

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2009

| | <u>Agency Funds</u> |
|--------------------------------------|-------------------------|
| ASSETS | |
| Cash and investments | \$ 12,168,161 |
| Receivables: | |
| Property taxes | 31,796,455 |
| Other | <u>134,843</u> |
| Total assets | <u>\$ 44,099,459</u> |
| LIABILITIES | |
| Deposits held in trust for others | \$ 12,300,180 |
| Other | 2,824 |
| Future collectable taxes | <u>31,796,455</u> |
| Total liabilities | <u>\$ 44,099,459</u> |

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