

COUNTY OF BERNALILLO, NEW MEXICO
 FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
 YEAR ENDED JUNE 30, 2006

Financial Data Schedule - Balance Sheet

Line Item No.	Account Description	N/C S/R Section 8 Programs	HOME Investment Partnership Program	Low Rent Public Housing	Housing Choice Vouchers	Public Housing Capital Fund Program	State/Local	Total
111	Cash - Unrestricted	\$267,518	\$0	\$78,569	\$817,096	\$0	\$1,096,266	\$2,259,449
115	Cash - Restricted for Payment of Current Liabilities	\$0	\$0	\$0	\$151,363	\$0	\$0	\$151,363
114	Cash - Tenant Security Deposits	\$8,766	\$0	\$3,236	\$0	\$0	\$0	\$12,002
100	Total Cash	\$276,284	\$0	\$81,805	\$968,459	\$0	\$1,096,266	\$2,422,814
121	Accounts Receivable - PHA Projects	\$785	\$0	\$9,289	\$0	\$0	\$0	\$10,074
122	Accounts Receivable - HUD Other Projects	\$0	\$0	\$4,666	\$4,648	\$0	\$94,129	\$103,443
124	Accounts Receivable - Other Government	\$0	\$0	\$0	\$0	\$0	\$47,656	\$47,656
125	Accounts Receivable - Miscellaneous	\$0	\$0	\$0	\$711	\$0	\$30,687	\$31,398
128	Fraud Recovery	\$0	\$0	\$0	\$103,873	\$0	\$0	\$103,873
128.1	Allowance for Doubtful Accounts - Fraud	\$0	\$0	\$0	(\$103,873)	\$0	\$0	(\$103,873)
129	Accrued Interest Receivable	\$176	\$0	\$0	\$0	\$0	\$0	\$176
120	Total Receivables, net of allowances for doubtful accounts	\$961	\$0	\$13,955	\$5,359	\$0	\$172,472	\$192,747
131	Investments - Unrestricted	\$0	\$0	\$39,399	\$0	\$0	\$100,588	\$139,987
135	Investments - Restricted for Payment of Current Liabilities	\$237,752	\$0	\$0	\$0	\$0	\$0	\$237,752
142	Prepaid Expenses and Other Assets	\$0	\$0	\$0	\$0	\$0	\$1,370	\$1,370
144	Interprogram Due From	\$6	\$0	\$31,618	\$0	\$0	\$395,491	\$427,115
150	Total Current Assets	\$515,003	\$0	\$166,777	\$973,818	\$0	\$1,766,187	\$3,421,785
161	Land	\$36,852	\$0	\$205,500	\$0	\$0	\$159,000	\$401,352
162	Buildings	\$2,556,175	\$0	\$1,959,972	\$0	\$0	\$1,891,069	\$6,407,216
163	Furniture, Equipment & Machinery - Dwellings	\$5,130	\$0	\$1,293	\$0	\$0	\$0	\$6,423
164	Furniture, Equipment & Machinery - Administration	\$0	\$21,087	\$0	\$77,884	\$0	\$289,770	\$388,741
166	Accumulated Depreciation	(\$726,638)	(\$21,087)	(\$836,813)	(\$77,884)	\$0	(\$486,733)	(\$2,149,155)
167	Construction In Progress	\$0	\$0	\$0	\$0	\$34,838	\$0	\$34,838
160	Total Fixed Assets, Net of Accumulated Depreciation	\$1,871,519	\$0	\$1,329,952	\$0	\$34,838	\$1,853,106	\$5,089,415
174	Other Assets	\$0	\$0	\$0	\$1	\$0	\$0	\$1
180	Total Non-Current Assets	\$1,871,519	\$0	\$1,329,952	\$1	\$34,838	\$1,853,106	\$5,089,416
190	Total Assets	\$2,386,522	\$0	\$1,496,729	\$973,819	\$34,838	\$3,619,293	\$8,511,201
312	Accounts Payable <= 90 Days	\$2,844	\$0	\$100	\$0	\$0	\$17,134	\$20,078
325	Accrued Interest Payable	\$0	\$0	\$0	\$0	\$0	\$1,292	\$1,292
331	Accounts Payable - HUD PHA Programs	\$0	\$0	\$0	\$239,206	\$0	\$0	\$239,206
333	Accounts Payable - Other Government	\$0	\$0	\$0	\$0	\$0	\$422,028	\$422,028
341	Tenant Security Deposits	\$8,766	\$0	\$3,236	\$0	\$0	\$0	\$12,002
342	Deferred Revenues	\$197	\$0	\$163	\$0	\$0	\$0	\$360
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
345	Other Current Liabilities	\$0	\$0	\$0	\$154,197	\$0	\$26,132	\$180,329
347	Interprogram Due To	\$92,912	\$0	\$68,436	\$234,150	\$0	\$31,618	\$427,116
310	Total Current Liabilities	\$139,719	\$0	\$71,935	\$627,553	\$0	\$498,204	\$1,337,411
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue Bonds	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$1,745,000
354	Accrued Compensated Absences - Non Current	\$0	\$0	\$0	\$116,149	\$0	\$0	\$116,149
355	Loan Liability - Non Current	\$0	\$0	\$0	\$0	\$0	\$866,013	\$866,013
350	Total Noncurrent Liabilities	\$1,745,000	\$0	\$0	\$116,149	\$0	\$866,013	\$2,727,162
300	Total Liabilities	\$1,884,719	\$0	\$71,935	\$743,702	\$0	\$1,364,217	\$4,064,573
508.1	Invested in Capital Assets, Net of Related Debt	\$91,519	\$0	\$1,364,790	\$0	\$34,838	\$1,832,018	\$3,323,165
512.1	Unrestricted Net Assets	\$410,284	\$0	\$60,004	\$230,117	\$0	\$423,058	\$1,123,463
513	Total Equity/Net Assets	\$501,803	\$0	\$1,424,794	\$230,117	\$34,838	\$2,255,076	\$4,446,628
600	Total Liabilities and Equity/Net Assets	\$2,386,522	\$0	\$1,496,729	\$973,819	\$34,838	\$3,619,293	\$8,511,201

COUNTY OF BERNALILLO, NEW MEXICO
 FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
 YEAR ENDED JUNE 30, 2006

Financial Data Schedule - Revenue and Expenditures

Line Item No.	Account Description	N/C S/R Section 8 Programs	HOME Investment Partnerships Program	Low Rent Public Housing	Housing Choice Vouchers	Public Housing Capital Fund Program	State/Local
703	Net Tenant Rental Revenue	\$105,594	\$0	\$39,227	\$0	\$0	\$0
704	Tenant Revenue - Other	\$0	\$0	\$0	\$0	\$0	\$33,358
705	Total Tenant Revenue	\$105,594	\$0	\$39,227	\$0	\$0	\$33,358
706	HUD PHA Operating Grants	\$223,976	\$235,119	\$55,171	\$12,228,214	\$8,055	\$0
706.1	Capital Grants	\$0	\$0	\$0	\$0	\$12,196	\$0
711	Investment Income - Unrestricted	\$13,275	\$0	\$3,613	\$19,411	\$0	\$33,765
714	Fraud Recovery	\$0	\$0	\$0	\$55,344	\$0	\$0
715	Other Revenue	\$1,891	\$0	\$936	\$5,459	\$0	\$153,765
700	Total Revenue	\$344,736	\$235,119	\$98,947	\$12,308,428	\$20,251	\$220,888
911	Administrative Salaries	\$35,195	\$15,923	\$23,423	\$814,755	\$8,055	\$61,113
912	Auditing Fees	\$0	\$0	\$2,000	\$0	\$0	\$0
914	Compensated Absences	\$0	\$0	\$0	\$25,537	\$0	\$0
915	Employee Benefit Contributions - Administrative	\$6,198	\$11,664	\$13,439	\$321,180	\$0	\$24,406
916	Other Operating - Administrative	\$14,759	\$454	\$18,690	\$87,394	\$0	\$7,670
931	Water	\$12,896	\$0	\$9,755	\$2,336	\$0	\$192
932	Electricity	\$9,877	\$0	\$5,147	\$11,061	\$0	\$58
933	Gas	\$20,087	\$0	\$829	\$1,116	\$0	\$208
938	Other Utilities Expense	\$0	\$0	\$0	\$0	\$0	\$33
941	Ordinary Maintenance and Operations - Labor	\$27,644	\$0	\$1,244	\$0	\$0	\$0
942	Ordinary Maintenance and Operations - Materials and Other	\$7,213	\$0	\$6,765	\$13,896	\$0	\$1,065
943	Ordinary Maintenance and Operations - Contract Costs	\$21,081	\$0	\$9,917	\$69,040	\$0	\$18,860
945	Employee Benefit Contributions - Ordinary Maintenance	\$19,163	\$0	\$539	\$0	\$0	\$0
961	Insurance Premiums	\$0	\$0	\$0	\$27,679	\$0	\$0
962	Other General Expenses	\$0	\$0	\$0	\$2	\$0	\$0
967	Interest Expense	\$106,178	\$0	\$0	\$0	\$0	\$23,405
969	Total Operating Expenses	\$280,291	\$28,041	\$91,748	\$1,373,996	\$8,055	\$137,010
970	Excess Operating Revenue over Operating Expenses	\$64,445	\$207,078	\$7,199	\$10,934,432	\$12,196	\$83,878
973	Housing Assistance Payments	\$0	\$221,863	\$0	\$11,006,461	\$0	\$0
974	Depreciation Expense	\$123,777	\$0	\$68,960	\$5,383	\$0	\$68,232
900	Total Expenses	\$404,068	\$249,904	\$160,708	\$12,385,840	\$8,055	\$205,242
1001	Operating Transfers In	\$0	\$14,785	\$0	\$0	\$0	\$0
1002	Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	(\$14,785)
1010	Total Other Financing Sources (Uses)	\$0	\$14,785	\$0	\$0	\$0	(\$14,785)
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	(\$59,332)	\$0	(\$61,761)	(\$77,412)	\$12,196	\$861
1102	Debt Principal Payments - Enterprise Funds	\$0	\$0	\$0	\$0	\$0	\$0
1103	Beginning Equity	\$561,136	\$0	\$1,486,555	\$307,529	\$22,642	\$2,254,332
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	(\$1)	\$0	\$0	\$0	\$0	(\$117)
1113	Maximum Annual Contributions Commitment (Per ACC)	\$0	\$0	\$0	\$0	\$0	\$0
1114	Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	\$0	\$0	\$0	\$0	\$0	\$0
1115	Contingency Reserve, ACC Program Reserve	\$0	\$0	\$0	\$0	\$0	\$0
1116	Total Annual Contributions Available	\$0	\$0	\$0	\$0	\$0	\$0
1120	Unit Months Available	648	6	252	24,252	0	8
1121	Number of Unit Months Leased	636	6	240	21,923	0	8