

**COUNTY OF BERNALILLO, NEW MEXICO
FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
YEAR ENDED JUNE 30, 2007**

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	\$283,189	\$0	\$119,658	\$833,307	\$0	\$1,371,450	\$2,607,604
113	Cash - Other Restricted	\$0	\$0	\$0	\$202,762	\$0	\$0	\$202,762
114	Cash - Tenant Security Deposits	\$9,195	\$0	\$4,201	\$0	\$0	\$0	\$13,396
100	Total Cash	\$292,384	\$0	\$123,859	\$1,036,069	\$0	\$1,371,450	\$2,823,762
121	Accounts Receivable - PHA Projects	\$43	\$0	\$9,351	\$0	\$0	\$0	\$9,394
122	Accounts Receivable - HUD Other Projects	\$0	\$0	\$0	\$0	\$0	\$98,617	\$98,617
124	Accounts Receivable - Other Government	\$0	\$0	\$0	\$1,621	\$0	\$0	\$1,621
125	Accounts Receivable - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$28,336	\$28,336
128	Fraud Recovery	\$0	\$0	\$0	\$113,010	\$0	\$0	\$113,010
128.1	Allowance for Doubtful Accounts - Fraud	\$0	\$0	\$0	(\$113,010)	\$0	\$0	(\$113,010)
129	Accrued Interest Receivable	\$176	\$0	\$0	\$0	\$0	\$0	\$176
120	Total Receivables, net of allowances for doubtful accounts	\$219	\$0	\$9,351	\$1,621	\$0	\$126,953	\$138,144
131	Investments - Unrestricted	\$0	\$0	\$23,316	\$0	\$0	\$107,940	\$131,256
135	Investments - Restricted for Payment of Current Liabilities	\$259,300	\$0	\$0	\$0	\$0	\$0	\$259,300
142	Prepaid Expenses and Other Assets	\$0	\$0	\$0	\$0	\$0	\$1,370	\$1,370
144	Interprogram Due From	\$0	\$0	\$31,818	\$0	\$2,656	\$603,729	\$638,003
150	Total Current Assets	\$551,903	\$0	\$188,144	\$1,037,690	\$2,656	\$2,211,442	\$3,991,835
161	Land	\$36,852	\$0	\$205,500	\$0	\$0	\$159,000	\$401,352
162	Buildings	\$2,556,175	\$0	\$1,986,972	\$0	\$0	\$2,102,816	\$6,655,963
163	Furniture, Equipment & Machinery - Dwellings	\$0	\$0	\$1,293	\$0	\$0	\$0	\$1,293
164	Furniture, Equipment & Machinery - Administration	\$5,130	\$21,087	\$0	\$77,884	\$0	\$289,770	\$393,871
166	Accumulated Depreciation	(\$788,549)	(\$21,087)	(\$906,342)	(\$77,884)	\$0	(\$550,234)	(\$2,344,096)
167	Construction In Progress	\$0	\$0	\$0	\$0	\$14,797	\$0	\$14,797
160	Total Fixed Assets, Net of Accumulated Depreciation	\$1,809,608	\$0	\$1,297,423	\$0	\$14,797	\$2,001,352	\$5,123,180
180	Total Non-Current Assets	\$1,809,608	\$0	\$1,297,423	\$0	\$14,797	\$2,001,352	\$5,123,180
190	Total Assets	\$2,361,511	\$0	\$1,485,567	\$1,037,690	\$17,453	\$4,212,794	\$9,115,015
312	Accounts Payable <= 90 Days	\$2,000	\$0	\$4,020	\$0	\$0	\$22,277	\$28,297
321	Accrued Wage/Payroll Taxes Payable	\$2,546	\$0	\$1,273	\$21,644	\$0	\$0	\$25,463
325	Accrued Interest Payable	\$0	\$0	\$0	\$0	\$0	\$44	\$44
341	Tenant Security Deposits	\$9,195	\$0	\$4,201	\$0	\$0	\$0	\$13,396
342	Deferred Revenues	\$1,140	\$0	\$764	\$0	\$0	\$0	\$1,904
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	\$441,968	\$0	\$710,809	\$1,152,777
346	Accrued Liabilities - Other	\$0	\$0	\$0	\$5,817	\$0	\$0	\$5,817
347	Interprogram Due To	\$103,901	\$0	\$82,424	\$420,060	\$0	\$31,618	\$638,003
310	Total Current Liabilities	\$153,782	\$0	\$92,682	\$889,489	\$0	\$764,748	\$1,900,701
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue Bonds	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$1,705,000
354	Accrued Compensated Absences - Non Current	\$6,398	\$0	\$2,825	\$61,636	\$0	\$0	\$70,859
355	Loan Liability - Non Current	\$0	\$0	\$0	\$0	\$0	\$1,157,651	\$1,157,651
350	Total Noncurrent Liabilities	\$1,711,398	\$0	\$2,825	\$61,636	\$0	\$1,157,651	\$2,933,510
300	Total Liabilities	\$1,865,180	\$0	\$95,507	\$951,125	\$0	\$1,922,399	\$4,834,211
508.1	Invested in Capital Assets, Net of Related Debt	\$69,608	\$0	\$1,297,423	\$0	\$14,797	\$2,001,352	\$3,383,180
512.1	Unrestricted Net Assets	\$426,723	\$0	\$92,637	\$86,565	\$2,656	\$289,043	\$897,624
513	Total Equity/Net Assets	\$496,331	\$0	\$1,390,060	\$86,565	\$17,453	\$2,290,395	\$4,280,804
600	Total Liabilities and Equity/Net Assets	\$2,361,511	\$0	\$1,485,567	\$1,037,690	\$17,453	\$4,212,794	\$9,115,015

**COUNTY OF BERNALILLO, NEW MEXICO
 FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
 YEAR ENDED JUNE 30, 2007**

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	\$108,915	\$0	\$30,500	\$0	\$0	\$0	\$139,415
705	Total Tenant Revenue	\$108,915	\$0	\$30,500	\$0	\$0	\$0	\$139,415
706	HUD PHA Operating Grants	\$214,296	\$380,697	\$54,556	\$11,940,242	\$12,238	\$0	\$12,602,029
706.1	Capital Grants	\$0	\$0	\$0	\$0	\$17,453	\$0	\$17,453
708	Other Government Grants	\$0	\$0	\$0	\$0	\$0	\$117,150	\$117,150
711	Investment Income - Unrestricted	\$24,126	\$0	\$5,639	\$51,385	\$0	\$73,768	\$154,918
713	Proceeds from Disposition of Assets Held for Sale	\$0	\$0	\$0	\$0	\$0	\$104,544	\$104,544
713.1	Cost of Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
714	Fraud Recovery	\$0	\$0	\$0	\$36,164	\$0	\$0	\$36,164
715	Other Revenue	\$1,749	\$0	\$442	\$4,494	\$0	\$86,666	\$93,351
700	Total Revenue	\$349,086	\$380,697	\$91,137	\$12,032,285	\$29,691	\$382,128	\$13,265,024
911	Administrative Salaries	\$69,897	\$25,442	\$31,182	\$756,583	\$9,596	\$76,924	\$969,624
912		\$1,391	\$0	\$0	\$7,737	\$0	\$0	\$9,128
914	Compensated Absences	\$6,398	\$0	\$0	\$61,636	\$0	\$0	\$68,034
915	Employee Benefit Contributions - Administrative	\$25,885	\$12,009	\$16,584	\$300,630	\$0	\$30,278	\$385,386
916	Other Operating - Administrative	\$23,714	\$0	\$5,467	\$136,425	\$0	\$97,874	\$263,480
931	Water	\$8,655	\$0	\$8,424	\$1,929	\$0	\$735	\$19,743
932	Electricity	\$20,584	\$0	\$4,477	\$15,209	\$0	\$73	\$40,343
933	Gas	\$0	\$0	\$0	\$3,122	\$0	\$84	\$3,206
942	Ordinary Maintenance and Operations - Materials and Other	\$13,875	\$0	\$10,708	\$0	\$2,642	\$0	\$27,225
943	Ordinary Maintenance and Operations - Contract Costs	\$12,227	\$0	\$12,980	\$0	\$0	\$0	\$25,187
961	Insurance Premiums	\$4,058	\$0	\$1,353	\$30,337	\$0	\$0	\$35,748
962	Other General Expenses	\$1,035	\$198	\$25	\$0	\$0	\$0	\$1,258
967	Interest Expense	\$104,130	\$0	\$0	\$0	\$0	\$75,572	\$179,702
969	Total Operating Expenses	\$291,849	\$37,649	\$91,180	\$1,313,608	\$12,238	\$281,540	\$2,028,084
970	Excess Operating Revenue over Operating Expenses	\$57,237	\$343,048	(\$43)	\$10,718,677	\$17,453	\$100,588	\$11,236,960
971	Extraordinary Maintenance	\$799	\$0	\$0	\$0	\$0	\$0	\$799
973	Housing Assistance Payments	\$0	\$344,817	\$0	\$10,862,229	\$0	\$0	\$11,207,046
974	Depreciation Expense	\$61,910	\$0	\$69,529	\$0	\$0	\$63,501	\$194,940
900	Total Expenses	\$354,558	\$382,486	\$160,709	\$12,175,837	\$12,238	\$345,041	\$13,430,849
1001	Operating Transfers In	\$0	\$1,769	\$0	\$0	\$0	\$0	\$1,769
1002	Operating Transfers Out	\$0	\$0	\$0	\$0	\$0	(\$1,769)	(\$1,769)
1010	Total Other Financing Sources (Uses)	\$0	\$1,769	\$0	\$0	\$0	(\$1,769)	\$0
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	(\$5,472)	\$0	(\$69,572)	(\$143,552)	\$17,453	\$35,318	(\$165,825)
1102	Debt Principal Payments - Enterprise Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1103	Beginning Equity	\$501,803	\$0	\$1,424,794	\$230,117	\$34,838	\$2,255,076	\$4,446,628
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$0	\$0	\$34,838	\$0	(\$34,838)	\$1	\$1
1120	Unit Months Available	480	8	252	24,252	0	10	25,002
1121	Number of Unit Months Leased	465	8	238	20,663	0	10	21,404
1117	Administrative Fee Equity	\$0	\$0	\$0	\$395,529	\$0	\$0	\$395,529
1118	Housing Assistance Payments Equity	\$0	\$0	\$0	(\$308,964)	\$0	\$0	(\$308,964)