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	
	ASSETS				
	Current assets:				
111	Cash - Unrestricted	\$ 10,123,780	\$ -	\$ -	
115	Cash - Restricted for Payment of Current Liabilities	57,071	-	-	
113	Cash - Restricted Other	151,375			
100	Total Cash	10,332,226			
	Accounts Receivable:				
122	HUD Other Projects	40,820	139,931	-	
125	Miscellaneous	9,013	-	-	
126	Tenants - Dwelling Rents	279,765	-	-	
106.1	Allowance for Doubtful Accounts:	(22, 522)			
126.1	Dwelling Rents	(32,522)	-	-	
126.2 120	Other				
120	Total Receivables, net of allowances for doubtful accounts	297,076	139,931		
142	Prepaid Expenses and Other Assets	-	9,647	-	
143	Inventories	171,551	· -	-	
143.1	Allowance for Obsolete Inventories	(8,182)	-	-	
144	Interprogram Due From	1,938,221	144		
150	Total Current Assets	12,730,892	149,722		
	Property and equipment:				
161	Land	3,767,389	-	-	
162	Buildings	48,239,868	2,662,992	-	
163	Furniture, Equipment & Machinery, Dwellings	-	4,690	-	
164	Furniture, Equipment & Machinery, Administration	644,357	181,234	-	
166	Less Accumulated Depreciation	(39,009,955)	(91,193)	-	
167	Construction In Progress		466,755		
160	Total property and equipment	13,641,659	3,224,478	-	
174	Other Assets				
180	Total Noncurrent Assets	13,641,659	3,224,478		
190	TOTAL ASSETS	\$ 26,372,551	\$ 3,374,200	\$ -	

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

ALBUQUERQUE PUBLIC HOUSING AUTHORITY Year Ended June 30, 2005

FDS Line Item No.	LIABILITIES AND FUND EQUITY	Low Rent Public Housing	Public Housing Capital Fund	Public and Indian Housing Drug Elimination
	Liabilities:			
	Current liabilities:			
311	Bank Overdraft	\$ -	144	-
312	Accounts Payable <= 90 Days	200,877	139,931	-
321	Accrued Wage/Payroll Taxes Payable	493,381	-	-
322	Accrued Compensated Absences, Current Accounts payable:	79,887	9,647	-
331	Accounts Payable, HUD PHA Programs	-	-	-
341	Tenant Security Deposits	175,540	-	-
345	Other Current Liabilities	114,877	-	-
346	Accrued Liabilities - Other	-	-	-
347	Interprogram Due To	1,426,747		
310	Total Current Liabilities	2,491,309	149,722	
351	Long-term Debt, Net of Current - Capital Projects/			
	Mortgage Revenue Bonds	919,183	-	-
353	Noncurrent liabilities - other	2,910		
350	Total Noncurrent Liabilities	922,093	-	
300	Total Liabilities	3,413,402	149,722	
	Fund Equity: Contributed capital:			
508	Total Contributed Capital	-	-	-
508.1	Invested in Capital Assest, Net of Related Debt	13,641,658	3,224,478	-
511	Total Reserved Fund Balance	-	-	-
511.1	Restricted Net Assets	-	-	-
512.1	Unrestricted Net Assets	9,317,491		
513	Total fund equity	22,959,149	3,224,478	
600	TOTAL LIABILITIES AND FUND EQUITY	\$ 26,372,551	\$ 3,374,200	\$ -

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	
10,804	11,618,037	56,688	30,253	31,205	14,388,018	
					010 102	
-	130,206	-	-	-	919,183 133,116	
						
	130,206				1,052,299	
10,804	11,748,243	56,688	30,253	31,205	15,440,317	
_	_	_	-	-	_	
-	-	-	-	-	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> </u>			
\$ 10,804	\$ 13,295,000	\$ 69,162	\$ 41,962	\$ 45,710	\$ 43,209,389	

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	
	Operating revenues:				
703	Net Tenant Rental Revenue	\$ 1,706,978	\$ -	\$ -	
706	HUD PHA Grants	1,666,280	401,579	-	
706.1	Capital Grants	227,956	850,676	-	
711	Investment Income - Unrestricted	187,230	-	-	
714	Fraud Recovery	-	-	-	
715	Other Revenue	12,595			
700	Total operating revenues	3,801,039	1,252,255		
	Operating expenses:				
911	Administrative Salaries	105,653	90,462	-	
912	Auditing Fees	8,750	· -	-	
914	Compensated Absences	5,846	-	-	
915	Employee Benefit Contributions - Administrative	53,168	37,734	-	
916	Other Operating - Administrative	133,308	229,942	-	
921	Tenant Services - Salaries	295,098	-	-	
923	Employee Benefit Contributions - Tenant Services	125,440	-	-	
924	Tenant Services - Other	152,966	31,654	-	
931	Water	321,936	-	-	
932	Electricity	177,773	-	-	
933	Gas	144,639	-	-	
938	Other Utilities Expense	144,732	-	-	
	Ordinary Maintenance and Operations:				
941	Labor	415,012	-	-	
942	Materials and Other	253,855	-	-	
943	Contract Costs	507,000	-	-	
945	Employee Benefit Contributions	171,667	-	-	
952	Protective Services - Other Contract Costs	-	11,786	-	
961	Insurance Premiums	162,107	-	-	
962	Other General Expenses	683	-	-	
964	Bad Debt - Tenant Rents	62,500	-	-	
966	Bad Debt - Other		-	-	
967	Interest Expense	13,673			
969	Total operating expenses	3,255,806	401,578		
970	Excess operating revenues over operating expenses	545,233	850,677		
	Non operating expenses:				
973	Housing Assistance Payments	-	-	-	
974	Depreciation Expense	2,642,781	76,630	_	
	Total non operating expenses:	2,642,781	76,630		
900	Total Expenses	5,898,587	478,208		
1010	Total Other Financing Sources (Uses)				
	Excess (Deficiency) of				
1000	Operating Revenues Over (Under) Expenses	\$ (2,097,548)	\$ 774,047	<u> </u>	

Residential Opportunity and Supportive Services		Section 8 Housing Choice Vouchers	N/C S/R Section 8 Programs		Section 8 Moderate Rehabilitation NM001MR0002		Section 8 Moderate Rehabilitation NM001MR0003		Total	
\$	- 10,804	\$ - 21,741,277	\$	36,023	\$	- 26,135	\$	- 24,402	\$	1,706,978 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
	10,804	21,926,751		36,143		27,423		25,468	_	27,079,883
	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	400.160		1,508		1,005 624		1,005 624		97,608
	-	499,169 476,267		1,491		024		024		865,158 771,365
	-	-		- -		<u>-</u>		- -		125,440
	-	_		-		_		-		184,620
	-	-		-		-		-		321,936
	-	-		-		-		-		177,773
	-	-		-		-		-		144,639
	-	-		-		-		-		144,732
	-	-		-		-		-		415,012
	-	-		-		-		-		253,855
	-	-		-		-		-		507,000
	-	-		-		-		-		171,667
	-	117,015		369		220		220		11,786 279,931
	-	216		309		-		-		900
	-	-		-		<u>-</u>		-		62,500
	-	40,315		-		507		253		41,075
		17,747		54		36		36		31,546
	10,804	2,360,117		7,076		4,828		4,574		6,044,783
		19,566,634		29,067		22,595		20,894	_	21,035,100
	- -	19,291,972 15,578		28,857		22,203		20,542		19,363,574 2,734,989
	-	19,307,550		28,857		22,203		20,542		22,098,563
	10,804	21,667,667		35,933		27,031		25,116		28,143,346
\$		\$ 259,084	\$	210	\$	392	\$	352	<u>\$</u>	(1,063,463)

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
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		<u> </u>	
1116	Total Annual Contributions Available			
1120	77 1936 A. A. 1931	11.440		
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
-	23,788,128	255,074	699,627	162,615	24,905,444
-	46,212	144	84	84	57,972
-	45,891	142	78	75	57,392