COUNTY OF BERNALILLO, NEW MEXICO
FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
YEAR ENDED JUNE 30, 2004

Financial Data Schedule - Balance Sheet

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	Total
111	Cash - Unrestricted	$ 25,680	$ -	$ 7,261	$ 194,068	$ -	$ 300,206	$ 527,215
115	Cash - Restricted for Payment of Current Liabilities	-	-	-	-	-	277,414	277,414
113	Cash - Other Restricted	4,605	-	-	154,842	-	-	159,447
114	Cash - Tenant Security Deposits	6,009	-	3,852	-	-	-	9,861
100	Total Cash	36,294	-	11,113	348,910	-	577,620	973,937
121	Accounts Receivable - PHA Projects	-	-	-	2,931	-	-	2,931
122	Accounts Receivable - HUD Other Projects	-	-	-	189,781	5,875	-	195,656
124	Accounts Receivable - Other Government	-	-	-	932	-	9,843	10,775
125	Accounts Receivable - Miscellaneous	-	-	-	-	-	47,631	47,631
126	Accounts Receivable - Tenants - Dwelling Rents	704	-	1,361	-	-	-	2,065
128	Fraud Recovery	-	-	-	43,220	-	-	43,220
128.1	Allowance for Doubtful Accounts - Fraud	-	-	-	(6,483)	-	-	(6,483)
129	Accrued Interest Receivable	176	-	-	-	-	1,587	1,763
120	Total Receivables, net of allowances for doubtful accounts	880	-	1,361	230,381	5,875	59,061	297,558
131	Investments - Unrestricted	128,426	-	35,817	77,747	-	404,564	646,554
135	Investments - Restricted for Payment of Current Liabilities	226,203	-	-	-	-	-	226,203
144	Interprogram Due From	550	-	37,810	-	-	458,465	496,825
150	Total Current Assets	392,353	-	86,101	657,038	5,875	1,497,654	2,639,021
161	Land	36,852	-	205,500	-	-	159,000	401,352
162	Buildings	2,557,305	-	1,934,237	-	-	924,366	5,415,908
163	Furniture, Equipment & Machinery - Dwellings	-	-	1,293	-	-	-	1,293
164	Furniture, Equipment & Machinery - Administration	-	21,087	-	77,884	-	238,292	337,263
166	Accumulated Depreciation	(479,218)	(21,087)	(698,893)	(61,437)	-	(346,757)	(1,607,392)
167	Construction In Progress	-	-	-	-	25,735	451,574	477,309
160	Total Fixed Assets, Net of Accumulated Depreciation	2,114,939	-	1,442,137	16,447	25,735	1,432,754	5,032,012
174	Other Assets	-	-	-	-	-	-	-
180	Total Non-Current Assets	2,114,939	-	1,442,137	16,447	25,735	1,432,754	5,032,012
190	Total Assets	2,507,292	-	1,528,238	673,485	31,610	2,930,408	7,671,033
312	Accounts Payable <= 90 Days	3,584	-	1,697	-	-	37,998	43,279
321	Accrued Wage/Payroll Taxes Payable	-	-	-	-	-	80,793	80,793
331	Accounts Payable - HUD PHA Programs	-	-	-	21,610	-	-	21,610
332	Accounts Payable - PHA Projects	-	-	-	1,129	-	-	1,129
333	Accounts Payable - Other Government	-	-	-	-	-	222,550	222,550
341	Tenant Security Deposits	6,009	-	3,852	-	-	-	9,861
342	Deferred Revenues	381	-	76	-	-	76,278	76,735
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	35,000	-	-	-	-	-	35,000
345	Other Current Liabilities	-	-	-	131,442	-	-	131,442
347	Interprogram Due To	22,935	-	14,354	421,725	5,875	31,935	496,824
310	Total Current Liabilities	67,909	-	19,979	575,906	5,875	449,554	1,119,223
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue Bonds	1,815,000	-	-	-	-	-	1,815,000
354	Accrued Compensated Absences - Non Current	-	-	-	-	-	90,319	90,319
350	Total Noncurrent Liabilities	1,815,000	-	-	-	-	90,319	1,905,319
300	Total Liabilities	1,882,909	-	19,979	575,906	5,875	539,873	3,024,542
508.1	Invested in Capital Assets, Net of Related Debt	264,939	-	1,442,137	16,447	25,735	1,426,475	3,175,733
512.1	Unrestricted Net Assets	359,445	-	66,122	81,132	-	959,837	1,466,536
513	Total Equity/Net Assets	624,383	-	1,508,259	97,579	25,735	2,386,312	4,642,268

COUNTY OF BERNALILLO, NEW MEXICO
FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
YEAR ENDED JUNE 30, 2004

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	Total
703	Net Tenant Rental Revenue	$ 95,777	$ -	$ 30,188	$ -	$ -	$ -	$ 125,965
706	HUD PHA Operating Grants	166,174	-	44,835	10,644,993	16,427	-	10,872,429
706.1	Capital Grants	-	-	-	-	6,425	-	6,425
708	Other Government Grants	64,460	327,727	-	-	-	-	392,187
711	Investment Income - Unrestricted	561	-	316	423	-	4,859	6,159
715	Other Revenue	1,866	-	256	-	-	812,462	814,584
720	Investment Income - Restricted	1,977	-	-	-	-	-	1,977
700	Total Revenue	330,815	327,727	75,595	10,645,416	22,852	815,265	12,217,670
911	Administrative Salaries	35,836	27,568	14,571	600,599	8,715	70,750	758,039
912	Auditing Fees	625	-	1,500	5,000	-	-	7,125
913	Outside Management Fees	-	-	-	424,977	-	-	424,977
915	Employee Benefit Contributions - Administrative	11,543	10,913	5,070	231,294	955	32,944	292,719
916	Other Operating - Administrative	20,083	1,773	10,058	-	6,757	18,362	57,033
931	Water	6,054	-	7,086	-	-	-	13,140
932	Electricity	5,995	-	4,922	-	-	-	10,917
933	Gas	11,228	-	292	-	-	-	11,520
941	Ordinary Maintenance and Operations - Labor	19,810	-	3,520	-	-	-	23,330
942	Ordinary Maintenance and Operations - Materials and Other	10,943	-	7,619	-	-	-	18,562
943	Ordinary Maintenance and Operations - Contract Costs	20,749	-	6,993	-	-	-	27,742
945	Employee Benefit Contributions - Ordinary Maintenance	8,979	-	3,809	-	-	-	12,788
961	Insurance Premiums	-	-	-	19,459	-	-	19,459
966	Bad Debt - Other	414	-	-	-	-	-	414
967	Interest Expense	110,273	-	-	-	-	-	110,273
969	Total Operating Expenses	262,532	40,254	65,440	1,281,329	16,427	122,056	1,788,038
970	Excess Operating Revenue over Operating Expenses	68,283	287,473	10,155	9,364,087	6,425	693,209	10,429,632
971	Extraordinary Maintenance	7,059	-	549	-	-	-	7,608
973	Housing Assistance Payments	-	300,763	-	9,363,665	-	-	9,664,428
974	Depreciation Expense	122,902	1,056	43,418	11,665	-	60,081	239,122
900	Total Expenses	392,493	342,073	109,407	10,656,659	16,427	175,858	11,692,917
1002	Operating Transfers Out	-	13,290	-	-	-	-	13,290
1003	Operating Transfers from/to Primary Government	-	-	-	-	-	(13,290)	(13,290)
1010	Total Other Financing Sources (Uses)	-	13,290	-	-	-	(13,290)	-
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	(61,678)	(1,056)	(33,812)	(11,243)	6,425	621,894	520,530
1103	Beginning Equity	686,062	1,056	1,504,682	110,627	56,701	1,764,417	4,123,545
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	-	-	37,389	(1,805)	(37,391)	1	(1,806)
1113	Maximum Annual Contributions Commitment (Per ACC)	-	-	-	9,698,564	-	-	9,698,564
1114	Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	-	-	-	801,501	-	-	801,501
1115	Contingency Reserve, ACC Program Reserve	-	-	-	403,626	-	-	403,626
1116	Total Annual Contributions Available	-	-	-	10,903,691	-	-	10,903,691
1120	Unit Months Available	648	8	252	21,680	-	12	22,600
1121	Number of Unit Months Leased	637	8	249	20,717	-	12	21,623