

**COUNTY OF BERNALILLO, NEW MEXICO  
RECONCILIATION OF NONMAJOR FUNDS GAAP  
STATEMENT TO THE BUDGETARY BASIS STATEMENT  
YEAR ENDED JUNE 30, 2006**

<b>Funds</b>	<b>GAAP Basis</b>	<b>Accounts Receivable</b>	<b>Accrued Interest</b>	<b>Accounts Payable</b>	<b>Deferred Revenue</b>	<b>Accrued Payroll</b>	<b>Bond Sale</b>	<b>Budgetary Basis</b>
Emergency Medical								
Services	(10,005)	-	-	34,925	-	-	-	24,920
Recreation	(650)	(38)	-	-	-	-	-	(688)
Valuation	916,960			(291,197)		(54,515)		571,248
Fire Districts	(10,388)	-	-	7,794	978,505	-	-	975,911
Law Enforcement								
Protection	(57,173)	-	-	18,053	-	-	-	(39,120)
County Indigent	(18,929)	-	-	80,143	-	-	-	61,214
ERDA	(400,444)	215	(4,837)	27,028	-	-	-	(378,038)
Regional Correction								
Center	485,943	(1,611,279)	-	1,242,644	-	-	-	117,308
Environmental Health	202,138	(127,544)	-	243,588	(15,102)	(20,285)	(20,285)	262,511
Clerk's Recording & Filing	399,942	(301)	-	(17,473)	-	-	-	382,168
Community Service	85,239	11,557	-	-	-	-	-	96,796
Industrial Revenue	566,243	-	-	-	-	-	-	566,243
GOB Debt Service	1,120,725	15,230	(63,128)	-	31,139	-	-	1,103,966
Series 1996								
Debt Service	(3,938)	-	239	-	-	-	-	(3,699)
Refunding Series 1998								
Debt Service	(94,299)	-	4	-	-	-	-	(94,295)
Series 1999								
Debt Service	139,080	-	(7,878)	-	-	-	(4,820,952)	(4,689,750)
Series 2004								
Debt Service	858,169	(680,062)	(82)	-	-	-	-	178,025