

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**FINANCIAL DATA SCHEDULE**  
**ALBUQUERQUE PUBLIC HOUSING AUTHORITY**  
Year Ended June 30, 2003

<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>Housing Choice</u> <u>Vouchers</u>
<b>ASSETS</b>			
<b>Current assets:</b>			
111.0	\$ 8,743,359	\$ -	\$ 3,108,780
<b>Accounts Receivable:</b>			
121.0	-	-	42,728
122.0	13,148	4,012	-
125.0	39,168	-	212,951
126.0	179,574	-	-
<b>Allowance for Doubtful Accounts:</b>			
126.1	(18,166)	-	-
126.2	-	-	(28,590)
132.0	104,290	-	283,196
142.0	-	-	-
143.0	179,014	-	-
143.1	(8,951)	-	-
144.0	1,834,158	-	-
150.0	<u>11,065,594</u>	<u>4,012</u>	<u>3,619,065</u>
<b>Property and equipment:</b>			
161.0	3,767,389	-	-
162.0	47,721,432	-	-
163.0	197,108	-	-
164.0	-	-	56,203
166.0	(35,199,948)	-	(33,900)
167.0	-	-	-
160.0	<u>16,485,981</u>	<u>-</u>	<u>22,303</u>
190.0	<u>\$ 27,551,575</u>	<u>\$ 4,012</u>	<u>\$ 3,641,368</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>N/C S/R Section 8 Programs</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ 31,547	\$ 31,547	\$ 54,312	\$ -	\$ 11,969,545
-	-	-	-	42,728
-	-	13,038	218,283	248,481
-	836	-	-	252,955
-	-	-	-	179,574
-	-	-	-	(18,166)
-	(202)	-	-	(28,792)
-	-	-	-	387,486
-	-	-	5,481	5,481
-	-	-	-	179,014
-	-	-	-	(8,951)
-	13,184	-	38,144	1,885,486
<u>31,547</u>	<u>45,365</u>	<u>67,350</u>	<u>261,908</u>	<u>15,094,841</u>
-	-	-	-	3,767,389
-	-	-	-	47,721,432
-	-	-	-	197,108
-	-	46,107	96,869	199,179
-	-	(45,604)	(35,419)	(35,314,871)
-	-	-	2,167,586	2,167,586
-	-	503	2,229,036	18,737,823
<u>\$ 31,547</u>	<u>\$ 45,365</u>	<u>\$ 67,853</u>	<u>\$ 2,490,944</u>	<u>\$ 33,832,664</u>

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<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>Housing Choice</u> <u>Vouchers</u>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>Liabilities:</b>			
<b>Current liabilities:</b>			
311.0	\$ -	\$ -	\$ -
312.0	697,425	4,012	-
321.0	1,064,250	-	-
322.0	64,690	-	71,983
331.0	76,277	-	481,651
341.0	148,348	-	-
345.0	146,784	-	106,475
346.0	-	-	26,191
347.0	1,466,332	-	1,270,037
310.0	<u>3,664,106</u>	<u>4,012</u>	<u>1,956,337</u>
350.0	<u>-</u>	<u>-</u>	<u>276,763</u>
300.0	<u>3,664,106</u>	<u>4,012</u>	<u>2,233,100</u>
<b>Fund Equity:</b>			
508.1	16,485,981	-	22,303
512.1	7,401,488	-	1,385,965
513.0	<u>23,887,469</u>	<u>-</u>	<u>1,408,268</u>
600.0	<u>\$ 27,551,575</u>	<u>\$ 4,012</u>	<u>\$ 3,641,368</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>N/C S/R Section 8 Programs</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ 38,144	\$ 38,144
-	-	-	218,283	919,720
-	-	-	-	1,064,250
130	130	225	5,481	142,639
3,970	7,590	-	-	569,488
-	-	-	-	148,348
418	-	-	-	253,677
-	59	-	-	26,250
<u>21,204</u>	<u>25,705</u>	<u>54,584</u>	<u>-</u>	<u>2,837,862</u>
<u>25,722</u>	<u>33,484</u>	<u>54,809</u>	<u>261,908</u>	<u>6,000,378</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>276,763</u>
<u>25,722</u>	<u>33,484</u>	<u>54,809</u>	<u>261,908</u>	<u>6,277,141</u>
-	-	503	2,229,036	18,737,823
<u>5,825</u>	<u>11,881</u>	<u>12,541</u>	<u>-</u>	<u>8,817,700</u>
<u>5,825</u>	<u>11,881</u>	<u>13,044</u>	<u>2,229,036</u>	<u>27,555,523</u>
<u>\$ 31,547</u>	<u>\$ 45,365</u>	<u>\$ 67,853</u>	<u>\$ 2,490,944</u>	<u>\$ 33,832,664</u>

**CITY OF ALBUQUERQUE, NEW MEXICO**  
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Year Ended June 30, 2003

FDS Line Item No.	Low Rent Public Housing	Public and Indian Housing Drug Elimination	Section 8 Housing Choice Vouchers
<b>Operating revenues:</b>			
703.0	\$ 1,559,127	\$ -	\$ -
706.0	1,447,103	101,056	21,574,792
706.1	166,043	-	-
711.0	173,391	-	14,555
714.0	-	-	40,304
715.0	57,579	-	40,334
716.0	849	-	-
720.0	2,018	-	6,435
700.0	<u>3,406,110</u>	<u>101,056</u>	<u>21,676,420</u>
<b>Operating expenses:</b>			
911.0	107,446	-	1,003,586
912.0	8,750	-	8,691
913.0	-	-	-
914.0	9,307	-	(40,000)
915.0	29,986	-	379,013
916.0	84,568	-	568,076
921.0	325,777	-	-
923.0	123,331	-	-
924.0	18,648	53,816	-
931.0	278,087	-	-
932.0	184,290	-	-
933.0	87,664	-	-
938.0	139,229	-	-
<b>Ordinary Maintenance and Operations:</b>			
941.0	400,413	-	-
942.0	128,504	-	-
943.0	466,908	-	-
945.0	152,764	-	-
952.0	-	47,240	-
961.0	30,929	-	100,862
962.0	217	-	32,469
964.0	18,227	-	-
966.0	-	-	29,324
969.0	<u>2,595,045</u>	<u>101,056</u>	<u>2,082,021</u>
970.0	<u>811,065</u>	<u>-</u>	<u>19,594,399</u>
<b>Non operating expenses:</b>			
973.0	-	-	19,032,275
974.0	1,691,726	-	5,721
<b>Total non operating expenses:</b>			
	<u>1,691,726</u>	<u>-</u>	<u>19,037,996</u>
900.0	<u>4,286,771</u>	<u>101,056</u>	<u>21,120,017</u>
<b>Excess (Deficiency) of</b>			
1000.0	<u>\$ (880,661)</u>	<u>\$ -</u>	<u>\$ 556,403</u>

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>N/C S/R Section 8 Programs</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,559,127
24,604	21,692	29,253	366,089	23,564,589
-	-	-	1,206,004	1,372,047
29	29	44	-	188,048
-	138	-	-	40,442
-	138	-	-	98,051
-	-	-	-	849
-	-	-	-	8,453
<u>24,633</u>	<u>21,997</u>	<u>29,297</u>	<u>1,572,093</u>	<u>26,831,606</u>
1,957	1,957	2,935	103,719	1,221,600
16	16	27	-	17,500
-	-	-	3,520	3,520
130	130	225	-	(30,208)
718	718	1,077	34,684	446,196
791	791	1,810	190,622	846,658
-	-	-	-	325,777
-	-	-	-	123,331
-	-	-	33,544	106,008
-	-	-	-	278,087
-	-	-	-	184,290
-	-	-	-	87,664
-	-	-	-	139,229
-	-	-	-	400,413
-	-	-	-	128,504
-	-	-	-	466,908
-	-	-	-	152,764
-	-	-	-	47,240
143	143	246	-	132,323
-	-	-	-	32,686
-	-	-	-	18,227
58	176	86	-	29,644
<u>3,813</u>	<u>3,931</u>	<u>6,406</u>	<u>366,089</u>	<u>5,158,361</u>
<u>20,820</u>	<u>18,066</u>	<u>22,891</u>	<u>1,206,004</u>	<u>21,673,245</u>
20,340	17,953	21,947	-	19,092,515
-	-	502	19,159	1,717,108
<u>20,340</u>	<u>17,953</u>	<u>22,449</u>	<u>19,159</u>	<u>20,809,623</u>
<u>24,153</u>	<u>21,884</u>	<u>28,855</u>	<u>385,248</u>	<u>25,967,984</u>
\$ <u>480</u>	\$ <u>113</u>	\$ <u>442</u>	\$ <u>1,186,845</u>	\$ <u>863,622</u>

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1102.0 Debt Principal Payments - Enterprise Funds	-	-	-
1103.0 Beginning Equity	23,695,550	-	942,906
1104.0 Prior Period Adjustments, Equity Transfers and Correction of Errors	1,072,580	-	(91,041)
1113.0 Maximum Annual Contributions Commitment (Per ACC)	-	-	6,689,371
1114.0 Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	-	-	14,070,618
1115.0 Contingency Reserve, ACC Program Reserve	-	-	4,517,082
1116.0 Total Annual Contributions Available	-	-	25,277,071
1120.0 Unit Months Available	11,436	-	46,764
1121.0 Number of Unit Months Leased	11,122	-	46,764

<u>Section 8 Moderate Rehabilitation NM001MR0002</u>	<u>Section 8 Moderate Rehabilitation NM001MR0003</u>	<u>N/C S/R Section 8 Programs</u>	<u>Public Housing Capital Fund</u>	<u>Total</u>
-	-	-	-	-
5,698	12,124	12,948	1,042,191	25,711,417
(353)	(356)	(346)	-	980,484
24,280	22,155	19,740	-	6,755,546
-	-	-	-	14,070,618
675,797	133,242	186,616	-	5,512,737
700,077	155,397	206,356	-	26,338,901
84	84	144	-	58,512
77	70	132	-	58,165