

COUNTY OF BERNALILLO, NEW MEXICO
 FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
 YEAR ENDED JUNE 30, 2010

Financial Data Schedule - Balance Sheet

Account Description	Seybold	Central Office	El Centro	Housing Choice Vouchers	Home Rehabilitation	Total
111 Cash - Unrestricted	\$ 431,193	\$ 1,079,113	\$ 867,407	\$ 1,656,253	-	\$ 4,033,966
112 Cash - Restricted - Modernization and Development	-	895,444	-	-	-	895,444
113 Cash - Other Restricted	-	-	-	2,350,561	-	2,350,561
114 Cash - Tenant Security Deposits	4,301	1,500	10,182	-	-	15,983
100 Total Cash	435,494	1,976,057	877,589	4,006,814	-	7,295,954
121 Accounts Receivable - PHA Projects	-	-	-	151,151	129,698	280,849
124 Accounts Receivable - Other Government	321	-	-	-	-	321
126 Accounts Receivable - Tenants	321	-	-	-	-	321
120 Total Receivables, Net of Allowances for Doubtful Accounts	642	-	-	151,151	129,698	281,491
131 Investments - Unrestricted	-	147,635	-	-	-	147,635
143 Inventories	-	-	6,247	-	-	6,247
144 Inter Program Due From	289,401	1,894,034	11,938	204,648	38,463	2,438,484
145 Assets Held for Sale	-	-	-	-	228,000	228,000
150 Total Current Assets	725,537	4,017,726	895,774	4,362,613	396,161	10,397,811
161 Land	250,059	216,565	36,852	-	-	503,476
162 Buildings	1,791,172	1,148,397	2,510,403	-	-	5,449,972
163 Furniture, Equipment & Machinery - Dwellings	32,561	257,775	5,130	-	-	295,466
165 Leasehold Improvements	205,800	72,855	45,772	-	-	324,427
166 Accumulated Depreciation	(1,383,558)	(654,852)	(1,076,089)	-	-	(3,114,499)
160 Total Capital Assets, Net of Accumulated Depreciation	896,034	1,040,740	1,522,068	-	-	3,458,842
171 Notes, Loans and Mortgages Receivable - Non-Current	-	225,045	-	-	-	225,045
180 Total Non-Current Assets	896,034	1,265,785	1,522,068	-	-	3,683,887
190 Total Assets	1,621,571	5,283,511	2,417,842	4,362,613	396,161	14,081,698
312 Accounts Payable <= 90 Days	2,173	2,875	5,805	5,156	121,041	137,050
321 Accrued Wage/Payroll Taxes Payable	3,138	-	5,776	36,836	3,392	49,142
322 Accrued Compensated Absences - Current Portion	1,819	-	2,525	14,484	3,924	22,752
332 Account Payable - PHA Projects	-	-	-	296,693	-	296,693
341 Tenant Security Deposits	4,301	1,500	10,182	-	-	15,983
342 Deferred Revenues	-	-	4,088	-	-	4,088
343 Current Portion of Long-term Debt - Capital Projects/Mortgage	-	3,905	-	-	-	3,905
346 Accrued Liabilities - Other	-	5,091	-	-	228,000	233,091
347 Inter Program - Due To	272,572	2,278,402	280,057	1,467,442	-	4,298,473
310 Total Current Liabilities	284,003	2,291,773	308,433	1,820,611	356,357	5,061,177
351 Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	-	339,395	-	-	-	339,395
353 Non-current Liabilities - Other	-	-	1,650,000	-	-	1,650,000
354 Accrued Compensated Absences - Non Current	18,390	-	25,535	146,450	39,672	230,047
350 Total Non-Current Liabilities	18,390	339,395	1,675,535	146,450	39,672	2,219,442
300 Total Liabilities	302,393	2,631,168	1,983,968	1,967,061	396,029	7,280,619
508.1 Invested In Capital Assets, Net of Related Debt	-	-	1,522,068	-	-	1,522,068
511.1 Restricted Net Assets	-	-	-	2,350,562	-	2,350,562
512.1 Unrestricted Net Assets	1,319,178	2,652,343	(1,088,194)	44,990	132	2,928,449
513 Total Equity/Net Assets	1,319,178	2,652,343	433,874	2,395,552	132	6,801,079
600 Total Liabilities and Equity/Net Assets	\$ 1,621,571	\$ 5,283,511	\$ 2,417,842	\$ 4,362,613	\$ 396,161	\$ 14,081,698

COUNTY OF BERNALILLO, NEW MEXICO
 FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
 YEAR ENDED JUNE 30, 2010

Financial Data Schedule - Revenue and Expenditures

Account Description	Seybold	Central Office	El Centro	Housing Choice Vouchers	Home Rehabilitation	Total
70300 Net Tenant Rental Revenue	\$ 43,074	\$ -	\$ 398,596	\$ -	\$ -	\$ 441,670
70400 Tenant Revenue - Other	-	39,889	-	-	-	39,889
70500 Total Tenant Revenue	43,074	39,889	398,596	-	-	481,559
70600 HUD PHA Operating Grants	61,675	-	153,544	12,394,128	-	12,609,347
70610 Capital Grants	107,712	-	-	-	-	107,712
70800 Other Government Grants	-	-	-	-	451,043	451,043
71100 Investment Income - Unrestricted	295	5,989	118,286	-	249	124,819
71400 Fraud Recovery	-	-	-	95,388	-	95,388
71500 Other Revenue	212,020	283,405	61,305	233,712	129,725	920,167
71600 Gain or Loss on Sale of Capital Assets	-	4,100	-	-	-	4,100
72000 Investment Income - Restricted	-	-	-	2,614	-	2,614
70000 Total Revenue	424,776	333,383	731,731	12,725,842	581,017	14,796,749
91100 Administrative Salaries	27,965	212,398	56,648	465,510	58,750	821,271
91200 Auditing Fees	1,869	-	826	6,858	501	10,054
91300 Management Fee	29,408	-	79,106	674,149	28,549	811,212
91400 Advertising and Marketing	-	-	1,017	88	-	1,105
91500 Employee Benefit contributions - Administrative	16,517	80,589	29,347	188,910	20,583	335,946
91600 Office Expenses	246	-	-	118,246	242	118,734
91000 Total Operating - Administrative	76,005	292,987	166,944	1,453,761	108,625	2,098,322
92000 Asset Management Fee	-	-	-	11,966	-	11,966
92100 Tenant Services - Salaries	-	-	-	102,946	-	102,946
92300 Employee Benefit Contributions - Tenant Services	-	-	-	61,693	-	61,693
92400 Tenant Services - Other	224	-	-	-	-	224
92500 Total Tenant Services	224	-	-	164,639	-	164,863
93100 Water	928	198	11,516	-	-	12,642
93200 Electricity	722	1,366	18,041	-	-	20,129
93300 Gas	143	247	9,704	-	-	10,094
93800 Other Utilities Expense	-	-	153	-	-	153
93000 Total Utilities	1,793	1,811	39,414	-	-	43,018
94100 Ordinary Maintenance and Operations - Labor	15,715	-	75,164	-	-	90,879
94200 Ordinary Maintenance and Operations - Materials and Other	6,129	8,704	63	-	2,650	17,546
94300 Ordinary Maintenance and Operations Contracts	12,690	1,609	12,884	588	418,738	446,509
94500 Employee Benefit Contributions - Ordinary Maintenance	10,607	-	38,171	-	-	48,778
94000 Total Maintenance	45,141	10,313	126,282	588	421,388	603,712
96130 Workmen's Compensation	8,574	33,090	8,409	-	5,096	55,169
96140 All Other Insurance	-	3,902	-	69,912	-	73,814
96100 Total insurance Premiums	8,574	36,992	8,409	69,912	5,096	128,983
96200 Other General Expenses	622	28,857	100,262	-	2,690	132,431
96210 Compensated Absences	7,972	-	16,438	32,836	41,391	98,637
96600 Bad debt - Other	-	-	-	3,161	-	3,161
96000 Total Other General Expenses	8,594	28,857	116,700	35,997	44,081	234,229
96710 Interest of Mortgage (or Bonds) Payable	-	32,709	96,818	-	-	129,527
96700 Total Interest Expense and Amortization Cost	-	32,709	96,818	-	-	129,527
96900 Total Operating Expenses	140,331	403,669	554,567	1,736,863	579,190	3,414,620
97000 Excess of Operating Revenue over Operating Expenses	284,445	(70,286)	177,164	10,988,979	1,827	11,382,129
97300 Housing Assistance Payments	-	-	-	11,004,309	-	11,004,309
97350 HAP Portability-In	-	-	-	9,237	-	9,237
97400 Depreciation Expense	209,136	68,264	98,842	-	-	376,242
90000 Total Expenses	349,467	471,933	653,409	12,750,409	579,190	14,804,408
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$ 75,309	\$ (138,550)	\$ 78,322	\$ (24,567)	\$ 1,827	\$ (7,659)
11020 Required Annual Debt Principal Payments	-	3,905	60,000	-	-	63,905
11030 Beginning Equity	1,243,869	2,790,893	355,552	2,420,119	(1,695)	6,808,738
11170 Administrative Fee Equity	-	-	-	44,990	-	44,990
11180 Housing Assistance Payments Equity	-	-	-	2,350,562	-	2,350,562
11190 Unit Months Available	252	60	648	24,078	-	25,038
11210 Number of Unit Months Leased	244	49	648	20,292	-	21,233
11270 Excess Cash	432,577	-	-	-	-	432,577
11610 Land Purchases	44,559	-	-	-	-	44,559
11630 Furniture & Equipment - Dwelling Purchases	31,268	-	-	-	-	31,268

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF BANK ACCOUNTS
YEAR ENDED JUNE 30, 2010

Financial Institution: Account name	Type of Account	Bank Balance	(Checks) Deposits	Book Balance
Wells Fargo Bank				
Treasurer	Checking	\$ 19,655,327	\$ (3,517,073)	\$ 16,138,254
Treasurer	Savings	90,915,722		90,915,722
General	Checking	123,304		123,304
Housing Authority Accounts:				
Management	Checking	895,444		895,444
Management	Savings	351,433		351,433
Management	Savings	693,576	(34,767)	658,809
Management	Checking	37,254		37,254
Management	Investment	147,635		147,635
Seybold Village - 21 Unit Low Rent	Checking	411,436		411,436
Seybold Village - 21 Unit Low Rent	Savings	24,058		24,058
Section 8 Voucher Program	Checking	3,637,201		3,637,201
Section 8 Voucher Program	Savings	87,484		87,484
Section 8 Voucher Program	Escrow	315,246		315,246
Centro Familiar Trust	Checking	11,411		11,411
Centro Familiar	Checking	790,602		790,602
Centro Familiar	Checking	75,576		75,576
Centro Familiar	Investment	-		-
Sheriff's Accounts:				
Evidence Fund	Checking	527,964		527,964
Investigative Fund	Checking	37,156		37,156
Federal Narcotics	Checking	874,871	(7,310)	867,561
Trust Accounts:				
JYC Resident Trust	Checking	10,536		10,536
MDC Inmate Trust	Checking	340,567		340,567
Total bank and book balance		<u>119,963,803</u>	<u>(3,559,150)</u>	<u>116,404,653</u>
Compass Bank				
Certificate of Deposit	Investment	5,000,000	-	5,000,000
First Federal Bank				
Certificate of Deposit	Investment	250,000	-	250,000
First Financial Bank (FKA Irwin Union)				
Certificate of Deposit	Investment	250,000	-	250,000
First National Bank of Santa Fe				
Certificate of Deposit	Investment	2,000,000	-	2,000,000
Certificate of Deposit	Investment	2,000,000	-	2,000,000
Guadalupe Credit Union				
Certificate of Deposit	Investment	250,000	-	250,000
New Mexico Bank and Trust				
Certificate of Deposit	Investment	5,000,000	-	5,000,000
State Employees Credit Union				
Certificate of Deposit	Investment	100,000	-	100,000
Sunrise Bank of Albuquerque				
Certificate of Deposit	Investment	250,000	-	250,000
Union Savings Bank				
Certificate of Deposit	Investment	2,000,000	-	2,000,000
Bank of Albuquerque (BOSC, Inc.)				
Federal Farm Credit Agency	Investment	5,029,700	-	5,029,700
Bank of Oklahoma				
Fannie Mae	Investment	5,004,700	-	5,004,700
Jefferies & Co., Inc. Wells Fargo Trust				
Fannie Mae	Investment	5,004,700	-	5,004,700
Fannie Mae	Investment	5,017,200	-	5,017,200
Fannie Mae	Investment	5,029,700	-	5,029,700
Fannie Mae	Investment	5,004,700	-	5,004,700
Fannie Mae	Investment	7,553,925	-	7,553,925
Fannie Mae	Investment	5,129,700	-	5,129,700
Fannie Mae	Investment	2,510,950	-	2,510,950
Federal Home Loan Bank	Investment	3,585,046	-	3,585,046
Freddie Mac	Investment	4,676,403	-	4,676,403
Freddie Mac	Investment	5,032,900	-	5,032,900
LF Financial, LLC.				
Fannie Mae	Investment	5,017,200	-	5,017,200
Federal Home Loan Bank	Investment	7,002,170	-	7,002,170
Federal Home Loan Bank	Investment	5,001,550	-	5,001,550
Federal Home Loan Bank	Investment	5,863,755	-	5,863,755
Freddie Mac	Investment	2,501,850	-	2,501,850

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF BANK ACCOUNTS
YEAR ENDED JUNE 30, 2010

Financial Institution: Account name	Type of Account	Bank Balance	(Checks) Deposits	Book Balance
Morgan Keegan & Co., Inc				
Freddie Mac	Investment	5,115,250	-	5,115,250
Multi-Bank Securities				
Fannie Mae	Investment	5,003,150	-	5,003,150
Fannie Mae	Investment	5,012,500	-	5,012,500
Federal Farm Credit Agency	Investment	5,171,900	-	5,171,900
Federal Home Loan Bank	Investment	5,004,700	-	5,004,700
Federal Home Loan Bank	Investment	5,029,700	-	5,029,700
Mutual Securities, Inc.				
Fannie Mae	Investment	6,586,185	-	6,586,185
Federal Farm Credit Agency	Investment	5,015,650	-	5,015,650
Piper Jaffray & Co,				
Fannie Mae	Investment	4,935,635	-	4,935,635
Federal Home Loan Bank	Investment	5,003,150	-	5,003,150
Raymond James & Assoc., Inc.				
Fannie Mae	Investment	5,018,500	-	5,018,500
Fannie Mae	Investment	5,015,650	-	5,015,650
Fannie Mae	Investment	2,700,735	-	2,700,735
Fannie Mae	Investment	1,000,000	-	1,000,000
Fannie Mae	Investment	2,363,831	-	2,363,831
Fannie Mae	Investment	5,004,700	-	5,004,700
Fannie Mae	Investment	5,021,900	-	5,021,900
Federal Farm Credit Agency	Investment	1,007,190	-	1,007,190
Federal Home Loan Bank	Investment	5,001,550	-	5,001,550
Federal Home Loan Bank	Investment	2,502,350	-	2,502,350
Federal Home Loan Bank	Investment	5,007,800	-	5,007,800
Freddie Mac	Investment	3,132,983	-	3,132,983
RBC Capital Markets				
Fannie Mae	Investment	5,006,250	-	5,006,250
UBS Financial				
Fannie Mae	Investment	3,720,831	-	3,720,831
Fannie Mae	Investment	5,015,650	-	5,015,650
Fannie Mae		5,015,650	-	5,015,650
Fannie Mae		5,121,561	-	5,121,561
Federal Home Loan Bank	Investment	6,404,453	-	6,404,453
Freddie Mac	Investment	10,103,800	-	10,103,800
Freddie Mac	Investment	10,060,500	-	10,060,500
Bayerische Landesbank Girozentrale:				
Flex Repo - Reserve	Investment	1,693,500	-	1,693,500
Bayerische Hypo-und Vereinsbank AG:				
Flex Repo - Reserve	Investment	4,933,749	-	4,933,749
Westdeutsche Landesbank:				
Flex Repo - Reserve	Investment	4,615,582	-	4,615,582
Flex Repo - Reserve	Investment	5,438,448	-	5,438,448
Total Investments		<u>262,851,132</u>	<u>-</u>	<u>262,851,132</u>
Total cash and investments		<u>\$ 382,814,935</u>	<u>\$ (3,559,150)</u>	<u>379,255,785</u>
Petty Cash on Hand				1,265
Total cash and investments per Note IVA				<u>\$ 379,257,050</u>

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2010

	<u>Cusip No.</u>	<u>Maturity Date</u>	
<u>Wells Fargo</u>			
Checking Accounts			\$ 11,914,079
Savings Accounts-Construction Funds			92,423,376
Certificates of Deposit			-
Less FDIC Coverage			(500,000)
Uninsured balance			<u>103,837,455</u>
Collateral requirement at 75%			<u>77,878,091</u>
Collateral held at Wells Fargo Bank Northwest, Ogden, Utah:			
FHLMGG04535	3128M6LQ9	06/01/38	(13,052,117)
FHLMGG04610	3128M6VB1	10/01/38	(16,067,473)
FHLMGG08323	3128MJLD0	02/01/39	(35,270,115)
FGH 00895	3125MS7G9	06/01/37	(17,189,715)
FHLMGH01486	3128MTUK2	05/01/36	(1,768,097)
FNMAP 256514	31371M3X3	12/01/36	(23,135,901)
FNMAP 256327	31371MVU8	07/01/36	(3,245,152)
FNMAP 256749	31371NEW1	06/01/37	(6,385,319)
FNMAP 836583	31407RUG7	10/01/35	(775,909)
FNMAP 850640	31408GBH9	01/01/36	(5,120,133)
FNMAP 865284	31409AJ59	02/01/36	(5,875,194)
FNMAP 868293	31409DUS0	04/01/36	(4,373,916)
FNMAP 872492	31409JKD1	06/01/36	(6,332,617)
FNMAP 885142	31410CLX8	06/01/36	(1,618,614)
FNMAP 855348	31410CTD4	06/01/36	(15,020,008)
FNMAP 885515	31410CYL0	07/01/36	(10,349,242)
FN916924	31411WVR5	05/01/37	(18,930,735)
FNMAP 982453	31414CWN4	04/01/36	(2,975,080)
FNMAP 995049	31416BL63	02/01/38	(27,292,756)
FNCL 868293	31409DUS0	04/01/36	(806,415)
FNCL 848819	31408EAU6	01/01/36	(37,999)
FNCL 941469	31413CMS5	07/01/37	(623,208)
FNCL 881563	31409XML0	05/01/36	(3,086,498)
FNCL 975338	31414TBF7	05/01/38	(11,640)
FNCL 878343	31409TZG6	06/01/37	(707,448)
FNCL 948602	31413LKP3	08/01/37	(419,665)
FNCL 963508	31414D3R5	06/01/38	(3,139,464)
FNCL 869708	31409FGR3	04/01/36	(169,658)
FNCL 848819	31408EAU6	01/01/36	(37,156)
FNCL 782640	31404YPZ9	07/01/19	(874,871)
G2SF3228	36202DSR3	04/20/32	(89,233)
FNCL 256349	31371MWJ2	07/01/36	(77,087)
FNCL 940993	31413B3A7	06/01/37	(699,365)
FNCL 878101	31409TRW0	04/01/36	(213,988)
FNCL 868397	31409DX24	03/01/36	(358,462)
FNCL 975338	31414TBF7	05/01/38	(24,539)
FNCL 882541	31409YP27	05/01/36	(321,551)
			<u>(226,476,341)</u>
Uninsured and uncollateralized balance			\$ <u>-</u>
<u>Wells Fargo Trust</u>			
Money Market Account*			\$ <u>15,555,759</u>
* Wells Fargo Trust Money Market Governmental MM Fund - Institutional carries the explicit guarantee of the US Government.			
<u>Compass Bank</u>			
Certificate of Deposit			\$ 5,000,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>4,750,000</u>
Collateralized requirement at 102%			<u>4,845,000</u>
Collateral held at Federal Reserve Bank of Atlanta:			
FHLMC	3128M4BX0	07/01/32	(4,990,025)
			<u>(4,990,025)</u>
Uninsured and uncollateralized balance			\$ <u>-</u>
First Financial Bank-FKA Irwin Union			
Certificate of Deposit			\$ 250,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>\$ -</u>

**COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2010**

	<u>Cusip No.</u>	<u>Maturity Date</u>	
First National Bank of Santa Fe			
Certificate of Deposit			\$ 2,000,000
Certificate of Deposit			2,000,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>3,750,000</u>
Collateralized requirement at 50%			<u>1,875,000</u>
Collateral held at Federal Reserve Bank of Boston:			
Municipal Bond, San Marcos, TX	7967640N85	08/15/15	(540,150)
Corporate Bond, Boams Series 2004-4	05949AEK2	05/25/34	(1,185,217)
Municipal Bond, Tomball TX Independent Schools	889855UZ3	02/15/27	(264,963)
			<u>(1,990,330)</u>
Uninsured balance			<u>\$ 1,759,670</u>
Uncollateralized balance			<u>\$ -</u>
Guadalupe Credit Union			
Certificate of Deposit			\$ 250,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>\$ -</u>
<u>New Mexico Bank & Trust</u>			
Certificate of Deposit			\$ 5,000,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>4,750,000</u>
Collateralized requirement at 50%			<u>2,375,000</u>
Collateral held at Commerce Bank, St. Louis, MO:			
FNMA	31411AVX0	11/01/36	(1,590,398)
FNMA	31394KNR1	07/15/32	(1,000,000)
FNMA	31394KNR1	07/15/32	(3,500,000)
FNMA	31395PQP0	08/15/33	(2,116,549)
FNMA	31397HNV6	12/15/21	(1,441,202)
			<u>(9,648,149)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
State Employees Credit Union			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>\$ -</u>
Sunrise Bank of Albuquerque			
Certificate of Deposit			\$ 250,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>\$ -</u>
<u>Union Savings</u>			
Certificate of Deposit			\$ 2,000,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>1,750,000</u>
Collateralized requirement at 102%			<u>1,785,000</u>
Collateral held at Federal Home Loan Bank of Dallas:			
Letter of Credit	8745000005	07/26/10	(2,000,000)
			<u>(2,000,000)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
Washington / First Federal Bank			
Certificate of Deposit			\$ 250,000
Less FDIC insurance			(250,000)
Uninsured balance			<u>\$ -</u>

COUNTY OF BERNALILLO, NEW MEXICO
 SCHEDULE OF PLEDGED COLLATERAL
 JUNE 30, 2010

	<u>Cusip No.</u>	<u>Maturity Date</u>	
<u>Bayerische Hypo- und Vereinsbank AG</u>			
Repurchase Agreement			\$ 4,933,749
Uninsured balance			<u>4,933,749</u>
Collateral requirement at 102%			<u>5,032,424</u>
Collateral held at The Bank of New York Mellon, New York, NY as Tri-Party Custodian			
4 1/4 NOTE 39	912810QB7	05/15/39	(5,036,083)
			<u>(5,036,083)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
<u>Westdeutsche Landsbank Girozentrale</u>			
Repurchase Agreement			\$ 4,615,582
Repurchase Agreement			<u>5,438,448</u>
Uninsured balance			<u>10,054,030</u>
Collateral requirement at 102%			<u>10,255,111</u>
Collateral held at Well Fargo Bank, Minneapolis, MN:			
GNMA Pool #782383	36241KUG1	04/15/37	(641,649)
GNMA	38375QX20	06/16/23	(3,413,148)
National Archives FAC TR	63252FAA7	09/01/29	(7,223,263)
			<u>(11,278,060)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
<u>Bayerische Landsbank Girozentrale</u>			
Repurchase Agreement			\$ 1,693,500
Collateral requirement at 102%			<u>1,727,370</u>
Collateral held at Wells Fargo Bank, Minneapolis, MN:			
United States Dept Veterans Affairs	911760SL1	12/15/30	(2,078,689)
			<u>(2,078,689)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
Total uninsured balance			<u>\$ 1,759,670</u>
Total uncollateralized balance			<u>\$ -</u>

**COUNTY OF BERNALILLO, NEW MEXICO
TAX ROLL RECONCILIATION
June 30, 2010**

Property tax receivable, beginning of year	\$ 42,386,808
Changes to Tax Roll:	
Net taxes charged to treasurer for fiscal year 2010 (Tax Year 2009)	604,358,573
Adjustments:	
Increase in taxes receivable	665,604
Charge off of taxes receivable	(11,064,747)
Increase in Cost to State	45,440
Increase in interest and penalties to State of NM	476,536
Increase in interest to County	2,590,809
Increase in penalties to County	1,241,663
Increase in interest to MRGCD	62,580
Increase in penalties to MRGCD	28,105
Elimination of tax year 1999	(446,029)
Total receivables prior to collections	640,345,343
Collections for fiscal year ended June 30, 2010 (Tax Years 2000-2009)	(585,605,685)
Collections for fiscal year ended June 30, 2010 (Tax Year 1999)	(1,416)
Property taxes receivable, end of year	<u>\$ 54,738,242</u>

Property Taxes receivable by years:

2000	989,221
2001	1,591,849
2002	989,917
2003	806,198
2004	892,745
2005	985,985
2006	1,252,290
2007	3,533,230
2008	10,963,561
2009	<u>32,733,246</u>
Total taxes receivable	<u>\$ 54,738,242</u>

COUNTY OF BERNALILLO, NEW MEXICO
PROPERTY TAX SCHEDULE
JUNE 30, 2010

AGENCY	Years	Property Taxes Levied	Collected in Current Year	Collected To-Date	MRGCD INT/PEN	MRGCD MRGTX	Re-Appraisal Fee	Distributed in Current Year	Distributed To-Date	Current Amount Deemed Uncollectible	To-Date Amount Uncollected	Undistributed at Year End	County Receivable at Year End
STATE													
STATE DEBT SERVICE	2000-2008	127,210,001	600,973	126,535,706	-	-	1,233,944	594,967	125,301,762	89,047	674,295	1,233,944	585,248
STATE DEBT SERVICE	2009	16,799,660	15,888,705	15,888,705	-	-	158,812	15,729,893	15,729,893	11,760	910,955	158,812	899,195
TOTAL STATE DEBT SERVICE		144,009,661	16,489,678	142,424,411	-	-	1,392,756	16,324,860	141,031,655	100,807	1,585,250	1,392,756	1,484,443
TOTAL STATE		144,009,661	16,489,678	142,424,411	-	-	1,392,756	16,324,860	141,031,655	100,807	1,585,250	1,392,756	1,484,443
COUNTY													
COUNTY OPERATIONAL	2000-2008	724,973,782	3,977,960	720,410,888	-	-	7,074,949	3,938,181	713,335,939	507,482	4,562,894	7,074,949	4,055,412
COUNTY OPERATIONAL	2009	110,247,765	103,716,159	103,716,159	-	-	1,037,162	102,678,997	102,678,997	77,173	6,531,606	1,037,162	6,454,433
TOTAL COUNTY OPERATIONAL		835,221,547	107,694,119	824,127,047	-	-	8,112,111	106,617,178	816,014,936	584,655	11,094,500	8,112,111	10,509,845
COUNTY DEBT SERVICE	2000-2008	92,027,467	423,898	91,550,202	-	-	886,468	419,659	90,663,734	64,419	477,265	886,468	412,846
COUNTY DEBT SERVICE	2009	12,854,724	12,152,235	12,152,235	-	-	121,523	12,030,712	12,030,712	8,998	702,489	121,523	693,491
TOTAL COUNTY DEBT SERVICE		104,882,191	12,576,133	103,702,437	-	-	1,007,991	12,450,371	102,694,446	73,417	1,179,754	1,007,991	1,106,337
COUNTY OPEN SPACE	2000-2008	20,639,465	56,772	20,584,516	-	-	195,833	56,205	20,388,683	14,448	54,949	195,833	40,501
COUNTY OPEN SPACE	2009	1,460,764	1,380,889	1,380,889	-	-	13,809	1,367,080	1,367,080	1,023	79,875	13,809	78,852
TOTAL COUNTY OPEN SPACE		22,100,229	1,437,661	21,965,405	-	-	209,642	1,423,285	21,755,763	15,471	134,824	209,642	119,353
COUNTY JUDGEMENT	2000-2008	3,147,536	8,970	2,940,709	-	-	29,406	8,881	2,911,303	2,203	206,827	29,406	204,624
COUNTY JUDGEMENT	2009	146,106	193,473	193,473	-	-	1,934	191,539	191,539	102	(47,367)	1,934	(47,469)
TOTAL COUNTY JUDGEMENT		3,293,642	202,443	3,134,182	-	-	31,340	200,420	3,102,842	2,305	159,460	31,340	157,155
COUNTY REAPPRAISAL FUND	2000-2008	-	-	-	-	-	-	-	33,897,586	-	-	(33,897,586)	-
COUNTY REAPPRAISAL FUND	2009	-	-	-	-	-	-	-	5,176,563	-	-	(5,176,563)	-
TOTAL COUNTY REAPPRAISAL FUND		-	-	-	-	-	-	-	39,074,149	-	-	(39,074,149)	-
TOTAL COUNTY		965,497,609	121,910,356	952,929,071	-	-	9,361,084	120,691,254	982,642,136	675,848	12,568,538	(29,713,065)	11,892,690
ALBUQUERQUE													
ABQ OPERATIONAL	2000-2008	240,665,906	1,400,694	239,454,863	-	-	2,359,035	1,386,687	237,095,828	168,466	1,211,043	2,359,035	1,042,577
ABQ OPERATIONAL	2009	75,107,290	71,277,727	71,277,727	-	-	712,778	70,564,949	70,564,949	52,575	3,829,563	712,778	3,776,988
TOTAL ABQ OPERATIONAL		315,773,196	72,678,421	310,732,590	-	-	3,071,813	71,951,636	307,660,777	221,041	5,040,606	3,071,813	4,819,565
ABQ DEBT SERVICE	2000-2008	644,564,914	2,623,701	641,541,996	-	-	6,269,525	2,597,464	635,272,471	451,195	3,022,918	6,269,525	2,571,723
ABQ DEBT SERVICE	2009	60,273,232	57,169,267	57,169,267	-	-	571,693	56,597,574	56,597,574	42,191	3,103,965	571,693	3,061,774
TOTAL ABQ DEBT SERVICE		704,838,146	59,792,968	698,711,263	-	-	6,841,218	59,195,038	691,870,045	493,386	6,126,883	6,841,218	5,633,497
TOTAL ALBUQUERQUE		1,020,611,342	132,471,389	1,009,443,853	-	-	9,913,031	131,146,674	999,530,822	714,427	11,167,489	9,913,031	10,453,062
TIJERAS													
TIJERAS OPERATIONAL	2000-2008	94,690	330	93,616	-	-	912	327	92,704	66	1,074	912	1,008
TIJERAS OPERATIONAL	2009	13,452	12,010	12,010	-	-	120	11,890	11,890	9	1,442	120	1,433
TOTAL TIJERAS OPERATIONAL		108,142	12,340	105,626	-	-	1,032	12,217	104,594	75	2,516	1,032	2,441
TOTAL TIJERAS		108,142	12,340	105,626	-	-	1,032	12,217	104,594	75	2,516	1,032	2,441

COUNTY OF BERNALILLO, NEW MEXICO
PROPERTY TAX SCHEDULE
JUNE 30, 2010

AGENCY	Years	Property Taxes Levied	Collected in Current Year	Collected To-Date	MRGCD INT/PEN	MRGCD MRGTX	Re-Appraisal Fee	Distributed in Current Year	Distributed To-Date	Current Amount Deemed Uncollectible	To-Date Amount Uncollected	Undistributed at Year End	County Receivable at Year End
CORRALES													
CORRALES OPERATIONAL	2000-2008	266,210	104	265,896	-	-	2,530	103	263,366	186	314	2,530	128
TOTAL CORRALES OPERATIONAL		266,210	104	265,896	-	-	2,530	103	263,366	186	314	2,530	128
CORRALES DEBT SERVICE	2000-2008	80,586	-	80,533	-	-	753	-	79,780	56	53	753	(3)
TOTAL CORRALES DEBT		80,586	-	80,533	-	-	753	-	79,780	56	53	753	(3)
TOTAL CORRALES		346,796	104	346,429	-	-	3,283	103	343,146	242	367	3,283	125
RIO RANCHO													
RIO RANCHO OPERATIONAL	2000-2008	219,072	101	218,711	-	-	2,149	100	216,562	153	361	2,149	208
RIO RANCHO OPERATIONAL	2009	27,520	27,154	27,154	-	-	272	26,882	26,882	19	366	272	347
TOTAL RIO RANCHO OPERATIONAL		246,592	27,255	245,865	-	-	2,421	26,982	243,444	172	727	2,421	555
RIO RANCHO DEBT SERVICE	2000-2008	99,350	26	99,060	-	-	980	26	98,080	70	290	980	220
RIO RANCHO DEBT SERVICE	2009	18,496	18,199	18,199	-	-	182	18,017	18,017	13	297	182	284
TOTAL RIO RANCHO DEBT SERVICE		117,846	18,225	117,259	-	-	1,162	18,043	116,097	83	587	1,162	504
TOTAL RIO RANCHO		364,438	45,480	363,124	-	-	3,583	45,025	359,541	255	1,314	3,583	1,059
LOS RANCHOS													
LOS RANCHOS OPERATIONAL	2000-2008	-	2,596	399,698	-	-	3,997	2,570	395,701	-	(399,698)	3,997	(399,698)
TOTAL LOS RANCHOS OPERATIONAL		-	2,596	399,698	-	-	3,997	2,570	395,701	-	(399,698)	3,997	(399,698)
LOS RANCHOS DEBT SERVICE	2000-2008	406,184	2,607	2,607	-	-	26	2,580	2,580	284	403,577	27	403,293
LOS RANCHOS DEBT SERVICE	2009	204,325	189,378	189,378	-	-	1,894	187,485	187,485	143	14,947	1,893	14,804
TOTAL LOS RANCHOS DEBT SERVICE		610,509	191,985	191,985	-	-	1,920	190,065	190,065	427	418,524	1,920	418,097
TOTAL LOS RANCHOS		610,509	194,581	591,683	-	-	5,917	192,635	585,766	427	18,826	5,917	18,399
SCHOOL APS													
APS OPERATIONAL	2000-2008	30,329,212	171,712	30,064,334	-	-	294,323	169,995	29,770,011	21,230	264,878	294,323	243,648
APS OPERATIONAL	2009	4,543,594	4,306,325	4,306,325	-	-	43,063	4,263,262	4,263,262	3,181	237,269	43,063	234,088
TOTAL APS OPERATIONAL		34,872,806	4,478,037	34,370,659	-	-	337,386	4,433,257	34,033,273	24,411	502,147	337,386	477,736
APS DEBT SERVICE	2000-2008	266,043,443	1,945,183	264,086,376	-	-	2,597,658	1,925,731	261,488,718	186,230	1,957,067	2,597,658	1,770,837
APS DEBT SERVICE	2009	62,708,234	59,243,356	59,243,356	-	-	592,433	58,650,923	58,650,923	43,896	3,464,878	592,433	3,420,982
TOTAL APS DEBT SERVICE		328,751,677	61,188,539	323,329,732	-	-	3,190,091	60,576,654	320,139,641	230,126	5,421,945	3,190,091	5,191,819
APS CAP IMPROVEMENT	2000-2008	173,338,546	953,994	172,324,978	-	-	1,683,393	944,454	170,641,585	121,337	1,013,568	1,683,393	892,231
APS CAP IMPROVEMENT	2009	29,031,617	27,452,939	27,452,939	-	-	274,529	27,178,410	27,178,410	20,322	1,578,678	274,529	1,558,356
TOTAL APS CAP IMPROVEMENT		202,370,163	28,406,933	199,777,917	-	-	1,957,922	28,122,864	197,819,995	141,659	2,592,246	1,957,922	2,450,587
APS HB33 SCHOOL BLDG	2000-2008	384,747,853	1,948,327	382,824,385	-	-	3,748,186	1,928,844	379,076,199	269,323	1,923,468	3,748,186	1,654,145
APS HB33 SCHOOL BLDG	2009	58,091,799	54,933,293	54,933,293	-	-	549,333	54,383,960	54,383,960	40,664	3,158,506	549,333	3,117,842
TOTAL APS HB33 SCHOOL BLDG		442,839,652	56,881,620	437,757,678	-	-	4,297,519	56,312,804	433,460,159	309,987	5,081,974	4,297,519	4,771,987
TOTAL APS		1,008,834,298	150,955,129	995,235,986	-	-	9,782,918	149,445,579	985,453,068	706,183	13,598,312	9,782,918	12,892,129

COUNTY OF BERNALILLO, NEW MEXICO
PROPERTY TAX SCHEDULE
JUNE 30, 2010

AGENCY	Years	Property Taxes Levied	Collected in Current Year	Collected To-Date	MRGCD INT/PEN	MRGCD MRGTX	Re-Appraisal Fee	Distributed in Current Year	Distributed To-Date	Current Amount Deemed Uncollectible	To-Date Amount Uncollected	Undistributed at Year End	County Receivable at Year End
SCHOOL 08													
SD 08 OPERATIONAL	2000-2008	3,556	3	3,559	-	-	29	3	3,530	3	(3)	29	(6)
SD 08 OPERATIONAL	2009	43	43	43	-	-	1	42	42	-	-	1	-
TOTAL SD 08 OPERATIONAL		3,599	46	3,602	-	-	30	45	3,572	3	(3)	30	(6)
SD 08 DEBT SERVICE	2000-2008	62,277	61	61,844	-	-	497	61	61,347	44	433	497	389
SD 08 DEBT SERVICE	2009	768	768	768	-	-	8	760	760	1	-	8	(1)
TOTAL SD 08 DEBT SERVICE		63,045	829	62,612	-	-	505	821	62,107	45	433	505	388
SD 08 CAP IMPROVEMENT	2000-2008	19,716	20	19,579	-	-	156	20	19,423	14	137	156	123
SD 08 CAP IMPROVEMENT	2009	171	171	171	-	-	1	170	170	-	-	1	-
TOTAL SD 08 CAP IMPROVEMENT		19,887	191	19,750	-	-	157	190	19,593	14	137	157	123
TOTAL SCHOOL 08		86,531	1,066	85,964	-	-	692	1,056	85,272	62	567	692	505
SCHOOL 24													
SD 24 OPERATIONAL	2000-2008	189,320	1,198	185,214	-	-	1,826	1,186	183,388	133	4,106	1,826	3,973
SD 24 OPERATIONAL	2009	33,859	31,480	31,480	-	-	315	31,165	31,165	24	2,379	315	2,355
TOTAL SD 24 OPERATIONAL		223,179	32,678	216,694	-	-	2,141	32,351	214,553	157	6,485	2,141	6,328
SD 24 DEBT SERVICE	2000-2008	3,916,577	22,900	3,838,315	-	-	37,918	22,671	3,800,397	2,742	78,262	37,918	75,520
SD 24 DEBT SERVICE	2009	793,501	743,111	743,111	-	-	7,431	735,680	735,680	555	50,390	7,431	49,835
TOTAL SD 24 DEBT SERVICE		4,710,078	766,011	4,581,426	-	-	45,349	758,351	4,536,077	3,297	128,652	45,349	125,355
SD 24 CAP IMPROVEMENT	2000-2008	1,028,303	5,780	1,008,177	-	-	9,931	5,722	998,246	720	20,126	9,931	19,406
SD 24 CAP IMPROVEMENT	2009	177,123	165,800	165,800	-	-	1,658	164,142	164,142	124	11,323	1,658	11,199
TOTAL SD 24 IMPROVEMENT		1,205,426	171,580	1,173,977	-	-	11,589	169,864	1,162,388	844	31,449	11,589	30,605
TOTAL SD 24		6,138,683	970,269	5,972,097	-	-	59,079	960,566	5,913,018	4,298	166,586	59,079	162,288
CNM													
CNM	2000-2008	250,989,477	1,289,080	249,557,901	-	-	-	1,289,080	249,557,901	175,693	1,431,576	-	1,255,883
CNM	2009	38,283,105	36,145,122	36,145,122	-	-	-	36,145,122	36,145,122	26,798	2,137,983	-	2,111,185
TOTAL CNM		289,272,582	37,434,202	285,703,023	-	-	-	37,434,202	285,703,023	202,491	3,569,559	-	3,367,068
CNM DEBT SERVICE	2000-2008	52,935,739	263,866	52,665,572	-	-	-	263,866	52,665,572	37,055	270,167	-	233,112
CNM DEBT SERVICE	2009	7,973,944	7,549,605	7,549,605	-	-	-	7,549,605	7,549,605	5,582	424,339	-	418,757
TOTAL CNM DEBT SERVICE		60,909,683	7,813,471	60,215,177	-	-	-	7,813,471	60,215,177	42,637	694,506	-	651,869
TOTAL CNM		350,182,265	45,247,673	345,918,200	-	-	-	45,247,673	345,918,200	245,128	4,264,065	-	4,018,937
UNMH													
UNMH	2000-2008	569,622,540	3,098,619	566,403,206	-	-	5,664,032	3,067,633	560,739,174	398,736	3,219,334	5,664,032	2,820,598
UNMH	2009	93,442,695	88,380,519	88,380,519	-	-	883,805	87,496,714	87,496,714	65,410	5,062,176	883,805	4,996,766
TOTAL UNMH		663,065,235	91,479,138	654,783,725	-	-	6,547,837	90,564,347	648,235,888	464,146	8,281,510	6,547,837	7,817,364
UNMH/BCMC	2000-2008	31,734,918	3,083	31,631,321	-	-	241,813	3,052	31,389,508	22,214	103,597	241,813	81,383
TOTAL UNMH/BCMC		31,734,918	3,083	31,631,321	-	-	241,813	3,052	31,389,508	22,214	103,597	241,813	81,383
TOTAL UNMH		694,800,153	91,482,221	686,415,046	-	-	6,789,650	90,567,399	679,625,396	486,360	8,385,107	6,789,650	7,898,747

COUNTY OF BERNALILLO, NEW MEXICO
PROPERTY TAX SCHEDULE
JUNE 30, 2010

AGENCY	Years	Property Taxes Levied	Collected in Current Year	Collected To-Date	MRGCD INT/PEN	MRGCD MRGTX	Re-Appraisal Fee	Distributed in Current Year	Distributed To-Date	Current Amount Deemed Uncollectible	To-Date Amount Uncollected	Undistributed at Year End	County Receivable at Year End
BCMHC													
BCMHC	2000-2008	3,689,287	358	3,677,254	-	-	28,112	355	3,649,142	2,583	12,033	28,112	9,450
TOTAL BCMHC		3,689,287	358	3,677,254	-	-	28,112	355	3,649,142	2,583	12,033	28,112	9,450
AMAFCA													
AFC OPERATIONAL	2000-2008	23,737,688	138,575	23,626,539	-	-	230,934	137,189	23,395,605	16,616	111,149	230,934	94,533
AFC OPERATIONAL	2009	3,619,950	3,362,421	3,362,421	-	-	33,624	3,328,797	3,328,797	2,534	257,529	33,624	254,995
TOTAL AFC OPERATIONAL		27,357,638	3,500,996	26,988,960	-	-	264,558	3,465,986	26,724,402	19,150	368,678	264,558	349,528
AFC DEBT	2000-2008	62,681,369	311,244	62,292,774	-	-	609,996	308,132	61,682,778	43,877	388,595	609,996	344,718
AFC DEBT	2009	9,430,569	8,945,063	8,945,063	-	-	89,450	8,855,613	8,855,613	6,601	485,506	89,450	478,905
TOTAL AFC DEBT		72,111,938	9,256,307	71,237,837	-	-	699,446	9,163,745	70,538,391	50,478	874,101	699,446	823,623
TOTAL AMAFCA		99,469,576	12,757,303	98,226,797	-	-	964,004	12,629,731	97,262,793	69,628	1,242,779	964,004	1,173,151
MRGCD													
MRGCD	2000-2008	71,439,288	468,776	70,455,401	788,136	703,679	679,263	529,856	69,860,597	50,008	983,887	679,263	933,879
MRGCD	2009	8,746,996	8,020,771	8,020,771	19,369	80,164	79,449	7,880,527	7,880,527	6,123	726,225	79,449	720,102
TOTAL MRGCD		80,186,284	8,489,547	78,476,172	807,505	783,843	758,712	8,410,383	77,741,124	56,131	1,710,112	758,712	1,653,981
TOTAL MRGCD		80,186,284	8,489,547	78,476,172	807,505	783,843	758,712	8,410,383	77,741,124	56,131	1,710,112	758,712	1,653,981
EDGE S/W													
ESWCD	2000-2008	921,286	4,668	914,786	-	-	9,012	4,621	905,774	645	6,500	9,012	5,855
ESWCD	2009	136,318	128,390	128,390	-	-	1,284	127,106	127,106	95	7,928	1,284	7,833
TOTAL ESWCD		1,057,604	133,058	1,043,176	-	-	10,296	131,727	1,032,880	740	14,428	10,296	13,688
TOTAL EDGE S/W		1,057,604	133,058	1,043,176	-	-	10,296	131,727	1,032,880	740	14,428	10,296	13,688
GRAND TOTAL		4,375,993,178	581,160,552	4,321,254,889	807,505	783,843	39,074,149	575,807,237	4,321,278,553	3,063,194	54,738,289	-	51,675,095

**COUNTY OF BERNALILLO, NEW MEXICO
JOINT POWERS AGREEMENTS
JUNE 30, 2010**

Participants	Responsible Party	Description	Beginning Date	Ending Date	Project Amount	County Portion	Current Year Contributions	Audit Responsibility
City of Albuquerque Board of Education	Bernalillo County	Rio Grande Swimming Pool - Construction and Maintenance CCN 76-0008	1976	04-06-2051	\$680,000	\$250,000	\$80,825.52	Bernalillo County
City of Albuquerque	Both Parties	Child Abuse Council CCN 83-0017	1983	90-Day Notice	Not specified	Not specified	Unknown	City of Albuquerque
Village of Tijeras	Bernalillo County	Animal Control Services CCN 84-0043	1984	30-Day Notice	Varies Yearly	Not specified	Unknown	Not specified
City of Albuquerque Village of Los Ranchos Village of Tijeras	City of Albuquerque	Albuquerque/Bernalillo County Board of Aging CCN 84-0099	1984	6-Month Notice	Not specified	Not specified	Unknown	City of Albuquerque
NM Corrections Dept.	Bernalillo County	Security Transport Services CCN 85-0096	1985	30-Day Notice	Not specified	Provide prisoner Transportation	Unknown	NM Correction Department
City of Albuquerque	Both Parties	Law Enforcement Center CCN 86-0063 & 88-0161	1986	6-Month Notice	Not specified	Varies yearly	Unknown	Both Parties
New Mexico County Insurance Authority	Board of Directors	Workers Compensation Fund CCN 87-0034	1987	Indefinite	Varies yearly	Unknown	\$633,180	Board of Directors
New Mexico County Insurance Authority	Board of Directors	Multi-line Self-Insurance Fund CCN 92-0424	1989	Indefinite	Varies yearly	Unknown	\$3,476,119.86	Board of Directors
City of Albuquerque	City of Albuquerque	Motor Vehicle Emissions Inspection Maintenance Program CCN 87-0121	1987	180-Day Notice	Varies yearly	20% of city's yearly project budget	Unknown	Both Parties
City of Albuquerque	City of Albuquerque	Development/Maintenance of A Emergency Response Plan CCN 90-0207	1988	30-Day Notice	Varies yearly	25% of city's annual approved project budget	Unknown	Both Parties
City of Albuquerque	City of Albuquerque	City/County Building CCN 2006-0693	2006	Indefinite	Not specified	Annual Rent Utilities	\$0	Both Parties
City of Albuquerque	Both Parties	Emergency Medical Services CCN 1991-0239	1991	180-Day Notice	Varies yearly	Varies yearly	Unknown	Both Parties
NM Energy, Minerals, And Natural Resources Department	Bernalillo County	Administer Federal Land and Water Conservation Fund Act Maintain Park in Tijeras CCN 1992-0178	1992	10-Day Written Notice	\$17,000	Maintain park Property and Buildings.	Unknown	EMNRD, DFA State Auditor

**COUNTY OF BERNALILLO, NEW MEXICO
JOINT POWERS AGREEMENTS
JUNE 30, 2010**

Participants	Responsible Party	Description	Beginnin Date	Ending Date	Project Amount	County Portion	Current Year Contributions	Audit Responsibility
City of Albuquerque Commissioner of Public Lands for NM AMAFCA	Commissioner of Public Lands for New Mexico	South Eubank Landfill Stabilization CCN 93-0367	1993	Silent	Not specified	Not to exceed \$200,000	Unknown	Not specified
Village of Tijeras	Bernalillo County	East Mountain Transfer Station CCN 93-0130	1993	30-Day Notice	Not specified	Maintain Transfer Station In safe Condition	\$0	Both Parties
City of Albuquerque	Both Parties	Flood Damage Prevention CCN 93-0451 & 95-0191	1993	30-Day Notice	Not specified	Half of the costs	Unknown	Both Parties
City of Rio Rancho City of Albuquerque Village of Tijeras Village of Los Ranchos	All Parties	Unified Library System CCN 93-0516 & 2003-0589 & 2006-0421	1993	60-Day Notice	Not specified	Not specified	\$1,138,925	All Parties
The Navajo Nation, Canoncito Community School Board of Education, Canoncito Chapter	Bernalillo County Canoncito Community School Board of Education	Solid Waste Transfer Station Within The Canoncito Chapter CCN 94-0414	1994	180-Day Notice	Not specified	Construction/ \$7,000 start up	Unknown	All Parties
Town of Bernalillo	Bernalillo County	Summer Lunch Program CCN 95-0215	1995	90-Day Notice	Varies yearly	Administer Program	\$0	Bernalillo County
New Mexico Highway And Transportation Department	Both Parties	Alameda Boulevard Landscaping Maintenance CCN 1995-0531	1995	Indefinite	\$1,250,000	Maintenance services	Unknown	Not specified
City of Albuquerque Village of Los Ranchos, Village of Tijeras	City of Albuquerque	Conduct of Community Programs on Aging CCN 1995-0739	1995	90-Day Notice	Not specified	Not specified	Unknown	City of Albuquerque
Torrance County Solid Waste Authority	Torrance County Solid Waste Authority	Torrance County/Bernalillo County Landfill CCN 1998-0115	1996	1-Year Notice	Not specified	Not to exceed \$633,000	Unknown	Torrance County

**COUNTY OF BERNALILLO, NEW MEXICO
JOINT POWERS AGREEMENTS
JUNE 30, 2010**

Participants	Responsible Party	Description	Beginning Date	Ending Date	Project Amount	County Portion	Current Year Contributions	Audit Responsibility
City of Albuquerque	Both Parties	Joint Metropolitan Forensic Services Center CCN 1999-0226, 2005-0688	1999	90-Day Notice	\$12,000,000	Varies yearly	\$0	City of Albuquerque
AMAFCA New Mexico State Highway Department	AMAFCA Bernalillo County	2 nd Street-Pueblo Solano, Pueblo Luna, and Ortega Drain Outfall CCN 1999-0528	2000	30-Day Notice	Not specified	Maintenance of drainage improvements	Unknown	Not specified
NM Energy, Minerals & Natural Resources Department	Both Parties	Mobilization of Wildland Fire Protection & Resources CCN 2000-0071	2000	30-Day Notice	Not specified	Not specified	Unknown	Both Parties, DFA, State Auditor
New Mexico State Highway & Transportation Department Pueblo of Sandia	Bernalillo County	Traffic Signal at Intersection NM 556 CCN 2001-0114	2000	Indefinite	Not specified	Not specified	Unknown	Not specified
NM Regulation & Licensing Department And Construction Industries Division	Bernalillo County	Regulation of Public Buildings Within Geographical Boundary Of NMPS CCN 2001-0164	2001	30-Day Notice	Not specified	Not specified	Unknown	Independent accreditation agency
City of Albuquerque	Both Parties	Metropolitan Criminal Justice Services Coordinating Council MCJJC CCN 2003-0385	1999	90-Day Notice	Not specified	Not specified	Unknown	Both Parties, DFA, State Auditor
City of Albuquerque and Albuquerque-Bernalillo Water Utility Authority	City of Albuquerque	Set forth the procedures for the Issuance of revenue bonds or Other obligations needed to Finance the utility capital needs CCN 03-0673	02-25-04	By consent of Parties.	Various	None	None	City of Albuquerque
New Mexico Energy, Minerals and Natural Resource	Bernalillo County And EMNRD	Suppression of wildfires on State and non-municipal Private lands CCN 2004-0003 & CCN 2009-0775	12-13-04	30-Day Written Notice	Not specified	Unknown	Unknown	EMNRD
Hubbell House Alliance	Bernalillo County And Hubbell House Alliance	Improvements, maintenance, And education for history Of Hubbell House and Property CCN 2004-0166	04-21-04	60-Day Notice	Not Specified	None	None	Hubbell House Alliance
City of Albuquerque Bernalillo County Water Utility Authority	City of Albuquerque Bernalillo County Water Utility Authority	City, County & Authority Have right-of-way eminent Domain powers CCN2004-0692	09-22-04	Indefinite	Not Specified	Unknown	Unknown	All Parties

**COUNTY OF BERNALILLO, NEW MEXICO
JOINT POWERS AGREEMENTS
JUNE 30, 2010**

Participants	Responsible Party	Description	Beginning Date	Ending Date	Project Amount	County Portion	Current Year Contributions	Audit Responsibility
City of Albuquerque	Bernalillo County	Effectuate Admin. Efficiency Of Public Buildings CCN 2005-0117	04-12-05	Indefinite	Not Specified	None	Unknown	Bernalillo County
New Mexico Dept of Health	New Mexico Dept Of Health	Bernalillo County South Valley Health Commons CCN 2006-0218	05-23-06	11-08-2009	\$193,000	None	None	New Mexico Dept Of Health
Valencia County	Bernalillo County	Assist Valencia in developing, implementing, and operating a juvenile Community custody program CCN 2007-0430	06-26-07	30 day notice	unknown	unknown	None	All Parties
Sandoval County	Bernalillo County	Operation of Regional Juvenile Detention Center CCN 2007-0432	06-27-07	6 month notice	Unknown	Unknown	Unknown	Bernalillo County
New Mexico Children, Youth, and Families Department	Bernalillo County	Active collaboration between Parties in supporting and Implementing the Juvenile Detention Alternatives Initiative CCN2007-0560	10-21-07	30-Day Notice	Not Specified	Unknown	\$0	All Parties
New Mexico Dept. of Public Safety/New Mexico State Police	Bernalillo County Communications	Upgrade E911 equipment at DPS and PSAP to handle Wireless calls CCN2007-0608 & CCN 2010-011	12-27-07	60-Day Notice.	\$670,239	Unknown	\$0	Bernalillo County
New Mexico Energy, Minerals and Natural Resources Dept	Bernalillo County Open Space	Provide use of inmate crews To perform natural resource Improvements and vocational Training for inmates CCN2008-0106	03-20-08	10-Day Notice.	Unknown	Unknown	\$0	Bernalillo County
Village of Los Ranchos	Bernalillo County	Residential & commercial construction within the geographical boundaries of the Village CCN2009-0722	11-24-2009	30- Day Written Notice	Unknown	Unknown	\$0	Bernalillo County
Hubbell House Alliance	Bernalillo County	Use, support and develop the Gutierrez Hubbell House Property CCN 2010-0034	2-26-2010	2-26-2014	Unknown	Unknown	\$0	Bernalillo County

**COUNTY OF BERNALILLO, NEW MEXICO
RECONCILIATION OF NONMAJOR FUNDS GAAP BASIS
STATEMENT TO THE BUDGETARY BASIS STATEMENT
YEAR ENDED JUNE 30, 2010**

Funds	GAAP Basis	Accounts Receivable	Accrued Interest	Accounts Payable	Deferred Revenue	Accrued Payroll	Compensated Absenses	Depreciation	Budgetary Basis
Recreation	\$ 1,748	32	-	-	-	-	-	-	\$ 1,780
Environmental Health	228,586	(55,496)	-	(17,378)	-	-	-	-	155,712
HealthCare GRT	(758,655)	(118,824)	-	87,575	-	5,479	-	-	(784,425)
Valuation	1,825,094	-	-	(130,293)	-	6,652	-	-	1,701,453
Industrial Revenue Bonds	(169,111)	-	-	131,848	-	-	-	-	(37,263)
Fire Districts	209,555	-	-	80,750	-	-	-	-	290,305
Emergency Medical Services	(37,597)	-	-	(7,565)	-	-	-	-	(45,162)
ERDA	(14,091)	-	60	-	-	-	-	-	(14,031)
Law Enforcement Protection	(9,619)	-	-	(703)	-	-	-	-	(10,322)
Community Service	61,033	-	-	(16,599)	-	-	-	-	44,434
Farm and Range	(901)	-	-	-	-	-	-	-	(901)
County Indigent	6,494	-	-	126,471	-	-	-	-	132,965
Clerk's Recording & Filing	(110,362)	-	-	(10,026)	-	-	-	-	(120,388)
Department of Substance Abuse	480,810	-	-	107,756	-	-	-	-	588,566
GO Bond Debt Service	776,283	(266,138)	(7,054)	-	251,629	-	-	-	754,720
Series 1996B Debt Service	343,435	-	(475)	-	-	-	-	-	342,960
Series 1997 Debt Service	92,991	-	(465)	-	-	-	-	-	92,526
Refunding Series 1998 Debt Service	280,717	-	(1,327)	-	-	-	-	-	279,390
Series 2010A Debt Service	173,930	-	(2,085)	-	-	-	-	-	171,845
Refunding Series 2005 Debt Service	78,642	-	69,541	-	-	-	-	-	148,183
Series 2008A Debt Service	18,281	-	(593)	-	-	-	-	-	17,688
Refunding Series 2010B	1,650,000	-	-	-	-	-	-	-	1,650,000
Tran	(625,000)	-	-	-	-	-	-	-	(625,000)
Solid Waste	111,661	(977,207)	-	41,282	743,840	1,942	(10,354)	114,405	25,569
Region Juvenile Detention Center	\$ (22,663)	-	-	12,082	-	506	5,624	-	\$ (4,451)