

CITY OF ALBUQUERQUE, NEW MEXICO
FINANCIAL DATA SCHEDULE
ALBUQUERQUE PUBLIC HOUSING AUTHORITY
Year Ended June 30, 2005

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	\$ 10,123,780	\$ -	\$ -
115	57,071	-	-
113	<u>151,375</u>	<u>-</u>	<u>-</u>
100	<u>10,332,226</u>	<u>-</u>	<u>-</u>
Accounts Receivable:			
122	40,820	139,931	-
125	9,013	-	-
126	279,765	-	-
Allowance for Doubtful Accounts:			
126.1	(32,522)	-	-
126.2	<u>-</u>	<u>-</u>	<u>-</u>
120	<u>297,076</u>	<u>139,931</u>	<u>-</u>
142	-	9,647	-
143	171,551	-	-
143.1	(8,182)	-	-
144	<u>1,938,221</u>	<u>144</u>	<u>-</u>
150	<u>12,730,892</u>	<u>149,722</u>	<u>-</u>
Property and equipment:			
161	3,767,389	-	-
162	48,239,868	2,662,992	-
163	-	4,690	-
164	644,357	181,234	-
166	(39,009,955)	(91,193)	-
167	<u>-</u>	<u>466,755</u>	<u>-</u>
160	13,641,659	3,224,478	-
174	<u>-</u>	<u>-</u>	<u>-</u>
180	<u>13,641,659</u>	<u>3,224,478</u>	<u>-</u>
190	<u>\$ 26,372,551</u>	<u>\$ 3,374,200</u>	<u>\$ -</u>

Residential Opportunity and Supportive Services	Section 8 HCV	Section 8 SR0004	Section 8 MR0002	Section 8 MR0003	Total
\$ -	\$ 2,020,612	\$ 63,097	\$ 37,132	\$ 42,150	\$ 12,286,771
-	-	-	-	-	57,071
-	<u>130,206</u>	-	-	-	<u>281,581</u>
-	<u>2,150,818</u>	<u>63,097</u>	<u>37,132</u>	<u>42,150</u>	<u>12,625,423</u>
10,804	161,625	-	1,270	-	354,450
-	229,702	-	-	537	239,252
-	-	-	-	-	279,765
-	-	-	-	-	(32,522)
-	<u>(43,251)</u>	-	-	<u>(537)</u>	<u>(43,788)</u>
<u>10,804</u>	<u>348,076</u>	-	<u>1,270</u>	-	<u>797,157</u>
-	-	-	-	-	9,647
-	-	-	-	-	171,551
-	-	-	-	-	(8,182)
-	<u>10,751,228</u>	<u>6,065</u>	<u>3,560</u>	<u>3,560</u>	<u>12,702,778</u>
<u>10,804</u>	<u>13,250,122</u>	<u>69,162</u>	<u>41,962</u>	<u>45,710</u>	<u>26,298,374</u>
-	-	-	-	-	3,767,389
-	-	-	-	-	50,902,860
-	-	-	-	-	4,690
-	102,259	12,449	21,209	12,449	973,957
-	(57,381)	(12,449)	(21,209)	(12,449)	(39,204,636)
-	-	-	-	-	<u>466,755</u>
-	44,878	-	-	-	16,911,015
-	-	-	-	-	-
-	<u>44,878</u>	-	-	-	<u>16,911,015</u>
<u>\$ 10,804</u>	<u>\$ 13,295,000</u>	<u>\$ 69,162</u>	<u>\$ 41,962</u>	<u>\$ 45,710</u>	<u>\$ 43,209,389</u>

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 ALBUQUERQUE PUBLIC HOUSING AUTHORITY
 Year Ended June 30, 2005

FDS Line Item No.	Low Rent Public Housing	Public Housing Capital Fund	Public and Indian Housing Drug Elimination
LIABILITIES AND FUND EQUITY			
Liabilities:			
Current liabilities:			
311	\$ -	144	-
312	200,877	139,931	-
321	493,381	-	-
322	79,887	9,647	-
Accounts payable:			
331	-	-	-
341	175,540	-	-
345	114,877	-	-
346	-	-	-
347	1,426,747	-	-
310	<u>2,491,309</u>	<u>149,722</u>	<u>-</u>
Long-term Debt, Net of Current - Capital Projects/ Mortgage Revenue Bonds			
353	919,183	-	-
350	<u>2,910</u>	<u>-</u>	<u>-</u>
350	<u>922,093</u>	<u>-</u>	<u>-</u>
300	<u>3,413,402</u>	<u>149,722</u>	<u>-</u>
Fund Equity:			
Contributed capital:			
508	-	-	-
508.1	13,641,658	3,224,478	-
511	-	-	-
511.1	-	-	-
512.1	9,317,491	-	-
513	<u>22,959,149</u>	<u>3,224,478</u>	<u>-</u>
600	<u>\$ 26,372,551</u>	<u>\$ 3,374,200</u>	<u>\$ -</u>

Residential Opportunity and Supportive Services	Section 8 HCV	Section 8 SR0004	Section 8 MR0002	Section 8 MR0003	Total
-	-	-	-	-	144
-	-	-	-	-	340,808
10,804	-	-	-	-	504,185
-	66,168	205	120	120	156,147
-	102,343	8,944	2,229	2,645	116,161
-	-	-	-	-	175,540
-	245,170	-	-	537	360,584
-	8,689	28	17	16	8,750
-	11,195,667	47,511	27,887	27,887	12,725,699
<u>10,804</u>	<u>11,618,037</u>	<u>56,688</u>	<u>30,253</u>	<u>31,205</u>	<u>14,388,018</u>
-	-	-	-	-	919,183
-	130,206	-	-	-	133,116
-	130,206	-	-	-	1,052,299
<u>10,804</u>	<u>11,748,243</u>	<u>56,688</u>	<u>30,253</u>	<u>31,205</u>	<u>15,440,317</u>
-	-	-	-	-	-
-	-	-	-	-	16,866,136
-	-	-	-	-	-
-	-	-	-	-	-
-	1,546,757	12,474	11,709	14,505	10,902,936
-	1,546,757	12,474	11,709	14,505	27,769,072
<u>\$ 10,804</u>	<u>\$ 13,295,000</u>	<u>\$ 69,162</u>	<u>\$ 41,962</u>	<u>\$ 45,710</u>	<u>\$ 43,209,389</u>

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Year Ended June 30, 2005

FDS Line Item No.	Low Rent Public Housing	Public Housing Capital Fund	Public and Indian Housing Drug Elimination
Operating revenues:			
703	\$ 1,706,978	\$ -	\$ -
706	1,666,280	401,579	-
706.1	227,956	850,676	-
711	187,230	-	-
714	-	-	-
715	<u>12,595</u>	<u>-</u>	<u>-</u>
700	<u>3,801,039</u>	<u>1,252,255</u>	<u>-</u>
Operating expenses:			
911	105,653	90,462	-
912	8,750	-	-
914	5,846	-	-
915	53,168	37,734	-
916	133,308	229,942	-
921	295,098	-	-
923	125,440	-	-
924	152,966	31,654	-
931	321,936	-	-
932	177,773	-	-
933	144,639	-	-
938	144,732	-	-
Ordinary Maintenance and Operations:			
941	415,012	-	-
942	253,855	-	-
943	507,000	-	-
945	171,667	-	-
952	-	11,786	-
961	162,107	-	-
962	683	-	-
964	62,500	-	-
966	-	-	-
967	<u>13,673</u>	<u>-</u>	<u>-</u>
969	<u>3,255,806</u>	<u>401,578</u>	<u>-</u>
970	<u>545,233</u>	<u>850,677</u>	<u>-</u>
Non operating expenses:			
973	-	-	-
974	<u>2,642,781</u>	<u>76,630</u>	<u>-</u>
	<u>2,642,781</u>	<u>76,630</u>	<u>-</u>
900	<u>5,898,587</u>	<u>478,208</u>	<u>-</u>
1010	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of			
1000	<u>\$ (2,097,548)</u>	<u>\$ 774,047</u>	<u>\$ -</u>

<u>Residential Opportunity and Supportive Services</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706,978
10,804	21,741,277	36,023	26,135	24,402	23,906,500
-	-	-	-	-	1,078,632
-	39,804	120	80	80	227,314
-	72,760	-	604	493	73,857
-	72,910	-	604	493	86,602
<u>10,804</u>	<u>21,926,751</u>	<u>36,143</u>	<u>27,423</u>	<u>25,468</u>	<u>27,079,883</u>
7,616	1,202,538	3,633	2,422	2,422	1,414,746
-	8,689	26	18	18	17,501
-	(1,839)	(6)	(4)	(4)	3,993
3,188		1,508	1,005	1,005	97,608
-	499,169	1,491	624	624	865,158
-	476,267	-	-	-	771,365
-	-	-	-	-	125,440
-	-	-	-	-	184,620
-	-	-	-	-	321,936
-	-	-	-	-	177,773
-	-	-	-	-	144,639
-	-	-	-	-	144,732
-	-	-	-	-	415,012
-	-	-	-	-	253,855
-	-	-	-	-	507,000
-	-	-	-	-	171,667
-	-	-	-	-	11,786
-	117,015	369	220	220	279,931
-	216	1	-	-	900
-	-	-	-	-	62,500
-	40,315	-	507	253	41,075
-	17,747	54	36	36	31,546
<u>10,804</u>	<u>2,360,117</u>	<u>7,076</u>	<u>4,828</u>	<u>4,574</u>	<u>6,044,783</u>
-	19,566,634	29,067	22,595	20,894	21,035,100
-	19,291,972	28,857	22,203	20,542	19,363,574
-	15,578	-	-	-	2,734,989
-	19,307,550	28,857	22,203	20,542	22,098,563
<u>10,804</u>	<u>21,667,667</u>	<u>35,933</u>	<u>27,031</u>	<u>25,116</u>	<u>28,143,346</u>
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 259,084</u>	<u>\$ 210</u>	<u>\$ 392</u>	<u>\$ 352</u>	<u>\$ (1,063,463)</u>

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FDS Line Item No.		Low Rent Public Housing	Public Housing Capital Fund	Public and Indian Housing Drug Elimination
1102	Debt Principal Payments - Enterprise Funds	-	-	-
1103	Beginning Equity	24,627,215	3,630,257	-
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	429,482	(1,179,826)	-
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	-	-	-
1120	Unit Months Available	11,448	-	-
1121	Number of Unit Months Leased	11,206	-	-

Residential Opportunity and Supportive Services	Section 8 HCV	Section 8 SR0004	Section 8 MR0002	Section 8 MR0003	Total
-	-	-	-	-	-
-	1,409,183	12,121	6,819	13,381	29,698,976
-	(121,510)	143	4,498	772	(866,441)
-	21,447,263	21,540	24,154	28,766	21,521,723
-	-	-	-	-	-
-	2,340,865	233,534	675,473	133,849	3,383,721
-	<u>23,788,128</u>	<u>255,074</u>	<u>699,627</u>	<u>162,615</u>	<u>24,905,444</u>
-	46,212	144	84	84	57,972
-	45,891	142	78	75	57,392