

**COUNTY OF BERNALILLO, NEW MEXICO
TAX ROLL RECONCILIATION
June 30, 2007**

Property tax receivable, beginning of year	\$ 30,440,420
Changes to Tax Roll:	
Net taxes charged to treasurer for fiscal year 2007 (tax year 2006)	460,355,860
Adjustments:	
Increase in taxes receivable	1,992,986
Charge off of taxes receivable	(5,127,825)
Increase in Cost to State	22,851
Increase in HB31	777,858
Increase in interest to County	1,509,822
Increase in penalties to County	857,602
Increase in interest to MRDGCD	55,259
Increase in penalties to MRDGCD	55,260
Elimination of tax year 1996	(114,111)
Total receivables prior to collections	<u>\$ 490,825,982</u>
Collections for fiscal year ended June 30, 2007 (Tax Years 1999-2006)	(458,169,444)
Collections for fiscal year ended June 30, 2007 (Tax Years 1997 and 1998)	(50,725)
Property taxes receivable, end of year	<u><u>\$ 32,605,813</u></u>

Property Taxes receivable by years:

1997	\$ 283,952
1998	637,624
1999	508,187
2000	1,086,938
2001	1,735,285
2002	1,310,198
2003	1,279,041
2004	2,169,655
2005	6,869,099
2006	<u>16,725,834</u>
Total taxes receivable	<u><u>\$ 32,605,813</u></u>