

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2006

	<u>Agency Funds</u>
ASSETS	
Cash and investments	\$ 9,747,685
Receivables:	
Property taxes	23,471,184
Other	734,149
Due from other funds	<u>58,906</u>
Total assets	<u><u>\$ 34,011,924</u></u>
LIABILITIES	
Due to other funds	\$ 58,906
Deposits held in trust for others	10,481,834
Future collectable	<u>23,471,184</u>
Total liabilities	<u><u>\$ 34,011,924</u></u>

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