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

	2007	2006	2005	2004	2003	2002
General Fund						
Reserved	$ 72,502,604	$ 56,650,858	$ 45,370,030	$ 47,932,951	$ 41,979,016	$ 39,394,869
Unreserved	74,202,179	40,812,437	26,938,653	-	-	-
Total general fund	$ 146,704,783	$ 97,463,295	$ 72,308,683	$ 47,932,951	$ 41,979,016	$ 39,394,869
All other governmental funds						
Reserved	$ 55,218,508	$ 64,816,097	$ 40,610,704	$ 49,185,246	$ 43,427,813	$ 40,765,082
Unreserved, reported in:						
Special revenue funds	4,893,091	6,468,130	5,490,978	3,967,191	5,781,664	4,383,797
Capital projects funds	31,338,418	15,040,577	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	$ 91,450,017	$ 86,324,804	$ 87,345,668	$ 100,238,685	$ 64,496,700	$ 63,109,568