

CITY OF ALBUQUERQUE, NEW MEXICO
FINANCIAL DATA SCHEDULE
ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2001

<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	\$ 7,341,043	\$ 2,416	\$ 5,642,404
Accounts Receivable:			
121.0	-	-	24,348
122.0	187,225	35,378	-
125.0	1,653	-	68,846
126.0	62,394	-	-
Allowance for Doubtful Accounts:			
126.1	(18,220)	-	-
132.0	93,365	-	112,370
142.0	5,664	-	-
143.0	161,988	-	-
143.1	(8,099)	-	-
144.0	<u>2,220,904</u>	<u>-</u>	<u>-</u>
150.0	<u>10,047,917</u>	<u>37,794</u>	<u>5,847,968</u>
Property and equipment:			
161.0	3,767,389	-	-
162.0	45,845,159	-	-
Furniture, Equipment & Machinery:			
163.0	-	-	-
164.0	37,668	-	59,061
165.0	-	-	-
166.0	(31,276,299)	-	(19,647)
167.0	<u>4,689,507</u>	<u>-</u>	<u>-</u>
160.0	<u>23,063,424</u>	<u>-</u>	<u>39,414</u>
174.0	<u>34,155</u>	<u>-</u>	<u>-</u>
190.0	<u>\$ 33,145,496</u>	<u>\$ 37,794</u>	<u>\$ 5,887,382</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003 NM001MR0004</u>	<u>Section 8 Rental Certificate</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ 85,537	\$ 40,253	\$ -	\$ -	\$ -	\$ 13,111,653
-	-	18,380	-	-	42,728
-	-	-	57,299	55,949	335,851
2,956	848	185,608	-	13,746	273,657
-	-	-	-	-	62,394
-	-	-	-	-	(18,220)
-	-	228,465	-	-	434,200
-	-	-	-	12,368	18,032
-	-	-	-	-	161,988
-	-	-	-	-	(8,099)
-	-	<u>1,937,463</u>	-	-	<u>4,158,367</u>
<u>88,493</u>	<u>41,101</u>	<u>2,369,916</u>	<u>57,299</u>	<u>82,063</u>	<u>18,572,551</u>
-	-	-	-	-	3,767,389
-	-	-	-	-	45,845,159
-	46,107	-	-	-	46,107
-	-	-	140,287	69,978	306,994
-	-	-	-	-	-
-	(35,905)	-	(26,465)	(1,969)	(31,360,285)
-	-	-	<u>969,138</u>	<u>111,353</u>	<u>5,769,998</u>
-	<u>10,202</u>	-	<u>1,082,960</u>	<u>179,362</u>	<u>24,375,362</u>
-	-	-	-	-	34,155
<u>\$ 88,493</u>	<u>\$ 51,303</u>	<u>\$ 2,369,916</u>	<u>\$ 1,140,259</u>	<u>\$ 261,425</u>	<u>\$ 42,982,068</u>

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Year Ended June 30, 2001

<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:			
311.0	\$ -	\$ -	\$ -
312.0	308,161	37,794	17,347
321.0	518,968	-	-
322.0	53,542	-	61,665
Accounts payable:			
331.0	-	-	744,968
333.0	20,629	-	-
341.0	146,145	-	-
342.0	1,000	-	1,561,468
345.0	109,262	-	10,444
346.0	-	-	-
347.0	<u>1,497,876</u>	<u>-</u>	<u>2,592,620</u>
310.0	2,655,583	37,794	4,988,512
353.0	<u>-</u>	<u>-</u>	<u>112,370</u>
350.0	-	-	112,370
300.0	<u>2,655,583</u>	<u>37,794</u>	<u>5,100,882</u>
Fund Equity:			
Contributed capital:			
504.0	25,907,793	-	27,080
507.0	<u>327,000</u>	<u>-</u>	<u>-</u>
508.0	26,234,793	-	27,080
511.0	-	-	-
512.0	<u>4,255,120</u>	<u>-</u>	<u>759,421</u>
513.0	<u>30,489,913</u>	<u>-</u>	<u>786,501</u>
600.0	<u>\$ 33,145,496</u>	<u>\$ 37,794</u>	<u>\$ 5,887,383</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003 NM001MR0004</u>	<u>Section 8 Rental Certificate</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ -	\$ -	\$ 1,689,916	\$ -	\$ 377	\$ 1,690,293
-	-	106,047	57,299	55,536	582,184
-	-	522,737	-	-	1,041,705
-	-	-	-	12,368	127,575
7,405	13,854	52,769	-	-	818,996
-	-	-	-	-	20,629
-	-	-	-	-	146,145
2,201	5,472	-	-	-	1,570,141
-	-	-	-	-	119,706
-	-	7,460	-	-	7,460
<u>74,008</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,164,504</u>
83,614	19,326	2,378,929	57,299	68,281	10,289,338
-	-	<u>228,465</u>	-	-	<u>340,835</u>
-	-	228,465	-	-	340,835
<u>83,614</u>	<u>19,326</u>	<u>2,607,394</u>	<u>57,299</u>	<u>68,281</u>	<u>10,630,173</u>
-	19,424	-	1,082,960	193,144	27,230,401
-	-	-	-	-	<u>327,000</u>
-	19,424	-	1,082,960	193,144	27,557,401
-	-	-	-	-	-
<u>4,879</u>	<u>12,553</u>	<u>(237,467)</u>	<u>-</u>	<u>-</u>	<u>4,794,506</u>
<u>4,879</u>	<u>31,977</u>	<u>(237,467)</u>	<u>1,082,960</u>	<u>193,144</u>	<u>32,351,907</u>
<u>\$ 88,493</u>	<u>\$ 51,303</u>	<u>\$ 2,369,927</u>	<u>\$ 1,140,259</u>	<u>\$ 261,425</u>	<u>\$ 42,982,080</u>

CITY OF ALBUQUERQUE, NEW MEXICO
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ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2001

<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>
Operating revenues:			
703.0	\$ 1,577,274	\$ -	\$ -
706.0	1,253,323	440,855	16,367,328
711.0	-	-	107,430
714.0	-	-	15,010
715.0	841,476	-	-
716.0	<u>97,134</u>	<u>-</u>	<u>-</u>
700.0	<u>3,769,207</u>	<u>440,855</u>	<u>16,489,768</u>
Operating expenses:			
911.0	257,959	-	874,882
912.0	9,949	-	18,643
913.0	-	-	-
914.0	11,383	-	29,557
915.0	89,671	-	301,578
916.0	59,285	-	331,785
921.0	238,207	-	-
923.0	83,693	-	-
924.0	-	378,897	-
931.0	240,593	-	-
932.0	178,827	-	-
933.0	118,865	-	-
938.0	137,719	-	-
Ordinary Maintenance and Operations:			
941.0	341,331	-	-
942.0	203,916	-	-
943.0	437,145	-	-
945.0	115,835	-	-
952.0	-	61,958	-
961.0	91,099	-	106,348
962.0	(1,769)	-	(15,384)
964.0	<u>15,495</u>	<u>-</u>	<u>-</u>
969.0	<u>2,629,203</u>	<u>440,855</u>	<u>1,647,409</u>
970.0	<u>1,140,004</u>	<u>-</u>	<u>14,842,359</u>
Non operating expenses:			
973.0	-	-	14,441,738
974.0	<u>1,995,432</u>	<u>-</u>	<u>5,013</u>
	<u>1,995,432</u>	<u>-</u>	<u>14,446,751</u>
900.0	<u>4,624,635</u>	<u>440,855</u>	<u>16,094,160</u>
1000.0	<u>\$ (855,428)</u>	<u>\$ -</u>	<u>\$ 395,608</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003 NM001MR0004</u>	<u>Section 8 Rental Certificate</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,274
32,178	59,039	227,988	501,248	669,332	19,551,291
440	660	1,541	-	-	110,071
-	161	25,971	-	-	41,142
-	-	19	-	-	841,495
-	-	-	-	-	97,134
<u>32,618</u>	<u>59,860</u>	<u>255,519</u>	<u>501,248</u>	<u>669,332</u>	<u>22,218,407</u>
3,586	5,378	12,550	39,302	52,444	1,246,101
76	116	262	-	-	29,046
-	-	-	11,347	6,471	17,818
-	-	-	-	-	40,940
1,236	1,854	4,326	13,593	18,408	430,666
1,321	2,099	25	1,183	357,868	753,566
-	-	-	-	-	238,207
-	-	-	-	-	83,693
-	-	-	33,631	39,028	451,556
-	-	-	-	-	240,593
-	-	-	-	-	178,827
-	-	-	-	-	118,865
-	-	-	-	-	137,719
-	-	-	-	-	341,331
-	-	-	-	-	203,916
-	-	-	-	-	437,145
-	-	-	-	-	115,835
-	-	-	-	-	61,958
436	654	1,525	-	-	200,062
2	297	4,023	-	-	(12,831)
-	-	-	-	-	15,495
<u>6,657</u>	<u>10,398</u>	<u>22,711</u>	<u>99,056</u>	<u>474,219</u>	<u>5,330,508</u>
<u>25,961</u>	<u>49,462</u>	<u>232,808</u>	<u>402,192</u>	<u>195,113</u>	<u>16,887,899</u>
24,219	47,303	209,086	-	-	14,722,346
-	9,221	-	22,253	1,969	2,033,888
<u>24,219</u>	<u>56,524</u>	<u>209,086</u>	<u>22,253</u>	<u>1,969</u>	<u>16,756,234</u>
<u>30,876</u>	<u>66,922</u>	<u>231,797</u>	<u>121,309</u>	<u>476,188</u>	<u>22,086,742</u>
<u>\$ 1,742</u>	<u>\$ (7,062)</u>	<u>\$ 23,722</u>	<u>\$ 379,939</u>	<u>\$ 193,144</u>	<u>\$ 131,665</u>

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Year Ended June 30, 2001

FDS			Public and	
Line Item		Low Rent	Indian Housing	Section 8
<u>No.</u>		<u>Public Housing</u>	<u>Drug</u>	<u>Rental Voucher</u>
			<u>Elimination</u>	
1101.0	Capital Outlays Enterprise Fund	-	-	-
1102.0	Debt Principal Payments - Enterprise Funds	-	-	-
1103.0	Beginning Equity	24,591,064	-	361,794
1104.0	Prior Period Adjustments, Equity Transfers and Correction of Errors	6,754,277	-	-
1112.0	Depreciation Add Back	1,995,432	-	-
1113.0	Maximum Annual Contributions Commitment (Per ACC)	-	-	8,139,818
1114.0	Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	-	-	9,049,836
1115.0	Contingency Reserve, ACC Program Reserve	-	-	1,068,440
1116.0	Total Annual Contributions Available	-	-	18,258,094
1120.0	Unit Months Available	11,592	-	38,150
1121.0	Number of Unit Months Leased	11,078	-	38,150

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003 NM001MR0004</u>	<u>Section 8 Rental Certificate</u>	<u>Public Housing Comprehensive Grant</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
-	-	-	-	-	-
-	-	-	-	-	-
3,137	19,615	(261,190)	2,421,401	-	27,135,821
-	19,424	-	(1,718,380)	-	5,055,321
-	-	-	-	-	1,995,432
13,199	38,400	289,029	-	-	8,480,446
-	-	-	-	-	9,049,836
632,994	305,030	3,030,781	-	-	5,037,245
646,193	343,430	3,319,810	-	-	22,567,527
154	227	377	-	-	50,500
154	227	377	-	-	49,986