

CITY OF ALBUQUERQUE, NEW MEXICO
FINANCIAL DATA SCHEDULE
ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2004

FDS Line Item <u>No.</u>		<u>Low Rent Public Housing</u>	<u>Public Housing Capital Fund</u>	<u>Public and Indian Housing Drug Elimination</u>
ASSETS				
Current assets:				
111	Cash - Unrestricted	\$ 7,520,689	\$ -	\$ -
113	Cash - Other - Restricted	<u>16,444</u>	<u>-</u>	<u>-</u>
100	Total Cash	<u>7,537,133</u>	<u>-</u>	<u>-</u>
Accounts Receivable:				
121	PHA Projects	-	-	-
122	HUD Other Projects	10,832	530,856	-
125	Miscellaneous	11,318	-	-
126	Tenants - Dwelling Rents	284,047	-	-
Allowance for Doubtful Accounts:				
126.1	Dwelling Rents	(32,026)	-	-
126.2	Other	<u>-</u>	<u>-</u>	<u>-</u>
120	Total Receivables, net of allowances for doubtful accounts	<u>274,171</u>	<u>530,856</u>	<u>-</u>
132	Investments Restricted	-	-	-
142	Prepaid Expenses and Other Assets	-	6,156	-
143	Inventories	222,622	-	-
143.1	Allowance for Obsolete Inventories	(11,131)	-	-
144	Interprogram Due From	<u>4,242,851</u>	<u>16,144</u>	<u>-</u>
150	Total Current Assets	<u>12,265,646</u>	<u>553,156</u>	<u>-</u>
Property and equipment:				
161	Land	3,767,389	-	-
162	Buildings	47,721,432	-	-
163	Furniture, Equipment & Machinery, Dwellings	-	4,690	-
164	Furniture, Equipment & Machinery, Administration	212,460	118,533	-
166	Less Accumulated Depreciation	(36,749,998)	(59,409)	-
167	Construction In Progress	<u>-</u>	<u>3,566,443</u>	<u>-</u>
160	Total property and equipment	14,951,283	3,630,257	-
174	Other Assets	<u>-</u>	<u>-</u>	<u>-</u>
180	Total Noncurrent Assets	<u>14,951,283</u>	<u>3,630,257</u>	<u>-</u>
190	TOTAL ASSETS	<u>\$ 27,216,929</u>	<u>\$ 4,183,413</u>	<u>\$ -</u>

<u>Section 8 HCV</u>	<u>Section 8 SR0004</u>	<u>Section 8 MR0002</u>	<u>Section 8 MR0003</u>	<u>Total</u>
\$ 4,472,361	\$ 43,759	\$ 40,165	\$ 42,668	\$ 12,119,642
253,872	-	-	-	270,316
<u>4,726,233</u>	<u>43,759</u>	<u>40,165</u>	<u>42,668</u>	<u>12,389,958</u>
-	-	-	-	-
-	17,472	-	-	559,160
184,767	-	-	836	196,921
-	-	-	-	284,047
-	-	-	-	(32,026)
<u>(42,757)</u>	<u>-</u>	<u>-</u>	<u>(836)</u>	<u>(43,593)</u>
<u>142,010</u>	<u>17,472</u>	<u>-</u>	<u>-</u>	<u>964,509</u>
-	-	-	-	-
-	-	-	-	6,156
-	-	-	-	222,622
-	-	-	-	(11,131)
<u>10,753,867</u>	<u>6,065</u>	<u>3,560</u>	<u>3,561</u>	<u>15,026,048</u>
<u>15,622,110</u>	<u>67,296</u>	<u>43,725</u>	<u>46,229</u>	<u>28,598,162</u>
-	-	-	-	3,767,389
-	-	-	-	47,721,432
-	-	-	-	4,690
102,259	21,209	12,449	-	466,910
(41,802)	(21,209)	(12,449)	-	(36,884,867)
-	-	-	-	3,566,443
<u>60,457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,641,997</u>
-	-	-	-	-
<u>60,457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,641,997</u>
<u>\$ 15,682,567</u>	<u>\$ 67,296</u>	<u>\$ 43,725</u>	<u>\$ 46,229</u>	<u>\$ 47,240,159</u>

CITY OF ALBUQUERQUE, NEW MEXICO
FINANCIAL DATA SCHEDULE
ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2004

FDS Line Item <u>No.</u>		<u>Low Rent Public Housing</u>	<u>Public Housing Capital Fund</u>	<u>Public and Indian Housing Drug Elimination</u>
	LIABILITIES AND FUND EQUITY			
	Liabilities:			
	Current liabilities:			
312	Accounts Payable <= 90 Days	\$ 375,460	547,000	-
321	Accrued Wage/Payroll Taxes Payable	482,885	-	-
322	Accrued Compensated Absences, Current	74,042	6,156	-
	Accounts payable:			
331	Accounts Payable, HUD PHA Programs	-	-	-
341	Tenant Security Deposits	166,488	-	-
348	Loan Liability - Current	-	-	-
345	Other Current Liabilities	31,648	-	-
346	Accrued Liabilities - Other	-	-	-
347	Interprogram Due To	<u>1,442,747</u>	<u>-</u>	<u>-</u>
310	Total Current Liabilities	2,573,270	553,156	-
353	Noncurrent liabilities - other	<u>16,444</u>	<u>-</u>	<u>-</u>
300	Total Liabilities	<u>2,589,714</u>	<u>553,156</u>	<u>-</u>
	Fund Equity:			
	Contributed capital:			
508	Total Contributed Capital	-	-	-
508	Invested in Capital Asset, Net of Related Debt	14,951,283	3,630,257	-
511	Total Reserved Fund Balance	-	-	-
511	Restricted Net Assets	-	-	-
512	Unrestricted Net Assets	<u>9,675,932</u>	<u>-</u>	<u>-</u>
513	Total fund equity	<u>24,627,215</u>	<u>3,630,257</u>	<u>-</u>
600	TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 27,216,929</u>	<u>\$ 4,183,413</u>	<u>\$ -</u>

<u>Section 8 HCV</u>	<u>Section 8 SR0004</u>	<u>Section 8 MR0002</u>	<u>Section 8 MR0003</u>	<u>Total</u>
-	-	-	-	922,460
-	-	-	-	482,885
68,007	210	124	124	148,663
-	-	-	-	-
262,920	-	4,519	461	267,900
-	-	-	-	166,488
-	-	-	-	-
184,767	385	226	226	217,252
16,136	52	31	31	16,250
<u>13,487,682</u>	<u>54,528</u>	<u>32,006</u>	<u>32,006</u>	<u>15,048,969</u>
14,019,512	55,175	36,906	32,848	17,270,867
<u>253,872</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>270,316</u>
<u>14,273,384</u>	<u>55,175</u>	<u>36,906</u>	<u>32,848</u>	<u>17,541,183</u>
-	-	-	-	-
60,457	-	-	-	18,641,997
-	-	-	-	-
-	-	-	-	-
<u>1,348,726</u>	<u>12,121</u>	<u>6,819</u>	<u>13,381</u>	<u>11,056,979</u>
<u>1,409,183</u>	<u>12,121</u>	<u>6,819</u>	<u>13,381</u>	<u>29,698,976</u>
<u>\$ 15,682,567</u>	<u>\$ 67,296</u>	<u>\$ 43,725</u>	<u>\$ 46,229</u>	<u>\$ 47,240,159</u>

CITY OF ALBUQUERQUE, NEW MEXICO
FINANCIAL DATA SCHEDULE
ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2004

FDS Line Item No.	Low Rent Public Housing	Public Housing Capital Fund	Public and Indian Housing Drug Elimination
Operating revenues:			
703	\$ 1,761,421	\$ -	\$ -
706	1,523,567	495,597	8,099
706	129,192	1,425,209	-
711	133,944	-	-
714	-	-	-
715	40,586	-	-
716	10,982	-	-
720	-	-	-
700	<u>3,599,692</u>	<u>1,920,806</u>	<u>8,099</u>
Operating expenses:			
911	127,804	89,067	-
912	8,750	-	-
913	-	-	-
914	9,352	-	-
915	59,192	35,298	-
916	161,437	194,934	-
921	282,900	-	-
923	113,219	-	-
924	81,886	176,298	-
931	285,809	-	-
932	170,586	-	-
933	125,568	-	-
938	137,422	-	-
Ordinary Maintenance and Operations:			
941	417,631	-	-
942	134,499	-	-
943	432,190	-	-
945	159,344	-	-
952	-	-	8,099
961	52,033	-	-
962	(433)	-	-
964	39,480	-	-
969	<u>2,798,669</u>	<u>495,597</u>	<u>8,099</u>
Excess operating revenues			
970	<u>801,023</u>	<u>1,425,209</u>	<u>-</u>
Non operating expenses:			
973	-	-	-
974	1,550,050	23,988	-
Total non operating expenses:			
	<u>1,550,050</u>	<u>23,988</u>	<u>-</u>
900	<u>4,348,719</u>	<u>519,585</u>	<u>8,099</u>
1010	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of			
1000	<u>\$ (749,027)</u>	<u>\$ 1,401,221</u>	<u>\$ -</u>

<u>Section 8 Housing Choice Vouchers</u>	<u>N/C S/R Section 8 Programs</u>	<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,761,421
21,671,172	34,670	24,450	24,490	23,782,045
-	-	-	-	1,554,401
32,241	97	65	65	166,412
41,510	-	-	-	41,510
41,851	-	-	-	82,437
-	-	-	-	10,982
-	-	-	-	-
<u>21,786,774</u>	<u>34,767</u>	<u>24,515</u>	<u>24,555</u>	<u>27,399,208</u>
1,293,311	3,907	2,605	2,605	1,519,299
8,689	26	18	18	17,501
-	-	-	-	-
(3,977)	(12)	(8)	(8)	5,347
480,122	1,451	967	967	577,997
487,403	1,717	730	730	846,951
-	-	-	-	282,900
-	-	-	-	113,219
-	-	-	-	258,184
-	-	-	-	285,809
-	-	-	-	170,586
-	-	-	-	125,568
-	-	-	-	137,422
-	-	-	-	417,631
-	-	-	-	134,499
-	-	-	-	432,190
-	-	-	-	159,344
-	-	-	-	8,099
210,772	792	264	264	264,125
-	-	-	-	(433)
<u>135,797</u>	<u>-</u>	<u>-</u>	<u>634</u>	<u>175,911</u>
<u>2,612,117</u>	<u>7,881</u>	<u>4,576</u>	<u>5,210</u>	<u>5,932,149</u>
<u>19,174,657</u>	<u>26,886</u>	<u>19,939</u>	<u>19,345</u>	<u>21,467,059</u>
19,194,534	27,307	19,991	20,598	19,262,430
<u>7,902</u>	<u>502</u>	<u>-</u>	<u>-</u>	<u>1,582,442</u>
<u>19,202,436</u>	<u>27,809</u>	<u>19,991</u>	<u>20,598</u>	<u>20,844,872</u>
<u>21,814,553</u>	<u>35,690</u>	<u>24,567</u>	<u>25,808</u>	<u>26,777,021</u>
-	-	-	-	-
<u>\$ (27,779)</u>	<u>\$ (923)</u>	<u>\$ (52)</u>	<u>\$ (1,253)</u>	<u>\$ 622,187</u>

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ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2004

<u>FDS</u> <u>Line Item</u> <u>No.</u>	<u>Low Rent</u> <u>Public Housing</u>	<u>Public Housing</u> <u>Capital Fund</u>	<u>Public and</u> <u>Indian Housing</u> <u>Drug</u> <u>Elimination</u>
1102 Debt Principal Payments - Enterprise Funds	-	-	-
1103 Beginning Equity	23,887,469	2,229,036	-
1104 Prior Period Adjustments, Equity Transfers and Correction of Errors	1,488,773	-	-
1113 Maximum Annual Contributions Commitment (Per ACC)	-	-	-
1114 Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	-	-	-
1115 Contingency Reserve, ACC Program Reserve	-	-	-
1116 Total Annual Contributions Available	<u>-</u>	<u>-</u>	<u>-</u>
1120 Unit Months Available	11,424	-	-
1121 Number of Unit Months Leased	11,236	-	-

<u>Section 8 HCV</u>	<u>Section 8 SR0004</u>	<u>Section 8 MR0002</u>	<u>Section 8 MR0003</u>	<u>Total</u>
-	-	-	-	-
1,408,268	13,044	5,825	11,881	27,555,523
28,694	-	1,046	2,753	1,521,266
145,470	20,760	26,655	28,766	221,651
21,934,092	-	-	-	21,934,092
<u>1,890,624</u>	<u>213,516</u>	<u>679,778</u>	<u>129,629</u>	<u>2,913,547</u>
<u>23,970,186</u>	<u>234,276</u>	<u>706,433</u>	<u>158,395</u>	<u>25,069,290</u>
46,764	144	84	84	58,500
46,497	136	84	80	58,033