

**Bernalillo County Treasurer's Office  
Tax Roll Reconciliation  
June 30, 2005**

|   |                             |
|---|-----------------------------|
| Property taxes receivable, beginning of year                        | \$ 30,919,115               |
| Changes to Tax Roll:  |                             |
| Net taxes charged to treasurer for fiscal year 2005 (tax year 2004) | 399,295,405                 |
| Adjustments:  |                             |
| Increase in taxes receivable  | 3,843,104                   |
| Charge off of taxes receivable                                      | (4,098,282)                 |
| Increase in Cost to State   | 16,150                      |
| Increase in HB31  | 742,909                     |
| Increase in interest to County                                      | 1,709,587                   |
| Increase in penalties to County                                     | 888,732                     |
| Increase in interest to MRGCD                                       | 67,718                      |
| Increase in penalties to MRGCD                                      | 29,781                      |
| Elimination of tax year 1994  | (128,171)                   |
| Total receivables prior to collections                              | <u>433,286,048</u>          |
| Collections for fiscal year ended June 30, 2005                     | (401,915,981)               |
| Property taxes receivable, end of year                              | <u><u>\$ 31,370,067</u></u> |

Property taxes receivable by years:

|                        |                             |
|------------------------|-----------------------------|
| 1995                   | \$ 108,756                  |
| 1996                   | 138,975                     |
| 1997                   | 336,401                     |
| 1998                   | 712,314                     |
| 1999                   | 661,182                     |
| 2000                   | 1,337,295                   |
| 2001                   | 2,239,375                   |
| 2002                   | 2,785,458                   |
| 2003                   | 5,885,504                   |
| 2004                   | <u>17,164,807</u>           |
| Total taxes receivable | <u><u>\$ 31,370,067</u></u> |