

Bernalillo County Treasurer's Office
 Tax Roll Reconciliation
 June 30, 2004

Property taxes receivable, beginning of year	\$ 31,512,219
Changes to Tax Roll:	
Net taxes charged to treasurer for fiscal year 2004 (tax year 2003)	386,533,421
Adjustments:	
Increase in taxes receivable	6,039,106
Charge off of taxes receivable	(5,989,937)
Increase in Cost to State	25,210
Increase in HB31	983,028
Increase in interest to County	1,800,080
Increase in penalties to County	930,587
Increase in interest to MRGCD	68,216
Increase in penalties to MRGCD	31,194
Elimination of tax year 1993	(166,556)
Total receivables prior to collections	421,766,568
 Collections for fiscal year ended June 30, 2004	 <u>(390,847,453)</u>
 Property taxes receivable, end of year	 <u><u>\$ 30,919,115</u></u>

Property taxes receivable by years:

1994	\$ 129,739
1995	115,270
1996	172,864
1997	378,866
1998	779,554
1999	1,276,317
2000	2,193,330
2001	3,205,054
2002	5,563,530
2003	<u>17,104,591</u>
 Total taxes receivable	 <u><u>\$ 30,919,115</u></u>