

TO DEPARTMENT OF FINANCE AND ADMINISTRATION

Form is available on DFA website - <http://www.nmdfa.state.nm.us/default.asp?CustComKey=198109>

COUNTY OF: Bernalillo

Date: 2/6/2019

REMITTED BY: Desiree Zentz

FOR THE MONTH OF: January

CHECK NO: _____ ACH DEPOSIT: X

NOTE: PLEASE REMIT TO DFA EACH MONTH REGARDLESS IF TAX IS DUE

| | TAXES FOR YEAR | STATE LEVY | NEW MEXICO LIVESTOCK BOARD | | | | TOTAL REMITTED |
|-----------------------|------------------------|------------|----------------------------|------------------|----------------|-------|----------------|
| | | | DAIRY INDUSTRY | CATTLE INDEMNITY | SHEEP SANITARY | OTHER | |
| AMOUNT | 2018 | 237,808.56 | | 199.33 | | | |
| | less 1% Admin Fee - | 2,378.08 | | | | | |
| REMITTED | = | 235,430.48 | | 199.33 | | | 235,629.81 |
| AMOUNT | 2017 | 18,368.06 | | 19.08 | | | |
| | less 1% Admin Fee - | 183.67 | | | | | |
| REMITTED | = | 18,184.39 | | 19.08 | | | 18,203.47 |
| AMOUNT | 2016 | 5,119.57 | | 11.7 | | | |
| | less 1% Admin Fee - | 51.20 | | | | | |
| REMITTED | = | 5,068.37 | | 11.7 | | | 5,080.07 |
| AMOUNT | 2015 | (381.10) | | 0 | | | |
| | less 1% Admin Fee - | (3.81) | | | | | |
| REMITTED | = | (377.29) | | 0 | | | (377.29) |
| AMOUNT | 2014 | 1,178.82 | | 0 | | | |
| | less 1% Admin Fee - | 11.80 | | | | | |
| REMITTED | = | 1,167.02 | | 0 | | | 1,167.02 |
| AMOUNT | 2013 | 589.10 | | 0 | | | |
| | less 1% Admin Fee - | 5.88 | | | | | |
| REMITTED | = | 583.22 | | 0 | | | 583.22 |
| AMOUNT | 2012 | 333.70 | | 0 | | | |
| | less 1% Admin Fee | 3.33 | | | | | |
| REMITTED | = | 330.37 | | 0 | | | 330.37 |
| AMOUNT | 2011 | 458.59 | | 0 | | | |
| | less 1% Admin Fee - | 4.58 | | | | | |
| REMITTED | = | 454.01 | | 0 | | | 454.01 |
| AMOUNT | 2010 | 442.43 | | 0 | | | |
| | less 1% Admin Fee - | 4.43 | | | | | |
| REMITTED | = | 438.00 | | 0 | | | 438.00 |
| AMOUNT | 2008 & 2009 | 12,552.55 | | 0 | | | |
| | less 1% Admin Fee | 125.54 | | | | | |
| REMITTED | = | 12,427.01 | | 0 | | | 12,427.01 |
| TOTAL REMITTED | | | | | | | 273,935.69 |

I HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT BY _____ COUNTY TREASURER

**REMIT TO: DEPARTMENT OF FINANCE AND ADMINISTRATION, ADMINISTRATIVE SERVICES DIVISION,
P. O BOX 2163, SANTA FE, NM 87504-2163**

Effective July 1, 2001: Section 7-38-38.1(B) was amended to require County Treasurers to automatically deduct a 1% administrative fee from applicable property tax collections. Under each tax year, include revenues collected less the 1% admin. fee. Under the 1% admin. fee, list 1% as a positive number. Deficit numbers in any column will not be accepted or processed.