

CITY OF ALBUQUERQUE, NEW MEXICO
FINANCIAL DATA SCHEDULE
ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2002

<u>FDS</u> <u>Line Item</u> <u>No.</u>	<u>Low Rent</u> <u>Public Housing</u>	<u>Public and</u> <u>Indian Housing</u> <u>Drug</u> <u>Elimination</u>	<u>Section 8</u> <u>Rental Voucher</u>
ASSETS			
Current assets:			
111.0	\$ 7,058,434	\$ 76	\$ 1,709,462
Accounts Receivable:			
121.0	-	-	42,728
122.0	38,661	27,571	230,160
125.0	14,206	-	273,572
126.0	115,611	-	-
Allowance for Doubtful Accounts:			
126.1	(18,186)	-	-
132.0	105,439	-	378,288
142.0	-	-	-
143.0	142,413	-	-
143.1	(7,121)	-	-
144.0	55,958	-	-
150.0	<u>7,505,415</u>	<u>27,647</u>	<u>2,634,210</u>
Property and equipment:			
161.0	3,767,389	-	-
162.0	46,606,478	-	-
Furniture, Equipment & Machinery:			
164.0	20,150	-	49,400
166.0	(33,399,172)	-	(28,179)
167.0	-	-	-
160.0	<u>16,994,845</u>	<u>-</u>	<u>21,221</u>
174.0	<u>34,458</u>	<u>-</u>	<u>-</u>
190.0	<u>\$ 24,534,718</u>	<u>\$ 27,647</u>	<u>\$ 2,655,431</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>N/C S/R Section 8 Programs</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ 55,305	\$ 42,747	\$ 6,254	\$ -	\$ 317	\$ 8,872,595
-	-	-	-	-	42,728
-	-	11,215	-	181,947	489,554
148	956	-	-	147	289,029
-	-	-	-	-	115,611
-	-	-	-	-	(18,186)
-	-	-	-	-	483,727
-	-	-	-	4,180	4,180
-	-	-	-	-	142,413
-	-	-	-	-	(7,121)
-	13,184	-	-	-	69,142
<u>55,453</u>	<u>56,887</u>	<u>17,469</u>	<u>-</u>	<u>186,591</u>	<u>10,483,672</u>
-	-	-	-	-	3,767,389
-	-	-	1,114,952	-	47,721,430
-	-	46,107	140,288	71,798	327,743
-	-	(45,102)	(92,789)	(16,261)	(33,581,503)
-	-	-	-	986,190	986,190
-	-	1,005	1,162,451	1,041,727	19,221,249
-	-	-	-	-	34,458
<u>\$ 55,453</u>	<u>\$ 56,887</u>	<u>\$ 18,474</u>	<u>\$ 1,162,451</u>	<u>\$ 1,228,318</u>	<u>\$ 29,739,379</u>

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<u>FDS</u> <u>Line Item</u> <u>No.</u>	<u>Low Rent</u> <u>Public Housing</u>	<u>Public and</u> <u>Indian Housing</u> <u>Drug</u> <u>Elimination</u>	<u>Section 8</u> <u>Rental Voucher</u>
LIABILITIES AND FUND EQUITY			
Liabilities:			
Current liabilities:			
312.0	\$ 262,553	\$ 27,647	\$ 16,988
321.0	230,811	-	281,277
322.0	55,383	-	62,646
Accounts payable:			
331.0	-	-	-
341.0	138,835	-	-
348.0	151,586	-	-
345.0	-	-	28,000
346.0	-	-	17,500
347.0	-	-	932,759
310.0	<u>839,168</u>	<u>27,647</u>	<u>1,339,170</u>
350.0	<u>-</u>	<u>-</u>	<u>373,355</u>
300.0	<u>839,168</u>	<u>27,647</u>	<u>1,712,525</u>
Fund Equity:			
Contributed capital:			
508.0	-	-	-
508.1	16,994,845	-	-
511.0	-	-	-
511.1	-	-	-
512.1	<u>6,700,705</u>	<u>-</u>	<u>942,906</u>
513.0	<u>23,695,550</u>	<u>-</u>	<u>942,906</u>
600.0	<u>\$ 24,534,718</u>	<u>\$ 27,647</u>	<u>\$ 2,655,431</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>Section 8 Rental Certificate</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 181,947	\$ 489,135
-	-	-	-	-	512,088
-	-	-	-	4,180	122,209
3,638	3,477	5,526	-	-	12,641
-	-	-	-	-	138,835
136	-	-	-	-	151,586
-	-	-	-	-	28,136
45,981	41,286	-	-	-	17,500
<u>49,755</u>	<u>44,763</u>	<u>5,526</u>	<u>-</u>	<u>186,127</u>	<u>1,020,026</u>
-	-	-	-	-	2,492,156
<u>49,755</u>	<u>44,763</u>	<u>5,526</u>	<u>-</u>	<u>186,127</u>	<u>373,355</u>
-	-	-	-	-	2,865,511
-	-	-	-	-	-
-	-	-	1,162,451	1,042,191	19,199,487
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,698</u>	<u>12,124</u>	<u>12,948</u>	<u>-</u>	<u>-</u>	<u>7,674,381</u>
<u>5,698</u>	<u>12,124</u>	<u>12,948</u>	<u>1,162,451</u>	<u>1,042,191</u>	<u>26,873,868</u>
<u>\$ 55,453</u>	<u>\$ 56,887</u>	<u>\$ 18,474</u>	<u>\$ 1,162,451</u>	<u>\$ 1,228,318</u>	<u>\$ 29,739,379</u>

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Year Ended June 30, 2002

FDS Line Item No.	Low Rent Public Housing	Public and Indian Housing Drug Elimination	Section 8 Rental Voucher
Operating revenues:			
703.0	\$ 1,564,757	\$ -	\$ -
706.0	1,314,180	195,790	18,967,677
706.1	179,708		
711.0	215,974	-	23,210
714.0	-	-	32,137
715.0	5,222	-	32,417
716.0	3,341	-	-
720.0	<u>495</u>	<u>-</u>	<u>6,800</u>
700.0	<u>3,283,677</u>	<u>195,790</u>	<u>19,062,241</u>
Operating expenses:			
911.0	168,774	-	946,475
912.0	5,822	-	18,688
913.0	-	-	-
914.0	1,841	-	50,317
915.0	Employee Benefit Contributions -		
	Administrative	-	336,181
916.0	89,165	-	474,396
921.0	300,508	-	-
923.0	Employee Benefit Contributions -		
	Tenant Services	-	-
924.0	46,620	128,565	-
931.0	275,152	-	-
932.0	176,191	-	-
933.0	67,821	-	-
938.0	138,930	-	-
Ordinary Maintenance and Operations:			
941.0	Labor	-	-
	349,832		
942.0	Materials and Other	-	-
	208,074		
943.0	Contract Costs	-	-
	514,056		
945.0	Employee Benefit Contributions	-	-
	123,784		
952.0	Protective Services - Other Contract Costs	67,225	-
	-		
961.0	Insurance Premiums	-	22,293
	14,967		
962.0	Other General Expenses	-	31,560
	334		
964.0	Bad Debt - Tenant Rents	-	-
	<u>16,671</u>		
969.0	<u>2,664,095</u>	<u>195,790</u>	<u>1,879,910</u>
970.0	<u>619,582</u>	<u>-</u>	<u>17,182,331</u>
Non operating expenses:			
973.0	-	-	16,752,622
974.0	<u>2,078,933</u>	<u>-</u>	<u>8,532</u>
	<u>2,078,933</u>	<u>-</u>	<u>16,761,154</u>
900.0	<u>4,743,028</u>	<u>195,790</u>	<u>18,641,064</u>
1000.0	<u>\$ (1,459,351)</u>	<u>\$ -</u>	<u>\$ 421,177</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>N/C S/R Section 8 Programs</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564,757
22,686	22,992	33,471	85,934	386,842	21,029,572
47	47	70	79,491	860,656	1,119,855
-	-	-	-	-	239,348
1	1	1	-	-	32,137
-	-	-	-	-	37,642
-	-	-	-	-	3,341
-	-	-	-	-	7,295
<u>22,734</u>	<u>23,040</u>	<u>33,542</u>	<u>165,425</u>	<u>1,247,498</u>	<u>24,033,947</u>
1,906	1,906	2,860	-	105,067	1,226,988
38	37	56	-	-	24,641
-	-	-	7,961	1,911	9,872
-	-	-	-	-	52,158
677	677	1,016	-	37,871	433,751
704	724	1,661	-	196,095	762,745
-	-	-	-	-	300,508
-	-	-	-	-	108,224
-	-	-	11,649	31,606	218,440
-	-	-	-	-	275,152
-	-	-	-	-	176,191
-	-	-	-	-	67,821
-	-	-	-	-	138,930
-	-	-	-	-	349,832
-	-	-	-	-	208,074
-	-	-	-	-	514,056
-	-	-	-	-	123,784
-	-	-	-	-	67,225
45	46	67	-	-	37,418
198	156	224	-	-	32,472
-	-	-	-	-	16,671
<u>3,568</u>	<u>3,546</u>	<u>5,884</u>	<u>19,610</u>	<u>372,550</u>	<u>5,144,953</u>
<u>19,166</u>	<u>19,494</u>	<u>27,658</u>	<u>145,815</u>	<u>874,948</u>	<u>18,888,994</u>
18,347	19,013	25,846	-	-	16,815,828
-	-	9,198	66,324	14,291	2,177,278
<u>18,347</u>	<u>19,013</u>	<u>35,044</u>	<u>66,324</u>	<u>14,291</u>	<u>18,993,106</u>
<u>21,915</u>	<u>22,559</u>	<u>40,928</u>	<u>85,934</u>	<u>386,841</u>	<u>24,138,059</u>
<u>\$ 819</u>	<u>\$ 481</u>	<u>\$ (7,386)</u>	<u>\$ 79,491</u>	<u>\$ 860,657</u>	<u>\$ (104,112)</u>

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1102.0 Debt Principal Payments - Enterprise Funds	-	-	-
1103.0 Beginning Equity	30,472,396	-	521,729
1104.0 Prior Period Adjustments, Equity Transfers and Correction of Errors	(5,317,495)	-	-
1113.0 Maximum Annual Contributions Commitment (Per ACC)	-	-	7,041,589
1114.0 Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	-	-	10,685,971
1115.0 Contingency Reserve, ACC Program Reserve	-	-	4,066,401
1116.0 Total Annual Contributions Available	-	-	21,793,961
1120.0 Unit Months Available	11,436	-	43,564
1121.0 Number of Unit Months Leased	10,931	-	43,031

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>N/C S/R Section 8 Programs</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
-	-	-	-	-	-
4,879	31,977	-	1,082,960	193,144	32,307,085
-	(20,334)	20,334	-	(11,610)	(5,329,105)
24,154	23,505	-	-	-	7,089,248
-	-	-	-	-	10,685,971
670,364	130,251	-	-	-	4,867,016
694,518	153,756	-	-	-	22,642,235
84	84	144	-	-	55,312
81	74	142	-	-	54,259