

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

	Treasurer Funds									
	Cash Over Short	Children's Trust Fund	Refund Over-payments	Valuation Problems	Partial Payments	Taxes Paid in Advance	Claim for Refund IOI	Undistributed Taxes	NSF Applies	Claim for Refund
ASSETS										
Cash and investments	\$ (825)	\$ (2,329)	\$ 186,764	\$ 8,401	\$ 58,175	\$ 168,627	\$ 63,662	\$ 6,503,859	\$ 3,291	\$ 1,803,849
Receivables:										
Property taxes	-	-	-	-	-	-	-	21,586,184	-	-
Other	-	540	-	-	-	-	-	-	-	-
Total assets	<u>\$ (825)</u>	<u>\$ (1,789)</u>	<u>\$ 186,764</u>	<u>\$ 8,401</u>	<u>\$ 58,175</u>	<u>\$ 168,627</u>	<u>\$ 63,662</u>	<u>\$ 28,090,043</u>	<u>\$ 3,291</u>	<u>\$ 1,803,849</u>
LIABILITIES										
Deposits held in trust for others	\$ (825)	\$ (1,789)	\$ 186,764	\$ 8,401	\$ 58,175	\$ 168,627	\$ 63,662	\$ 6,503,859	\$ 3,291	\$ 1,803,849
Future taxes collectable	-	-	-	-	-	-	-	21,586,184	-	-
Total liabilities	<u>\$ (825)</u>	<u>\$ (1,789)</u>	<u>\$ 186,764</u>	<u>\$ 8,401</u>	<u>\$ 58,175</u>	<u>\$ 168,627</u>	<u>\$ 63,662</u>	<u>\$ 28,090,043</u>	<u>\$ 3,291</u>	<u>\$ 1,803,849</u>

The Notes to Financial Statements are an integral part of these statements.

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 STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
 AGENCY FUNDS  
 June 30, 2006

	Treasurer Funds		Court Services Fund	County Sheriff	Special Assessment	Total Agency Fund						
	Trust and Escrow	Total Treasurer			District 84-1	District 84-2	District 85-3	District 85-4	District 85-5	District 83-1	District 83-1B	
ASSETS												
Cash and investments	\$ 2,859	\$ 8,796,333	\$ 4,779	\$508,287	\$ 18,625	\$ 10,559	\$ -	\$ 15,526	\$ -	\$ 104,356	\$ 289,220	9,747,685
Receivables:												
Property taxes	-	21,586,184	-	-	-	-	-	-	-	-	1,885,000	23,471,184
Other	-	540	-	-	56,830	17,083	1,804	20,398	959	636,535	-	734,149
Due from other funds	-	-	-	-	-	-	-	-	-	58,906	-	58,906
Total assets	<u>\$ 2,859</u>	<u>\$ 30,383,057</u>	<u>\$ 4,779</u>	<u>\$508,287</u>	<u>\$ 75,455</u>	<u>\$ 27,642</u>	<u>\$ 1,804</u>	<u>\$ 35,924</u>	<u>\$ 959</u>	<u>\$ 799,797</u>	<u>\$ 2,174,220</u>	<u>#####</u>
LIABILITIES												
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,906	\$ 58,906
Deposits held in trust for others	2,859	8,796,873	4,779	508,287	75,455	27,642	1,804	35,924	959	799,797	230,314	10,481,834
Future taxes collectable	-	21,586,184	-	-	-	-	-	-	-	-	1,885,000	23,471,184
Total liabilities	<u>\$ 2,859</u>	<u>\$ 30,383,057</u>	<u>\$ 4,779</u>	<u>\$508,287</u>	<u>\$ 75,455</u>	<u>\$ 27,642</u>	<u>\$ 1,804</u>	<u>\$ 35,924</u>	<u>\$ 959</u>	<u>\$ 799,797</u>	<u>\$ 2,174,220</u>	<u>#####</u>

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