

**COUNTY OF BERNALILLO, NEW MEXICO
NET ASSETS BY COMPONENT
LAST FIVE FISCAL YEARS
(accrual basis of accounting)**

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Governmental activities					
Invested in capital assets, net of related debt	\$ 259,799,155	\$ 256,203,651	\$ 262,781,593	\$ 258,269,827	\$ 241,476,055
Restricted	43,396,414	49,216,804	47,164,322	23,926,773	17,190,302
Unrestricted	83,841,598	59,844,194	36,256,788	42,837,998	16,565,534
Total governmental activities net of related debt	<u>\$ 387,037,167</u>	<u>\$ 365,264,649</u>	<u>\$ 346,202,703</u>	<u>\$ 325,034,598</u>	<u>\$ 275,231,891</u>
Business-type activities					
Invested in capital assets, net of related debt	\$ 4,204,373	\$ 3,602,601	\$ 3,159,453	\$ 3,229,267	\$ 2,085,987
Unrestricted	589,684	1,572,789	1,524,239	1,388,372	2,363,509
Total business-type activities	<u>\$ 4,794,057</u>	<u>\$ 5,175,390</u>	<u>\$ 4,683,692</u>	<u>\$ 4,617,639</u>	<u>\$ 4,449,496</u>
Primary government					
Invested in capital assets, net of related debt	\$ 264,003,528	\$ 259,806,252	\$ 265,941,046	\$ 261,499,094	\$ 243,562,042
Restricted	43,396,414	49,216,804	47,164,322	23,926,773	17,190,302
Unrestricted	84,431,282	61,416,983	37,781,027	44,226,370	18,929,043
Total primary government net assets	<u>\$ 391,831,224</u>	<u>\$ 370,440,039</u>	<u>\$ 350,886,395</u>	<u>\$ 329,652,237</u>	<u>\$ 279,681,387</u>