332	\$0	-\$2,545,381	\$0	\$5,749,220
513 Total Equity - Net Assets / Position	\$8,305,701	\$0	-\$2,545,381	\$0	\$5,749,220
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$23,683,198	\$2,458,130	\$5,711,791	\$18,506	\$5,749,220



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**Entity Wide Balance Sheet Summary**

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
111 Cash - Unrestricted	\$73,149			\$3,741,432	\$17,587,933
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted	\$187,083	\$8,093			\$16,586,617
114 Cash - Tenant Security Deposits				\$4,200	\$2,156,330
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$260,232	\$8,093	\$0	\$3,745,632	\$36,330,880
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects				\$0	\$6,267,169
124 Accounts Receivable - Other Government				\$60	\$219,597
125 Accounts Receivable - Miscellaneous	\$5,715			\$3,385,975	\$8,037,405
126 Accounts Receivable - Tenants					\$6,072,777
126.1 Allowance for Doubtful Accounts - Tenants					-\$429,540
126.2 Allowance for Doubtful Accounts - Other	\$0			\$0	\$0
127 Notes, Loans, & Mortgages Receivable - Current				\$11,312,378	\$19,902,724
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable				\$2,605,145	\$19,963,724
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$5,715	\$0	\$0	\$17,303,558	\$60,033,856
131 Investments - Unrestricted				\$358,299	\$360,538
132 Investments - Restricted					\$1,059,680
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets				\$71,046	\$2,435,898
143 Inventories					
143.1 Allowance for Obsolete Inventories					

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Fiscal Year End: 12/31/2023

	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
144 Inter Program Due From	\$0	\$0	\$7,487	\$697,952	\$20,429,084
145 Assets Held for Sale					
150 Total Current Assets	\$265,947	\$8,093	\$7,487	\$22,176,487	\$120,649,936
161 Land				\$474,372	\$41,433,406
162 Buildings				\$11,232,727	\$650,674,789
163 Furniture, Equipment & Machinery - Dwellings					\$24,198
164 Furniture, Equipment & Machinery - Administration				\$1,859,183	\$14,579,047
165 Leasehold Improvements					
166 Accumulated Depreciation				-\$7,113,024	-\$273,374,864
167 Construction in Progress				\$86,392	\$11,843,336
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$0	\$0	\$6,539,650	\$445,179,912
171 Notes, Loans and Mortgages Receivable - Non-Current				\$61,091,781	\$120,644,362
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets				\$6,341,402	\$8,725,038
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$0	\$0	\$0	\$73,972,833	\$574,549,312
200 Deferred Outflow of Resources				\$3,555,298	\$6,850,435
290 Total Assets and Deferred Outflow of Resources	\$265,947	\$8,093	\$7,487	\$99,704,618	\$702,049,683
311 Bank Overdraft				\$2,893,239	\$9,457,892

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Fiscal Year End: 12/31/2023

	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
312 Accounts Payable <= 90 Days	\$22,351			\$4,439,165	\$12,590,413
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	\$1,296			\$537,087	\$1,517,545
322 Accrued Compensated Absences - Current Portion				\$171,837	\$236,904
324 Accrued Contingency Liability					\$109,883
325 Accrued Interest Payable					\$22,840,760
331 Accounts Payable - HUD PHA Programs		\$12,910			\$12,910
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government				\$2,792,694	\$4,004,825
341 Tenant Security Deposits				\$4,200	\$2,156,330
342 Unearned Revenue					\$288,743
343 Current Portion of Long-term Debt - Capital					\$924,693
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities				\$13,883,964	\$19,043,838
346 Accrued Liabilities - Other					\$4,536,403
347 Inter Program - Due To	\$103,172	\$17,610		\$2,600,000	\$21,250,327
348 Loan Liability - Current					
310 Total Current Liabilities	\$126,819	\$30,520	\$0	\$27,322,186	\$98,971,466
351 Long-term Debt, Net of Current - Capital Projects/Mortgage					\$261,873,692
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other					\$2,014,144
354 Accrued Compensated Absences - Non Current				\$400,953	\$552,776
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					
357 Accrued Pension and OPEB Liabilities				\$11,432,273	\$20,760,372

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Fiscal Year End: 12/31/2023

	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
350 Total Non-Current Liabilities	\$0	\$0	\$0	\$11,833,226	\$285,200,984
300 Total Liabilities	\$126,819	\$30,520	\$0	\$39,155,412	\$384,172,450
400 Deferred Inflow of Resources				\$3,713,589	\$5,343,336
508.3 Nonspendable Fund Balance					
508.4 Net Investment in Capital Assets				\$6,539,650	\$198,601,362
509.3 Restricted Fund Balance					
510.3 Committed Fund Balance					
511.3 Assigned Fund Balance					
511.4 Restricted Net Position	\$187,083	\$8,093	\$7,487	\$91,790	\$5,495,455
512.3 Unassigned Fund Balance					
512.4 Unrestricted Net Position	-\$47,955	-\$30,520	\$0	\$50,204,177	\$108,437,080
513 Total Equity - Net Assets / Position	\$139,128	-\$22,427	\$7,487	\$56,835,617	\$312,533,897
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$265,947	\$8,093	\$7,487	\$99,704,618	\$702,049,683

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Fiscal Year End: 12/31/2023

	ELIM	Total
111 Cash - Unrestricted		\$17,587,933
112 Cash - Restricted - Modernization and Development		
113 Cash - Other Restricted		\$16,586,617
114 Cash - Tenant Security Deposits		\$2,156,330
115 Cash - Restricted for Payment of Current Liabilities		
100 Total Cash	\$0	\$36,330,880
121 Accounts Receivable - PHA Projects		
122 Accounts Receivable - HUD Other Projects		\$6,267,169
124 Accounts Receivable - Other Government		\$219,597
125 Accounts Receivable - Miscellaneous		\$8,037,405
126 Accounts Receivable - Tenants		\$6,072,777
126.1 Allowance for Doubtful Accounts - Tenants		-\$429,540
126.2 Allowance for Doubtful Accounts - Other		\$0
127 Notes, Loans, & Mortgages Receivable - Current	-\$16,621,978	\$3,280,746
128 Fraud Recovery		
128.1 Allowance for Doubtful Accounts - Fraud		
129 Accrued Interest Receivable		\$19,963,724
120 Total Receivables, Net of Allowances for Doubtful Accounts	-\$16,621,978	\$43,411,878
131 Investments - Unrestricted		\$360,538
132 Investments - Restricted		\$1,059,680
135 Investments - Restricted for Payment of Current Liability		
142 Prepaid Expenses and Other Assets		\$2,435,898
143 Inventories		
143.1 Allowance for Obsolete Inventories		

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Fiscal Year End: 12/31/2023

	ELIM	Total
144 Inter Program Due From	-\$21,250,327	-\$821,243
145 Assets Held for Sale		
150 Total Current Assets	-\$37,872,305	\$82,777,631
161 Land		\$41,433,406
162 Buildings		\$650,674,789
163 Furniture, Equipment & Machinery - Dwellings		\$24,198
164 Furniture, Equipment & Machinery - Administration		\$14,579,047
165 Leasehold Improvements		
166 Accumulated Depreciation		-\$273,374,864
167 Construction in Progress		\$11,843,336
168 Infrastructure		
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$445,179,912
171 Notes, Loans and Mortgages Receivable - Non-Current		\$120,644,362
172 Notes, Loans, & Mortgages Receivable - Non Current - Past		
173 Grants Receivable - Non Current		
174 Other Assets		\$8,725,038
176 Investments in Joint Ventures		
180 Total Non-Current Assets	\$0	\$574,549,312
200 Deferred Outflow of Resources		\$6,850,435
290 Total Assets and Deferred Outflow of Resources	-\$37,872,305	\$664,177,378
311 Bank Overdraft		\$9,457,892

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Fiscal Year End: 12/31/2023

	ELIM	Total
312 Accounts Payable <= 90 Days		\$12,590,413
313 Accounts Payable >90 Days Past Due		
321 Accrued Wage/Payroll Taxes Payable		\$1,517,545
322 Accrued Compensated Absences - Current Portion		\$236,904
324 Accrued Contingency Liability		\$109,883
325 Accrued Interest Payable		\$22,840,760
331 Accounts Payable - HUD PHA Programs		\$12,910
332 Account Payable - PHA Projects		
333 Accounts Payable - Other Government		\$4,004,825
341 Tenant Security Deposits		\$2,156,330
342 Unearned Revenue		\$288,743
343 Current Portion of Long-term Debt - Capital		\$924,693
344 Current Portion of Long-term Debt - Operating Borrowings		
345 Other Current Liabilities	-\$16,621,978	\$2,421,860
346 Accrued Liabilities - Other		\$4,536,403
347 Inter Program - Due To	-\$21,250,327	\$0
348 Loan Liability - Current		
310 Total Current Liabilities	-\$37,872,305	\$61,099,161
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$261,873,692
352 Long-term Debt, Net of Current - Operating Borrowings		
353 Non-current Liabilities - Other		\$2,014,144
354 Accrued Compensated Absences - Non Current		\$552,776
355 Loan Liability - Non Current		
356 FASB 5 Liabilities		
357 Accrued Pension and OPEB Liabilities		\$20,760,372

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**Entity Wide Balance Sheet Summary**

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Fiscal Year End: 12/31/2023

	ELIM	Total
350 Total Non-Current Liabilities	\$0	\$285,200,984
300 Total Liabilities	-\$37,872,305	\$346,300,145
400 Deferred Inflow of Resources		\$5,343,336
508.3 Nonspendable Fund Balance		
508.4 Net Investment in Capital Assets		\$198,601,362
509.3 Restricted Fund Balance		
510.3 Committed Fund Balance		
511.3 Assigned Fund Balance		
511.4 Restricted Net Position		\$5,495,455
512.3 Unassigned Fund Balance		
512.4 Unrestricted Net Position		\$108,437,080
513 Total Equity - Net Assets / Position	\$0	\$312,533,897
600 Total Liabilities, Deferred Inflows of Resources and Equity -	-\$37,872,305	\$664,177,378