

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2007

	<u>Agency Funds</u>
ASSETS	
Cash and investments	\$ 12,395,957
Receivables:	
Property taxes	24,771,701
Other	<u>709,858</u>
Total assets	<u>\$ 37,877,516</u>
LIABILITIES	
Deposits held in trust for others	\$ 13,105,815
Future collectable taxes	<u>24,771,701</u>
Total liabilities	<u>\$ 37,877,516</u>

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