

**COUNTY OF BERNALILLO, NEW MEXICO
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2005**

	<u>General</u>	<u>TRAN Debt Service</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS				
Cash and investments	\$ 77,690,068	\$25,875,015	\$ 85,617,998	\$ 189,183,081
Bond receivable	-	-	456,773	456,773
Accounts receivable	23,526,220	-	1,752,648	25,278,868
Accrued interest receivable	140,456	-	306,470	446,926
Note receivable	196,704	-	-	196,704
Due from other funds	3,885,388	-	1,647,101	5,532,489
Due from external parties	30,000	-	-	30,000
Due from grantor	-	-	14,313,349	14,313,349
Inventory	43,896	-	-	43,896
Prepaid assets	76,323	-	692	77,015
Advances to other funds	1,497,000	-	335,557	1,832,557
Total assets	<u>\$107,086,055</u>	<u>\$25,875,015</u>	<u>\$ 104,430,588</u>	<u>\$ 237,391,658</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 2,716,442	\$ -	\$ 5,480,942	\$ 8,197,384
Retainage payable	-	-	481,264	481,264
TRAN payable	20,000,000	25,000,000	-	45,000,000
Accrued payroll	2,605,156	-	163,935	2,769,091
Unearned revenue	7,608,851	-	6,230,278	13,839,129
Due to other funds	1,846,923	-	3,753,884	5,600,807
Due to grantor	-	-	352,632	352,632
Advances from other funds	-	-	1,497,000	1,497,000
Total liabilities	<u>34,777,372</u>	<u>25,000,000</u>	<u>17,959,935</u>	<u>77,737,307</u>
Fund balances:				
Reserved for:				
Notes receivable	196,704	-	-	196,704
Advances to other funds	1,497,000	-	335,556	1,832,556
Inventory	43,896	-	-	43,896
Prepaid items	76,323	-	-	76,323
Debt service	-	875,015	18,931,780	19,806,795
Encumbrances	5,276,161	-	20,468,353	25,744,514
Reserve requirement	38,279,946	-	-	38,279,946
Unreserved, designated for				
Subsequent years' expenditures	26,938,653	-	-	26,938,653
Unreserved, undesignated for:				
Special revenue fund	-	-	5,490,978	5,490,978
Capital projects fund	-	-	41,243,986	41,243,986
Total fund balances	<u>72,308,683</u>	<u>875,015</u>	<u>86,470,653</u>	<u>159,654,351</u>
Total liabilities and fund balances	<u>\$107,086,055</u>	<u>\$25,875,015</u>	<u>\$ 104,430,588</u>	<u>\$ 237,391,658</u>

The notes to the financial statements are an integral part of this statement.