

**COUNTY OF BERNALILLO, NEW MEXICO
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2006**

	<u>General</u>	<u>TRAN Debt Service</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS				
Cash and investments	\$116,264,749	\$21,002,446	92,376,657	\$ 229,643,852
Accounts receivable	24,675,178	-	4,460,382	29,135,560
Accrued interest receivable	863,379	-	736,729	1,600,108
Note receivable	186,555	-	-	186,555
Due from other funds	2,192,656	-	922,312	3,114,968
Due from grantor	-	-	15,722,043	15,722,043
Inventory	134,145	-	-	134,145
Prepaid assets	129,063	-	-	129,063
Advances to other funds	1,497,000	-	237,199	1,734,199
Total assets	<u>\$145,942,725</u>	<u>\$21,002,446</u>	<u>\$ 114,455,322</u>	<u>\$ 281,400,493</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 2,160,953	\$ -	\$ 8,667,046	\$ 10,827,999
Retainage payable	93,885	-	858,433	952,318
TRAN payable	35,000,000	20,000,000	-	55,000,000
Accrued payroll	2,485,797	-	132,281	2,618,078
Unearned revenue	8,442,313	-	9,413,764	17,856,077
Due to other funds	296,482	-	2,915,234	3,211,716
Due to grantor	-	-	239,206	239,206
Deposits held in trust	-	-	5,410,000	5,410,000
Advances from other funds	-	-	1,497,000	1,497,000
Total liabilities	<u>48,479,430</u>	<u>20,000,000</u>	<u>29,132,964</u>	<u>97,612,394</u>
Fund balances:				
Reserved for:				
Notes receivable	186,555	-	-	186,555
Advances to other funds	1,497,000	-	-	1,497,000
Inventory	134,145	-	-	134,145
Prepaid items	129,063	-	237,198	366,261
Debt service	-	1,002,446	20,845,262	21,847,708
Encumbrances	6,823,985	-	42,731,191	49,555,176
Reserve requirement	47,880,110	-	-	47,880,110
Unreserved, designated for				
Subsequent years'				
expenditures	40,812,437	-	-	40,812,437
Unreserved, undesignated for:				
Special revenue fund	-	-	6,468,130	6,468,130
Capital projects fund	-	-	15,040,577	15,040,577
Total fund balances	<u>97,463,295</u>	<u>1,002,446</u>	<u>85,322,358</u>	<u>183,788,099</u>
Total liabilities and fund balances	<u>\$145,942,725</u>	<u>\$21,002,446</u>	<u>\$ 114,455,322</u>	<u>281,400,493</u>

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