

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
June 30, 2010

	<u>Agency Funds</u>
ASSETS	
Cash and investments	\$ 19,396,065
Receivables, net:	
Property taxes	41,252,402
Other	<u>3,695,403</u>
Total assets	<u>\$ 64,343,870</u>
 LIABILITIES	
Deposits held in trust for others	\$ 19,561,014
Other	2,584
Future collectable taxes	<u>44,780,272</u>
Total liabilities	<u>\$ 64,343,870</u>

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