

COUNTY OF BERNALILLO, NEW MEXICO  
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
 AGENCY FUNDS  
 FISCAL YEAR 06/07

AGENCY FUNDS  
 Page 1 of 1

	Court Services BC55	2003A Comanche/ Griegos SAD Fidiciary Fund BC65	Agency Fund Total
<b>Beginning Balance</b>	\$ -	\$ 245,612	\$ 245,612
<b>Revenues</b>			
Taxes:			
Property	-	-	-
Gross Receipts Tax	-	-	-
Cigarette	-	-	-
Intergovernmental	-	-	-
Licenses and Permits	-	-	-
Fees for Services	-	-	-
Investment Income	-	-	-
Miscellaneous	\$ 300,000	3,200	303,200
<b>Total Revenues</b>	<b>300,000</b>	<b>3,200</b>	<b>303,200</b>
<b>Expenditures</b>			
Current:			
General Government	-	-	-
Public Works	-	-	-
Public Safety	300,000	-	300,000
Housing, Health & Welfare	-	-	-
Culture & Recreation	-	-	-
Capital Outlay	-	-	-
Debt Service:			
Principal Retirement	-	-	-
Interest Charges	-	23,200	23,200
<b>Total Expenditures</b>	<b>300,000</b>	<b>23,200</b>	<b>323,200</b>
<b>Other Financing Sources (uses)</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Proceeds of Refunding Bonds	-	-	-
Payment to Refunding Bond	-	-	-
Escrow Account	-	-	-
Proceeds from Bond Sales	-	-	-
<b>Total Other Financing Sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 225,612</b>	<b>\$ 225,612</b>