

COUNTY OF BERNALILLO, NEW MEXICO
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST **FOUR FISCAL YEARS**
(modified accrual basis of accounting)

	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
General Fund				
Reserved	\$ 45,370,030	\$ 47,932,951	\$ 41,979,016	\$ 39,394,869
Unreserved	26,938,653	-	-	-
Total general fund	<u>\$ 72,308,683</u>	<u>\$ 47,932,951</u>	<u>\$ 41,979,016</u>	<u>\$ 39,394,869</u>
All other governmental funds				
Reserved	\$ 40,610,704	\$ 49,185,246	\$ 43,427,813	\$ 40,765,082
Unreserved, reported in:				
Special revenue funds	5,490,978	3,967,191	5,781,664	4,383,797
Capital projects funds	41,243,986	47,086,248	10,704,687	1,977,627
Debt service funds	-	-	4,582,536	15,983,062
Total all other governmental funds	<u>\$ 87,345,668</u>	<u>\$ 100,238,685</u>	<u>\$ 64,496,700</u>	<u>\$ 63,109,568</u>