FINANCIAL DATA SCHEDULE

ALBUQUERQUE PUBLIC HOUSING AUTHORITY Year Ended June 30, 2002

FDS Line Item <u>No.</u>		Low Rent Public Housing		Public and Indian Housing Drug Elimination		Section 8 Rental Voucher	
	ASSETS						
	Current assets:						
111.0	Cash - Unrestricted	\$	7,058,434	\$	76	\$	1,709,462
	Accounts Receivable:						
121.0	PHA Projects		-		-		42,728
122.0	HUD Other Projects		38,661		27,571		230,160
125.0	Miscellaneous		14,206		-		273,572
126.0	Tenants - Dwelling Rents		115,611		-		_
	Allowance for Doubtful Accounts:						
126.1	Dwelling Rents		(18,186)		_		_
132.0	Investments Restricted		105,439		_		378,288
142.0	Prepaid Expenses and Other Assets		-		_		_
143.0	Inventories		142,413		-		-
143.1	Allowance for Obsolete Inventories		(7,121)		_		-
144.0	Interprogram Due From		55,958				_
150.0	Total current assets		7,505,415		27,647		2,634,210
	Property and equipment:						
161.0	Land		3,767,389		-		_
162.0	Buildings		46,606,478		_		_
	Furniture, Equipment & Machinery:						
164.0	Administration		20,150		_		49,400
166.0	Less Accumulated Depreciation		(33,399,172)		-		(28,179)
167.0	Construction In Progress						
160.0	Total property and equipment		16,994,845				21,221
174.0	Other Assets		34,458				
190.0	TOTAL ASSETS	<u>\$</u>	24,534,718	<u>\$</u>	27,647	<u>\$</u>	2,655,431

Section 8 Moderate Rehabilitation NM001MR0002		Section 8 Moderate Rehabilitation NM001MR0003		N/C S/R Section 8 <u>Programs</u>		Public Housing Comprehensive <u>Grant</u>		Public Housing <u>Capital Fund</u>		Total	
\$	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
	55,453		56,887		17,469		<u>-</u>		186,591	_	10,483,672
	_		_		_		_		_		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		<u>1,162,451</u>	-	1,041,727		19,221,249
											34,458
\$	55,453	\$	56,887	\$	18,474	<u>\$</u>	1,162,451	\$	1,228,318	<u>\$</u>	29,739,379

FINANCIAL DATA SCHEDULE

ALBUQUERQUE PUBLIC HOUSING AUTHORITY Year Ended June 30, 2002

FDS Line Item No.	em — LIABILITIES AND FUND EQUITY		Low Rent Public Housing		Public and Indian Housing Drug Elimination		Section 8 <u>Rental Voucher</u>	
	Liabilities:							
	Current liabilities:							
312.0	Accounts Payable <= 90 Days	\$	262,553	\$	27,647	\$	16,988	
321.0	Accrued Wage/Payroll Taxes Payable		230,811		-		281,277	
322.0	Accrued Compensated Absences		55,383		-		62,646	
	Accounts payable:							
331.0	HUD PHA Programs		-		-		_	
341.0	Tenant Security Deposits		138,835		-		_	
348.0	Loan Liability - Current		151,586					
345.0	Other Current Liabilities		-		-		28,000	
346.0	Accrued Liabilities - Other		-		-		17,500	
347.0	Interprogram Due To						932,759	
310.0	Total current liabilities		839,168		27,647		1,339,170	
350.0	Total Noncurrent Liabilities						373,355	
300.0	Total liabilities		839,168		27,647		1,712,525	
	Fund Equity:							
	Contributed capital:							
508.0	Total Contributed Capital		-		-		_	
508.1	Invested in Capital Assest, Net of Related Debt		16,994,845					
511.0	Total Reserved Fund Balance		-		_		_	
511.1	Restricted Net Assets		-		-		-	
512.1	Unrestricted Net Assets		6,700,705				942,906	
513.0	Total fund equity		23,695,550				942,906	
600.0	TOTAL LIABILITIES AND FUND EQUITY	\$	24,534,718	\$	27,647	\$	2,655,431	

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

FINANCIAL DATA SCHEDULE

ALBUQUERQUE PUBLIC HOUSING AUTHORITY Year Ended June 30, 2002

FDS			Public and Indian Housing	
Line Item		Low Rent	Drug	Section 8
No.		Public Housing	Elimination	Rental Voucher
	Operating revenues:			
703.0	Net Tenant Rental Revenue	\$ 1,564,757	\$ -	\$ -
706.0	HUD PHA Grants	1,314,180	195,790	18,967,677
706.1	Capital Grants	179,708	,	, ,
711.0	Investment Income - Unrestricted	215,974	-	23,210
714.0	Fraud Recovery	-	-	32,137
715.0	Other Revenue	5,222	-	32,417
716.0	Gain/Loss on Sale of Fixed Assets	3,341	-	-
720.0	Investment Income - Restricted	495		6,800
700.0	Total operating revenues	3,283,677	195,790	19,062,241
	Operating expenses:			
911.0	Administrative Salaries	168,774	-	946,475
912.0	Auditing Fees	5,822	-	18,688
913.0	Outside Management Fees	-	-	-
914.0	Compensated Absences	1,841	-	50,317
915.0	Employee Benefit Contributions -	ŕ		
	Administrative	57,329	-	336,181
916.0	Other Operating - Administrative	89,165	-	474,396
921.0	Tenant Services - Salaries	300,508	-	-
923.0	Employee Benefit Contributions -	,		
	Tenant Services	108,224	-	-
924.0	Tenant Services - Other	46,620	128,565	-
931.0	Water	275,152	-	-
932.0	Electricity	176,191	-	-
933.0	Gas	67,821	-	-
938.0	Other Utilities Expense	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	14,967	-	22,293
962.0	Other General Expenses	334	-	31,560
964.0	Bad Debt - Tenant Rents	16,671	<u> </u>	
969.0	Total operating expenses	2,664,095	<u>195,790</u>	1,879,910
	Excess operating revenues			
970.0	over operating expenses	619,582		17,182,331
	Non operating expenses:			
973.0	Housing Assistance Payments	-	-	16,752,622
974.0	Depreciation Expense	2,078,933		8,532
	Total non operating expenses:	2,078,933		16,761,154
900.0	Total Expenses	4,743,028	195,790	18,641,064
	Excess (Deficiency) of			
1000.0	Operating Revenues Over (Under) Expenses	<u>\$ (1,459,351)</u>	<u>s - </u>	<u>\$ 421,177</u>

Section 8 Section 8 Moderate Moderate Rehabilitation NM001MR0002 NM001MR0003		N/C S/R Section 8 Programs	Public Housing Comprehensive Grant	Public Housing <u>Capital Fund</u>	Total	
\$	_	\$ -	\$ -	\$ -	\$ -	\$ 1,564,757
	22,686	22,992	33,471	85,934	386,842	21,029,572
	,	,	,	79,491	860,656	1,119,855
	47	47	70	-	-	239,348
	-	-	-	-	-	32,137
	1	1	1	-	-	37,642
	-	-	-	-	-	3,341
						7,295
	22,734	23,040	33,542	165,425	1,247,498	24,033,947
	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
	2.500	2.546		- 10 (10	252.550	<u>16,671</u>
	3,568	3,546	5,884	<u>19,610</u>	372,550	5,144,953
	<u> 19,166</u>	19,494	27,658	145,815	874,948	18,888,994
	18,347	19,013	25,846	_	_	16,815,828
			9,198	66,324	14,291	2,177,278
	18,347	19,013	35,044	66,324	14,291	18,993,106
	21,915	22,559	40,928	85,934	386,841	24,138,059
<u>\$</u>	819	<u>\$ 481</u>	<u>\$ (7,386)</u>	<u>\$ 79,491</u>	<u>\$ 860,657</u>	<u>\$ (104,112)</u>

FINANCIAL DATA SCHEDULE

ALBUQUERQUE PUBLIC HOUSING AUTHORITY

Year Ended June 30, 2002

FDS Line Item No.		Low Rent Public Housing	Public and Indian Housing Drug Elimination	Section 8 Rental Voucher
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

Section 8 Moderate Rehabilitation NM001MR0002	Section 8 Moderate Rehabilitation NM001MR0003	N/C S/R Section 8 Programs	Public Housing Comprehensive Grant	Public Housing <u>Capital Fund</u>	Total	
- 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	