ALBUQUERQUE PUBLIC HOUSING AUTHORITY Year Ended June 30, 2003

FDS Line Item No.		Low Rent Public Housing	Public and Indian Housing Drug Elimination	Section 8 Housing Choice Vouchers
	ASSETS			
	Current assets:			
111.0	Cash - Unrestricted	\$ 8,743,359	\$ -	\$ 3,108,780
	Accounts Receivable:			
121.0	PHA Projects	-	-	42,728
122.0	HUD Other Projects	13,148	4,012	-
125.0	Miscellaneous	39,168	-	212,951
126.0	Tenants - Dwelling Rents	179,574	-	-
	Allowance for Doubtful Accounts:			
126.1	Dwelling Rents	(18,166)	-	-
126.2	Other	-	-	(28,590)
132.0	Investments Restricted	104,290	-	283,196
142.0	Prepaid Expenses and Other Assets	-	-	-
143.0	Inventories	179,014	-	-
143.1	Allowance for Obsolete Inventories	(8,951)	-	-
144.0	Interprogram Due From	1,834,158		
150.0	Total current assets	11,065,594	4,012	3,619,065
	Property and equipment:			
161.0	Land	3,767,389	-	-
162.0	Buildings	47,721,432	-	-
163.0	Furniture, Equipment & Machinery, Dwellings	197,108	-	-
164.0	Furniture, Equipment & Machinery, Administration	-	-	56,203
166.0	Less Accumulated Depreciation	(35,199,948)	-	(33,900)
167.0	Construction In Progress			
160.0	Total property and equipment	16,485,981	<u> </u>	22,303
190.0	TOTAL ASSETS	\$ 27,551,575	\$ 4,012	\$ 3,641,368

Section 8 Moderate Rehabilitation NM001MR0002		Section 8 Moderate Rehabilitation NM001MR0003		Se	N/C S/R Section 8 Programs		Public Housing <u>Capital Fund</u>		Total	
\$	31,547	\$	31,547	\$	54,312	\$	-	\$	11,969,545	
	_		_		_		_		42,728	
	_		_		13,038		218,283		248,481	
	<u>-</u>		836		13,030		210,203		252,955	
	-		-		-		-		179,574	
	-		-		-		-		(18,166)	
	-		(202)		-		-		(28,792)	
	-		-		-		-		387,486	
	-		-		-		5,481		5,481	
	-		-		-		-		179,014	
	-		-		-		-		(8,951)	
	<u> </u>		13,184				38,144		1,885,486	
	31,547		45,365		67,350		261,908		15,094,841	
									2 7 (7 200	
	-		-		-		-		3,767,389	
	-		-		-		-		47,721,432 197,108	
	-		-		46,107		96,869		199,179	
	<u>-</u>		-		(45,604)		(35,419)		(35,314,871)	
	<u> </u>		<u>-</u>		(43,004) 	2	2,167,586		2,167,586	
	_				503		2,229,036		18,737,823	
\$	31,547	\$	45,365	\$	67,853		2,490,944	\$	33,832,664	

ALBUQUERQUE PUBLIC HOUSING AUTHORITY Year Ended June 30, 2003

FDS Line Item No.	LIABILITIES AND FUND EQUITY	Low Rent Public Housing	Public and Indian Housing Drug Elimination	Section 8 Housing Choice Vouchers
	Liabilities:			
	Current liabilities:			
311.0	Bank Overdraft	\$ -	\$ -	\$ -
312.0	Accounts Payable <= 90 Days	697,425	4,012	-
321.0	Accrued Wage/Payroll Taxes Payable	1,064,250	-	-
322.0	Accrued Compensated Absences, Current	64,690	-	71,983
331.0	Accounts Payable, HUD PHA Programs	76,277	-	481,651
341.0	Tenant Security Deposits	148,348	_	-
345.0	Other Current Liabilities	146,784	-	106,475
346.0	Accrued Liabilities - Other	-	_	26,191
347.0	Interprogram Due To	1,466,332		1,270,037
310.0	Total current liabilities	3,664,106	4,012	1,956,337
350.0	Total Noncurrent Liabilities			276,763
300.0	Total liabilities	3,664,106	4,012	2,233,100
	Fund Equity:			
508.1	Invested in Capital Assest, Net of Related Debt	16,485,981	-	22,303
512.1	Unrestricted Net Assets	7,401,488		1,385,965
513.0	Total fund equity	23,887,469	<u> </u>	1,408,268
600.0	TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 27,551,575</u>	\$ 4,012	\$ 3,641,368

Section 8 Moderate Rehabilitation NM001MR0002		Section 8 Moderate Rehabilitation N/C S/R Section 8 NM001MR0003 Programs		Public Housing Capital Fund		Total		
\$	-	\$	-	\$ -	\$	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
	21,204		<u>25,705</u>	 54,584				2,837,862
	25,722		33,484	 54,809		261,908		6,000,378
				 				276,763
	25,722		33,484	 54,809		261,908		6,277,141
	-		-	503		2,229,036		18,737,823
	5,825		11,881	12,541		<u> </u>		8,817,700
	5,825		11,881	13,044		2,229,036		27,555,523
\$	31,547	\$	45,365	\$ 67,853	\$	2,490,944	<u>\$</u>	33,832,664

ALBUQUERQUE PUBLIC HOUSING AUTHORITY

Year Ended June 30, 2003

EDG			Public and	g o
FDS		T D 4	Indian Housing	Section 8
Line Item		Low Rent	Drug	Housing Choice
No.		Public Housing	Elimination	Vouchers
	Operating revenues:			
703.0	Net Tenant Rental Revenue	\$ 1,559,127	\$ -	\$ -
706.0	HUD PHA Grants	1,447,103	101,056	21,574,792
706.1	Capital Grants	166,043	-	-
711.0	Investment Income - Unrestricted	173,391	-	14,555
714.0	Fraud Recovery	-	-	40,304
715.0	Other Revenue	57,579	-	40,334
716.0	Gain/Loss on Sale of Fixed Assets	849	-	-
720.0	Investment Income - Restricted	2,018		6,435
700.0	Total operating revenues	3,406,110	101,056	21,676,420
	Operating expenses:			
911.0	Administrative Salaries	107,446	-	1,003,586
912.0	Auditing Fees	8,750	-	8,691
913.0	Outside Management Fees	-	-	-
914.0	Compensated Absences	9,307	-	(40,000)
915.0	Employee Benefit Contributions - Administrative	29,986	-	379,013
916.0	Other Operating - Administrative	84,568	-	568,076
921.0	Tenant Services - Salaries	325,777	-	
923.0	Employee Benefit Contributions - Tenant Services	123,331	-	-
924.0	Tenant Services - Other	18,648	53,816	-
931.0	Water	278,087	-	-
932.0	Electricity	184,290	-	-
933.0	Gas	87,664	-	-
938.0	Other Utilities Expense	139,229	-	-
	Ordinary Maintenance and Operations:	,		
941.0	Labor	400,413	-	_
942.0	Materials and Other	128,504	-	_
943.0	Contract Costs	466,908	-	
945.0	Employee Benefit Contributions	152,764	-	
952.0	Protective Services - Other Contract Costs	_	47,240	_
961.0	Insurance Premiums	30,929	· •	100,862
962.0	Other General Expenses	217	-	32,469
964.0	Bad Debt - Tenant Rents	18,227	-	•
966.0	Bad Debt - Other			29,324
969.0	Total operating expenses	2,595,045	101,056	2,082,021
970.0	Excess operating revenues over operating expenses	811,065	<u> </u>	19,594,399
	Non operating expenses:			
973.0	Housing Assistance Payments	-	-	19,032,275
974.0	Depreciation Expense	1,691,726	-	5,721
	•			
	Total non operating expenses:	1,691,726	- _	19,037,996
900.0	Total Expenses	4,286,771	101,056	21,120,017
	Excess (Deficiency) of			
1000.0	Operating Revenues Over (Under) Expenses	\$ (880,661)	<u>\$ -</u>	<u>\$ 556,403</u>

Section 8 Moderate Rehabilitation NM001MR000		N/C S/R Section 8 Programs	Public Housing Capital Fund	Total
\$ -	\$ -	\$ -	\$ -	\$ 1,559,127
24,604		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
	. <u>-</u>	<u> </u>	<u> </u>	8,453
24,633	21,997	29,297	1,572,093	26,831,606
1,957	1,957	2,935	103,719	1,221,600
16		27	-	17,500
_	-	_	3,520	3,520
130	130	225	·-	(30,208)
718		1,077	34,684	446,196
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	<u> </u>	29,644
3,813	3,931	6,406	366,089	5,158,361
20,820	18,066	22,891	1,206,004	21,673,245
20,340	17,953	21,947	-	19,092,515
	. <u>-</u>	502	19,159	1,717,108
20,340	17,953	22,449	19,159	20,809,623
24,153	21,884	28,855	385,248	25,967,984
\$ 480	\$ 113	\$ 442	\$ 1,186,845	\$ 863,622

ALBUQUERQUE PUBLIC HOUSING AUTHORITY Year Ended June 30, 2003

		Public and					
FDS			Indian Housing	Section 8			
Line Item		Low Rent	Drug	Housing Choice			
No.		Public Housing	Elimination	Vouchers			
1102.0	Debt Principal Payments - Enterprise Funds	-	-	-			
1103.0	Beginning Equity	23,695,550	-	942,906			
1104.0	Prior Period Adjustments, Equity Transfers	20,0>0,000		> 1_, > 00			
110 110	and Correction of Errors	1,072,580	-	(91,041)			
1113.0	Maximum Annual Contributions	2,0.2,000		(>2,0 12)			
111010	Commitment (Per ACC)	-	-	6,689,371			
1114.0	Prorata Maximum Annual Contributions			0,000,012			
111.00	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			

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