

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
NM STATE DEPARTMENT OF FINANCE & ADMINISTRATION									
2023	\$6,674,172.62	-\$13,580.18	\$6,660,592.44	\$6,475,950.08	\$6,468,468.76	\$6,456,548.04	\$6,449,066.72	\$19,402.04	\$192,123.68
2022	\$6,093,888.73	-\$2,875.53	\$6,091,013.20	\$117,862.29	\$6,024,799.06	\$139,931.09	\$6,021,266.36	\$3,532.70	\$66,214.14
2021	\$5,559,009.71	-\$12,667.48	\$5,546,342.23	\$27,439.10	\$5,517,440.46	\$29,511.30	\$5,514,429.09	\$3,011.37	\$28,901.77
2020	\$5,382,376.68	-\$193,932.84	\$5,188,443.84	\$8,259.81	\$5,166,780.35	\$10,834.27	\$5,166,144.35	\$636.00	\$21,663.49
2019	\$4,730,909.49	\$286,606.45	\$5,017,515.94	\$4,371.33	\$4,999,209.06	\$4,776.07	\$4,998,800.91	\$408.15	\$18,306.88
2018	\$4,834,922.70	\$8,444.23	\$4,843,366.93	\$3,697.07	\$4,828,313.73	\$3,957.52	\$4,827,989.93	\$323.80	\$15,053.20
2017	\$4,689,798.15	-\$12,348.64	\$4,677,449.51	\$1,347.05	\$4,660,203.09	\$1,727.49	\$4,660,136.34	\$66.75	\$17,246.42
2016	\$4,491,807.67	\$12,009.41	\$4,503,817.08	\$1,003.67	\$4,492,097.70	\$1,357.68	\$4,492,003.32	\$94.38	\$11,719.38
2015	\$4,386,907.06	\$10,282.20	\$4,397,189.26	\$821.19	\$4,386,557.45	\$1,177.15	\$4,386,462.23	\$95.22	\$10,631.81
2014	\$4,315,056.79	\$27,821.75	\$4,342,878.54	\$1,139.18	\$4,333,729.35	\$1,276.87	\$4,333,579.20	\$150.15	\$9,149.19
Total	\$51,158,849.60	\$109,759.37	\$51,268,608.97	\$6,641,890.77	\$50,877,599.01	\$6,651,097.48	\$50,849,878.45	\$27,720.56	\$391,009.96

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
STATE OF NEW MEXICO - CATTLE INDEMNITY									
2023	\$10,802.16	\$65.44	\$10,867.60	\$9,717.92	\$9,717.92	\$9,336.48	\$9,336.48	\$381.44	\$1,149.68
2022	\$9,784.42	-\$143.10	\$9,641.32	\$265.24	\$9,086.52	\$312.58	\$9,086.52	\$0.00	\$554.80
2021	\$8,214.66	-\$45.56	\$8,169.10	\$86.35	\$7,894.22	\$130.91	\$7,894.22	\$0.00	\$274.88
2020	\$9,225.16	-\$89.36	\$9,135.80	\$120.90	\$8,873.76	\$164.82	\$8,873.76	\$0.00	\$262.04
2019	\$8,168.46	-\$293.30	\$7,875.16	\$101.14	\$7,759.05	\$147.06	\$7,759.05	\$0.00	\$116.11
2018	\$9,691.62	-\$939.16	\$8,752.46	\$39.62	\$8,389.56	\$66.90	\$8,389.56	\$0.00	\$362.90
2017	\$9,088.90	-\$180.34	\$8,908.56	\$0.00	\$8,643.76	\$27.28	\$8,643.76	\$0.00	\$264.80
2016	\$11,543.60	\$12.38	\$11,555.98	\$0.00	\$11,282.57	\$27.64	\$11,282.57	\$0.00	\$273.41
2015	\$10,064.54	-\$378.76	\$9,685.78	\$0.00	\$9,443.04	\$30.00	\$9,443.04	\$0.00	\$242.74
2014	\$10,417.64	-\$556.56	\$9,861.08	\$0.00	\$9,748.68	\$34.34	\$9,748.68	\$0.00	\$112.40
Total	\$97,001.16	-\$2,548.32	\$94,452.84	\$10,331.17	\$90,839.08	\$10,278.01	\$90,457.64	\$381.44	\$3,613.76

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
STATE OF NEW MEXICO - SHEEP									
2023	\$53.02	-\$2.16	\$50.86	\$48.66	\$45.50	\$48.66	\$45.50	\$0.00	\$5.36
2022	\$52.68	\$0.26	\$52.94	\$1.93	\$43.14	\$1.93	\$43.14	\$0.00	\$9.80
2021	\$53.68	\$0.00	\$53.68	\$0.00	\$44.97	\$0.00	\$44.97	\$0.00	\$8.71
2020	\$40.38	\$0.00	\$40.38	\$0.00	\$33.30	\$0.00	\$33.30	\$0.00	\$7.08
2019	\$41.68	\$0.00	\$41.68	\$0.00	\$30.62	\$0.00	\$30.62	\$0.00	\$11.06
2018	\$51.40	\$0.00	\$51.40	\$0.00	\$33.22	\$0.00	\$33.22	\$0.00	\$18.18
2017	\$53.22	\$0.00	\$53.22	\$0.00	\$35.04	\$0.00	\$35.04	\$0.00	\$18.18
2016	\$41.52	-\$4.44	\$37.08	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$15.08
2015	\$38.84	-\$4.44	\$34.40	\$0.00	\$19.30	\$0.00	\$19.30	\$0.00	\$15.10
2014	\$43.54	-\$4.80	\$38.74	\$0.00	\$22.72	\$0.00	\$22.72	\$0.00	\$16.02
Total	\$469.96	-\$15.58	\$454.38	\$50.59	\$329.81	\$50.59	\$329.81	\$0.00	\$124.57

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
STATE OF NEW MEXICO - GOATS									
2023	\$2.48	-\$0.54	\$1.94	\$2.43	\$1.89	\$2.43	\$1.89	\$0.00	\$0.05
2022	\$1.36	\$0.50	\$1.86	\$0.77	\$1.86	\$0.77	\$1.86	\$0.00	\$0.00
2021	\$1.16	\$0.00	\$1.16	\$0.00	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00
2020	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00
2019	\$1.42	\$0.00	\$1.42	\$0.00	\$1.42	\$0.00	\$1.42	\$0.00	\$0.00
2018	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00
2017	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00
2016	\$0.26	-\$0.14	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00
2015	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00
2014	\$0.68	-\$0.14	\$0.54	\$0.00	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00
Total	\$8.86	-\$0.32	\$8.54	\$3.20	\$8.49	\$3.20	\$8.49	\$0.00	\$0.05

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
STATE OF NEW MEXICO - EQUINE									
2023	\$2,177.80	\$9.38	\$2,187.18	\$1,590.92	\$1,585.00	\$1,561.25	\$1,555.33	\$29.67	\$602.18
2022	\$1,989.60	-\$15.18	\$1,974.42	\$127.78	\$1,553.58	\$133.36	\$1,536.22	\$17.36	\$420.84
2021	\$2,044.76	-\$13.26	\$2,031.50	\$45.02	\$1,656.22	\$46.05	\$1,639.94	\$16.28	\$375.28
2020	\$2,026.58	-\$8.40	\$2,018.18	\$25.90	\$1,689.49	\$45.82	\$1,687.39	\$2.10	\$328.69
2019	\$2,174.42	-\$20.04	\$2,154.38	\$22.34	\$1,814.02	\$28.68	\$1,811.86	\$2.16	\$340.36
2018	\$2,267.38	-\$87.18	\$2,180.20	\$14.58	\$1,899.73	\$22.42	\$1,899.73	\$0.00	\$280.47
2017	\$2,185.46	-\$89.88	\$2,095.58	\$5.88	\$1,934.57	\$12.84	\$1,934.57	\$0.00	\$161.01
2016	\$2,203.06	-\$176.02	\$2,027.04	\$5.26	\$1,895.92	\$14.04	\$1,895.92	\$0.00	\$131.12
2015	\$2,347.92	-\$227.16	\$2,120.76	\$8.12	\$2,011.10	\$16.82	\$2,011.10	\$0.00	\$109.66
2014	\$2,212.70	-\$289.26	\$1,923.44	\$7.08	\$1,867.74	\$14.68	\$1,867.74	\$0.00	\$55.70
Total	\$21,629.68	-\$917.00	\$20,712.68	\$1,852.88	\$17,907.37	\$1,895.96	\$17,839.80	\$67.57	\$2,805.31

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
STATE OF NEW MEXICO - SWINE									
2023	\$2.48	-\$0.54	\$1.94	\$2.43	\$1.89	\$2.43	\$1.89	\$0.00	\$0.05
2022	\$1.36	\$0.50	\$1.86	\$0.77	\$1.86	\$0.77	\$1.86	\$0.00	\$0.00
2021	\$1.16	\$0.00	\$1.16	\$0.00	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00
2020	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00
2019	\$1.42	\$0.00	\$1.42	\$0.00	\$1.42	\$0.00	\$1.42	\$0.00	\$0.00
2018	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00
2017	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00
2016	\$0.26	-\$0.14	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00
2015	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00
2014	\$0.68	-\$0.14	\$0.54	\$0.00	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00
Total	\$8.86	-\$0.32	\$8.54	\$3.20	\$8.49	\$3.20	\$8.49	\$0.00	\$0.05

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
STATE OF NEW MEXICO - DAIRY									
2023	\$387.68	-\$3.42	\$384.26	\$383.90	\$380.48	\$383.90	\$380.48	\$0.00	\$3.78
2022	\$21.48	\$0.00	\$21.48	\$1.74	\$15.84	\$1.74	\$15.84	\$0.00	\$5.64
2021	\$18.10	\$0.00	\$18.10	\$0.00	\$14.08	\$0.00	\$14.08	\$0.00	\$4.02
2020	\$9.34	\$0.00	\$9.34	\$0.00	\$5.56	\$0.00	\$5.56	\$0.00	\$3.78
2019	\$9.22	\$0.00	\$9.22	\$0.00	\$4.98	\$0.00	\$4.98	\$0.00	\$4.24
2018	\$82.68	-\$69.54	\$13.14	\$0.00	\$8.44	\$0.00	\$8.44	\$0.00	\$4.70
2017	\$90.80	-\$8.90	\$81.90	\$0.00	\$80.48	\$0.00	\$80.48	\$0.00	\$1.42
2016	\$8.32	\$0.00	\$8.32	\$0.00	\$8.32	\$0.00	\$8.32	\$0.00	\$0.00
2015	\$8.34	\$0.00	\$8.34	\$0.00	\$8.34	\$0.00	\$8.34	\$0.00	\$0.00
2014	\$8.26	-\$2.50	\$5.76	\$0.00	\$5.76	\$0.00	\$5.76	\$0.00	\$0.00
Total	\$644.22	-\$84.36	\$559.86	\$385.64	\$532.28	\$385.64	\$532.28	\$0.00	\$27.58

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
STATE OF NEW MEXICO - BISON									
2023	\$89.84	\$0.00	\$89.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.84
2022	\$423.90	\$0.00	\$423.90	\$0.00	\$100.98	\$0.00	\$100.98	\$0.00	\$322.92
2021	\$396.02	\$0.00	\$396.02	\$0.00	\$22.68	\$0.00	\$22.68	\$0.00	\$373.34
2020	\$508.68	\$0.00	\$508.68	\$0.00	\$135.34	\$0.00	\$135.34	\$0.00	\$373.34
2019	\$860.94	\$0.00	\$860.94	\$0.00	\$282.68	\$0.00	\$282.68	\$0.00	\$578.26
2018	\$265.88	\$0.00	\$265.88	\$0.00	\$265.88	\$0.00	\$265.88	\$0.00	\$0.00
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,545.26	\$0.00	\$2,545.26	\$0.00	\$807.56	\$0.00	\$807.56	\$0.00	\$1,737.70

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
SANDOVAL COUNTY - DEBT LEVY									
2023	\$2,985,705.32	-\$6,065.47	\$2,979,639.85	\$2,896,825.00	\$2,893,491.32	\$2,888,128.08	\$2,884,794.40	\$8,696.92	\$86,148.53
2022	\$3,333,594.51	-\$1,586.08	\$3,332,008.43	\$64,783.63	\$3,295,785.00	\$76,906.60	\$3,293,862.78	\$1,922.22	\$36,223.43
2021	\$3,471,755.82	-\$7,837.50	\$3,463,918.32	\$17,122.87	\$3,445,838.25	\$18,393.71	\$3,443,951.70	\$1,886.55	\$18,080.07
2020	\$2,908,281.95	-\$105,093.00	\$2,803,188.95	\$4,459.18	\$2,791,453.70	\$5,854.31	\$2,791,109.04	\$344.66	\$11,735.25
2019	\$2,895,395.93	\$175,475.45	\$3,070,871.38	\$2,683.62	\$3,059,636.79	\$2,932.15	\$3,059,386.23	\$250.56	\$11,234.59
2018	\$2,094,353.03	\$3,785.15	\$2,098,138.18	\$1,611.70	\$2,091,582.40	\$1,725.30	\$2,091,441.23	\$141.17	\$6,555.78
2017	\$3,365,750.20	-\$8,928.53	\$3,356,821.67	\$974.14	\$3,344,359.78	\$1,249.39	\$3,344,311.48	\$48.30	\$12,461.89
2016	\$3,431,035.84	\$9,248.32	\$3,440,284.16	\$772.32	\$3,431,269.82	\$1,044.85	\$3,431,197.16	\$72.66	\$9,014.34
2015	\$2,726,947.52	\$6,506.57	\$2,733,454.09	\$514.12	\$2,726,799.88	\$737.12	\$2,726,740.23	\$59.65	\$6,654.21
2014	\$1,710,158.49	\$11,026.42	\$1,721,184.91	\$451.52	\$1,717,558.89	\$506.11	\$1,717,499.39	\$59.50	\$3,626.02
Total	\$28,922,978.61	\$76,531.33	\$28,999,509.94	\$2,990,198.10	\$28,797,775.83	\$2,997,477.62	\$28,784,293.64	\$13,482.19	\$201,734.11

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
SANDOVAL COUNTY - OPERATIONAL LEVY									
2023	\$34,153,988.79	-\$64,146.38	\$34,089,842.41	\$32,997,440.71	\$32,962,709.69	\$32,881,965.58	\$32,847,234.56	\$115,475.13	\$1,127,132.72
2022	\$31,562,723.87	-\$11,723.30	\$31,551,000.57	\$673,773.99	\$31,151,302.87	\$792,238.10	\$31,131,858.90	\$19,443.97	\$399,697.70
2021	\$29,230,155.74	-\$96,527.64	\$29,133,628.10	\$162,352.14	\$28,950,509.41	\$174,211.00	\$28,934,108.35	\$16,401.06	\$183,118.69
2020	\$28,485,156.39	-\$1,362,775.31	\$27,122,381.08	\$48,810.00	\$26,988,621.80	\$62,551.83	\$26,985,058.73	\$3,563.07	\$133,759.28
2019	\$25,630,922.02	\$1,553,752.12	\$27,184,674.14	\$28,113.07	\$27,062,564.77	\$30,450.58	\$27,060,161.34	\$2,403.43	\$122,109.37
2018	\$26,192,607.89	\$59,951.23	\$26,252,559.12	\$24,200.19	\$26,149,331.60	\$25,465.44	\$26,147,038.10	\$2,293.50	\$103,227.52
2017	\$25,327,033.84	-\$81,449.02	\$25,245,584.82	\$8,513.62	\$25,122,992.34	\$10,656.42	\$25,122,529.09	\$463.25	\$122,592.48
2016	\$24,110,622.04	\$93,399.23	\$24,204,021.27	\$6,086.14	\$24,121,303.92	\$8,119.42	\$24,120,697.16	\$606.76	\$82,717.35
2015	\$23,477,839.32	\$78,091.50	\$23,555,930.82	\$5,184.58	\$23,480,338.98	\$7,279.06	\$23,479,726.13	\$612.85	\$75,591.84
2014	\$22,937,304.90	\$112,114.03	\$23,049,418.93	\$7,763.13	\$22,984,517.84	\$8,623.45	\$22,983,499.73	\$1,018.11	\$64,901.09
Total	\$271,108,354.80	\$280,686.46	\$271,389,041.26	\$33,962,237.57	\$268,974,193.22	\$34,001,560.88	\$268,811,912.09	\$162,281.13	\$2,414,848.04

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
SANDOVAL COUNTY - CONTRACTING HOSPITALS									
2023	\$8,996,207.00	-\$18,199.45	\$8,978,007.55	\$8,726,217.38	\$8,716,203.25	\$8,699,745.96	\$8,689,731.83	\$26,471.42	\$261,804.30
2022	\$8,300,886.17	-\$3,871.47	\$8,297,014.70	\$161,456.68	\$8,206,005.49	\$191,577.73	\$8,201,176.89	\$4,828.60	\$91,009.21
2021	\$7,564,464.13	-\$17,638.66	\$7,546,825.47	\$37,580.38	\$7,507,079.37	\$40,413.01	\$7,502,974.00	\$4,105.37	\$39,746.10
2020	\$7,332,750.11	-\$249,390.29	\$7,083,359.82	\$11,028.31	\$7,054,687.84	\$14,530.54	\$7,053,830.07	\$857.77	\$28,671.98
2019	\$6,609,358.78	\$400,406.05	\$7,009,764.83	\$6,106.85	\$6,984,189.04	\$6,672.39	\$6,983,618.88	\$570.16	\$25,575.79
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$14,036,898.96	\$37,529.45	\$14,074,428.41	\$3,136.43	\$14,037,805.27	\$4,242.72	\$14,037,510.37	\$294.90	\$36,623.14
2015	\$13,709,084.59	\$32,131.86	\$13,741,216.45	\$2,566.12	\$13,707,991.97	\$3,678.55	\$13,707,694.41	\$297.56	\$33,224.48
2014	\$13,484,552.41	\$86,942.95	\$13,571,495.36	\$3,559.93	\$13,542,904.13	\$3,990.31	\$13,542,434.95	\$469.18	\$28,591.23
Total	\$80,034,202.15	\$267,910.44	\$80,302,112.59	\$8,951,652.08	\$79,756,866.36	\$8,964,851.21	\$79,718,971.40	\$37,894.96	\$545,246.23

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
TOWN OF BERNALILLO - OPERATIONAL LEVY									
2023	\$957,740.76	-\$5,203.37	\$952,537.39	\$900,590.40	\$899,928.14	\$898,768.53	\$898,106.27	\$1,821.87	\$52,609.25
2022	\$903,723.83	-\$6,982.65	\$896,741.18	\$32,588.99	\$881,367.54	\$35,745.65	\$880,185.49	\$1,182.05	\$15,373.64
2021	\$835,864.85	-\$1,037.32	\$834,827.53	\$10,076.50	\$830,148.05	\$11,020.24	\$829,186.65	\$961.40	\$4,679.48
2020	\$826,311.15	-\$10,155.33	\$816,155.82	\$4,666.88	\$812,645.45	\$5,353.92	\$811,893.54	\$751.91	\$3,510.37
2019	\$751,450.60	\$45,489.88	\$796,940.48	\$656.40	\$793,835.41	\$1,198.18	\$793,835.41	\$0.00	\$3,105.07
2018	\$782,576.18	-\$5,554.43	\$777,021.75	\$286.29	\$774,076.77	\$678.20	\$774,076.77	\$0.00	\$2,944.98
2017	\$765,343.46	-\$6,210.41	\$759,133.05	\$178.27	\$753,617.63	\$433.53	\$753,617.63	\$0.00	\$5,515.42
2016	\$752,605.03	-\$4,149.41	\$748,455.62	\$152.58	\$745,247.86	\$417.96	\$745,247.86	\$0.00	\$3,207.76
2015	\$736,800.57	-\$3,442.29	\$733,358.28	\$221.85	\$729,423.71	\$435.20	\$729,422.60	\$1.11	\$3,934.57
2014	\$726,177.06	\$36,258.07	\$762,435.13	\$271.83	\$759,637.63	\$448.40	\$759,599.43	\$38.20	\$2,797.50
Total	\$8,038,593.49	\$39,012.74	\$8,077,606.23	\$949,689.99	\$7,979,928.19	\$954,499.81	\$7,975,171.65	\$4,756.54	\$97,678.04

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
VILLAGE OF CORRALES - DEBT LEVY									
2023	\$1,187,666.77	-\$2,925.54	\$1,184,741.23	\$1,145,441.38	\$1,144,218.12	\$1,141,550.69	\$1,140,327.43	\$3,890.69	\$40,523.11
2022	\$1,113,794.96	-\$1,062.27	\$1,112,732.69	\$25,828.49	\$1,100,094.85	\$31,738.64	\$1,099,552.58	\$542.27	\$12,637.84
2021	\$1,096,748.77	-\$1,597.12	\$1,095,151.65	\$6,133.12	\$1,091,644.58	\$6,166.89	\$1,090,452.58	\$1,192.00	\$3,507.07
2020	\$1,031,872.21	-\$696.76	\$1,031,175.45	\$632.62	\$1,029,193.20	\$2,509.68	\$1,029,193.20	\$0.00	\$1,982.25
2019	\$126,816.13	\$7,210.30	\$134,026.43	\$8.54	\$133,813.19	\$28.58	\$133,813.19	\$0.00	\$213.24
2018	\$938,986.70	-\$473.02	\$938,513.68	\$21.32	\$937,167.19	\$101.90	\$937,167.19	\$0.00	\$1,346.49
2017	\$137,406.99	-\$342.07	\$137,064.92	\$3.24	\$136,905.39	\$45.06	\$136,905.39	\$0.00	\$159.53
2016	\$225,436.37	-\$263.24	\$225,173.13	\$0.50	\$224,915.00	\$70.79	\$224,915.00	\$0.00	\$258.13
2015	\$214,206.13	-\$555.74	\$213,650.39	\$0.37	\$213,407.12	\$68.12	\$213,407.12	\$0.00	\$243.27
2014	\$198,781.05	\$9,074.25	\$207,855.30	\$0.27	\$207,640.06	\$0.27	\$207,640.06	\$0.00	\$215.24
Total	\$6,271,716.08	\$8,368.79	\$6,280,084.87	\$1,178,069.85	\$6,218,998.70	\$1,182,280.62	\$6,213,373.74	\$5,624.96	\$61,086.17

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
VILLAGE OF CORRALES - OPERATIONAL LEVY									
2023	\$2,159,435.60	-\$5,963.00	\$2,153,472.60	\$2,069,491.88	\$2,067,445.63	\$2,061,402.10	\$2,059,355.85	\$8,089.78	\$86,026.97
2022	\$2,010,218.74	-\$2,041.15	\$2,008,177.59	\$53,155.57	\$1,981,539.90	\$64,590.65	\$1,980,499.55	\$1,040.35	\$26,637.69
2021	\$1,885,180.63	-\$3,731.10	\$1,881,449.53	\$12,500.94	\$1,873,945.64	\$12,940.96	\$1,872,031.80	\$1,913.84	\$7,503.89
2020	\$1,816,127.60	-\$1,301.58	\$1,814,826.02	\$1,525.45	\$1,810,353.66	\$5,365.89	\$1,810,353.66	\$0.00	\$4,472.36
2019	\$1,660,339.66	\$93,252.27	\$1,753,591.93	\$158.29	\$1,749,808.17	\$528.44	\$1,749,808.17	\$0.00	\$3,783.76
2018	\$1,677,144.98	-\$794.12	\$1,676,350.86	\$38.75	\$1,672,981.60	\$172.44	\$1,672,981.60	\$0.00	\$3,369.26
2017	\$1,597,922.41	-\$5,770.61	\$1,592,151.80	\$38.08	\$1,589,498.58	\$491.89	\$1,589,498.58	\$0.00	\$2,653.22
2016	\$1,541,890.95	-\$2,183.78	\$1,539,707.17	\$4.88	\$1,537,102.92	\$452.32	\$1,537,102.92	\$0.00	\$2,604.25
2015	\$1,528,303.21	-\$5,389.37	\$1,522,913.84	\$4.12	\$1,520,315.31	\$452.77	\$1,520,315.31	\$0.00	\$2,598.53
2014	\$1,418,975.98	\$59,195.34	\$1,478,171.32	\$2.69	\$1,476,116.59	\$2.69	\$1,476,116.59	\$0.00	\$2,054.73
Total	\$17,295,539.76	\$125,272.90	\$17,420,812.66	\$2,136,920.65	\$17,279,108.00	\$2,146,400.15	\$17,268,064.03	\$11,043.97	\$141,704.66

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
VILLAGE OF CUBA - OPERATIONAL LEVY									
2023	\$73,590.14	\$306.59	\$73,896.73	\$69,005.08	\$69,005.06	\$68,791.69	\$68,791.67	\$213.39	\$4,891.67
2022	\$79,963.11	-\$102.74	\$79,860.37	\$2,123.19	\$77,998.39	\$2,809.30	\$77,944.51	\$53.88	\$1,861.98
2021	\$74,389.47	-\$50.54	\$74,338.93	\$472.85	\$73,449.50	\$742.87	\$73,449.22	\$0.28	\$889.43
2020	\$74,185.77	-\$184.12	\$74,001.65	\$130.94	\$73,393.12	\$404.46	\$73,393.12	\$0.00	\$608.53
2019	\$69,129.61	\$3,876.08	\$73,005.69	\$57.24	\$72,638.75	\$196.25	\$72,638.75	\$0.00	\$366.94
2018	\$70,383.75	\$4,709.59	\$75,093.34	\$56.37	\$73,770.70	\$194.84	\$73,770.70	\$0.00	\$1,322.64
2017	\$71,482.71	-\$1,324.67	\$70,158.04	\$22.85	\$69,803.26	\$69.35	\$69,803.26	\$0.00	\$354.78
2016	\$66,920.51	\$2,124.41	\$69,044.92	\$20.15	\$68,671.95	\$67.73	\$68,671.95	\$0.00	\$372.97
2015	\$68,040.23	\$2,228.07	\$70,268.30	\$0.17	\$70,075.41	\$47.22	\$70,075.41	\$0.00	\$192.89
2014	\$62,233.79	-\$228.66	\$62,005.13	\$0.00	\$61,834.84	\$45.47	\$61,834.84	\$0.00	\$170.29
Total	\$710,319.09	\$11,354.01	\$721,673.10	\$71,888.84	\$710,640.98	\$73,369.18	\$710,373.43	\$267.55	\$11,032.12

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
TOWN OF EDGEWOOD									
2023	\$4.91	\$0.00	\$4.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.91
2022	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
2021	\$5.01	\$0.00	\$5.01	\$0.00	\$5.01	\$0.00	\$5.01	\$0.00	\$0.00
2020	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
2019	\$4.68	\$0.32	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
2018	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
2017	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$34.60	\$0.32	\$34.92	\$0.00	\$30.01	\$0.00	\$30.01	\$0.00	\$4.91

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
VILLAGE OF JEMEZ SPRINGS - OPERATIONAL LEVY									
2023	\$52,235.40	\$6,435.90	\$58,671.30	\$52,840.18	\$52,781.74	\$52,812.50	\$52,754.06	\$27.68	\$5,889.56
2022	\$58,800.40	\$5,292.72	\$64,093.12	\$6,621.74	\$63,498.44	\$7,928.93	\$63,498.44	\$0.00	\$594.68
2021	\$57,644.70	\$5,012.48	\$62,657.18	\$4,988.17	\$62,569.24	\$5,532.74	\$62,569.24	\$0.00	\$87.94
2020	\$58,097.20	\$4,643.49	\$62,740.69	\$4,658.86	\$62,648.03	\$4,777.45	\$62,648.03	\$0.00	\$92.66
2019	\$54,438.20	\$8,321.97	\$62,760.17	\$4,609.44	\$62,733.78	\$4,726.06	\$62,733.78	\$0.00	\$26.39
2018	\$55,321.74	\$4,224.11	\$59,545.85	\$4,257.80	\$59,517.99	\$4,363.00	\$59,517.99	\$0.00	\$27.86
2017	\$53,400.45	-\$491.13	\$52,909.32	\$0.00	\$52,878.03	\$118.81	\$52,878.03	\$0.00	\$31.29
2016	\$48,914.25	\$2,570.24	\$51,484.49	\$0.00	\$51,437.20	\$48.03	\$51,437.20	\$0.00	\$47.29
2015	\$48,895.62	\$1,733.30	\$50,628.92	\$0.00	\$50,628.78	\$47.23	\$50,628.78	\$0.00	\$0.14
2014	\$48,200.43	-\$827.96	\$47,372.47	\$0.00	\$47,372.47	\$42.67	\$47,372.47	\$0.00	\$0.00
Total	\$535,948.39	\$36,915.12	\$572,863.51	\$77,976.19	\$566,065.70	\$80,397.42	\$566,038.02	\$27.68	\$6,797.81

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CITY OF RIO RANCHO - DEBT LEVY									
2023	\$8,854,730.51	-\$28,909.79	\$8,825,820.72	\$8,646,294.42	\$8,634,107.25	\$8,622,279.17	\$8,610,092.00	\$24,015.25	\$191,713.47
2022	\$7,989,996.68	-\$14,000.92	\$7,975,995.76	\$124,422.58	\$7,915,133.22	\$151,926.01	\$7,912,076.27	\$3,056.95	\$60,862.54
2021	\$7,180,722.55	-\$20,888.81	\$7,159,833.74	\$26,155.50	\$7,136,889.49	\$27,835.12	\$7,133,914.97	\$2,974.52	\$22,944.25
2020	\$7,054,117.62	-\$380,325.21	\$6,673,792.41	\$6,989.60	\$6,657,538.51	\$8,563.50	\$6,656,782.73	\$755.78	\$16,253.90
2019	\$6,091,154.44	\$320,613.76	\$6,411,768.20	\$2,822.80	\$6,398,418.66	\$3,109.06	\$6,397,990.20	\$428.46	\$13,349.54
2018	\$6,174,723.53	-\$35,954.72	\$6,138,768.81	\$1,888.66	\$6,128,497.78	\$2,125.91	\$6,128,407.50	\$90.28	\$10,271.03
2017	\$4,370,272.24	-\$2,976.11	\$4,367,296.13	\$810.76	\$4,360,583.67	\$847.29	\$4,360,551.55	\$32.12	\$6,712.46
2016	\$4,160,174.46	-\$1,118.29	\$4,159,056.17	\$636.79	\$4,151,765.47	\$702.77	\$4,151,733.90	\$31.57	\$7,290.70
2015	\$3,727,420.19	\$155.35	\$3,727,575.54	\$504.26	\$3,721,748.48	\$563.11	\$3,721,717.97	\$30.51	\$5,827.06
2014	\$3,789,001.01	-\$1,918.50	\$3,787,082.51	\$1,139.81	\$3,782,034.13	\$1,146.30	\$3,781,935.78	\$98.35	\$5,048.38
Total	\$59,392,313.23	-\$165,323.24	\$59,226,989.99	\$8,811,665.18	\$58,886,716.66	\$8,819,098.24	\$58,855,202.87	\$31,513.79	\$340,273.33

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CITY OF RIO RANCHO - OPERATIONAL LEVY									
2023	\$22,701,095.21	-\$74,885.98	\$22,626,209.23	\$22,154,751.95	\$22,123,779.97	\$22,091,316.40	\$22,060,344.42	\$63,435.55	\$502,429.26
2022	\$20,777,053.51	-\$37,844.05	\$20,739,209.46	\$328,715.54	\$20,577,923.59	\$400,744.80	\$20,569,869.44	\$8,054.15	\$161,285.87
2021	\$18,818,672.27	-\$53,989.53	\$18,764,682.74	\$68,356.17	\$18,704,852.90	\$72,742.38	\$18,697,064.36	\$7,788.54	\$59,829.84
2020	\$18,436,538.00	-\$871,335.57	\$17,565,202.43	\$18,063.37	\$17,525,106.78	\$22,184.72	\$17,523,092.21	\$2,014.57	\$40,095.65
2019	\$16,647,379.40	\$875,961.43	\$17,523,340.83	\$7,738.85	\$17,486,645.86	\$8,527.49	\$17,485,476.32	\$1,169.54	\$36,694.97
2018	\$16,839,653.37	-\$99,360.63	\$16,740,292.74	\$5,181.61	\$16,712,042.17	\$5,834.57	\$16,711,795.54	\$246.63	\$28,250.57
2017	\$16,029,190.80	-\$11,029.03	\$16,018,161.77	\$3,003.05	\$15,993,241.07	\$3,139.32	\$15,993,121.28	\$119.79	\$24,920.70
2016	\$15,454,227.53	-\$4,267.55	\$15,449,959.98	\$2,392.04	\$15,422,376.95	\$2,642.41	\$15,422,257.16	\$119.79	\$27,583.03
2015	\$14,882,947.99	\$712.05	\$14,883,660.04	\$1,984.71	\$14,860,921.12	\$2,213.58	\$14,860,802.46	\$118.66	\$22,738.92
2014	\$14,343,208.83	-\$6,339.03	\$14,336,869.80	\$3,992.71	\$14,319,444.82	\$4,014.84	\$14,319,109.73	\$335.09	\$17,424.98
Total	\$174,929,966.91	-\$282,377.89	\$174,647,589.02	\$22,594,180.00	\$173,726,335.23	\$22,613,360.51	\$173,642,932.92	\$83,402.31	\$921,253.79

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
VILLAGE OF SAN YSIDRO - OPERATIONAL LEVY									
2023	\$38,815.69	\$34.39	\$38,850.08	\$35,224.61	\$35,224.65	\$34,962.80	\$34,962.84	\$261.81	\$3,625.43
2022	\$29,716.61	-\$155.17	\$29,561.44	\$2,209.34	\$26,837.23	\$2,959.89	\$26,837.23	\$0.00	\$2,724.21
2021	\$28,063.93	-\$836.69	\$27,227.24	\$694.58	\$25,445.66	\$776.14	\$25,445.66	\$0.00	\$1,781.58
2020	\$27,189.39	\$0.00	\$27,189.39	\$393.27	\$25,937.92	\$444.75	\$25,937.92	\$0.00	\$1,251.47
2019	\$24,201.73	\$1,484.57	\$25,686.30	\$29.71	\$24,665.23	\$80.29	\$24,665.23	\$0.00	\$1,021.07
2018	\$23,332.36	-\$1.42	\$23,330.94	\$26.43	\$22,819.44	\$50.11	\$22,819.44	\$0.00	\$511.50
2017	\$21,248.66	-\$3,746.50	\$17,502.16	\$39.45	\$17,043.51	\$53.15	\$17,043.51	\$0.00	\$458.65
2016	\$20,260.10	-\$74.29	\$20,185.81	\$56.54	\$19,861.56	\$69.64	\$19,848.40	\$13.16	\$324.25
2015	\$20,381.52	\$577.01	\$20,958.53	\$95.47	\$20,669.48	\$108.41	\$20,656.16	\$13.32	\$289.05
2014	\$20,223.40	-\$236.02	\$19,987.38	\$81.30	\$19,706.75	\$105.18	\$19,693.53	\$13.22	\$280.63
Total	\$253,433.39	-\$2,954.12	\$250,479.27	\$38,850.70	\$238,211.43	\$39,610.36	\$237,909.92	\$301.51	\$12,267.84

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CENTRAL NM COMMUNITY COLLEGE - DEBT LEVY									
2023	\$3,854,835.94	-\$11,636.65	\$3,843,199.29	\$3,749,433.58	\$3,744,486.97	\$3,738,662.24	\$3,733,715.63	\$10,771.34	\$98,712.32
2022	\$3,483,962.63	-\$1,716.25	\$3,482,246.38	\$58,936.68	\$3,449,116.56	\$71,917.38	\$3,447,674.90	\$1,441.66	\$33,129.82
2021	\$3,155,907.00	-\$11,151.53	\$3,144,755.47	\$12,749.57	\$3,131,737.66	\$13,549.93	\$3,130,108.09	\$1,629.57	\$13,017.81
2020	\$3,073,368.30	-\$137,570.51	\$2,935,797.79	\$3,142.52	\$2,926,484.24	\$4,533.20	\$2,926,180.63	\$303.61	\$9,313.55
2019	\$2,679,211.66	\$144,118.81	\$2,823,330.47	\$1,326.96	\$2,815,582.43	\$1,489.26	\$2,815,409.51	\$172.92	\$7,748.04
2018	\$2,706,462.74	-\$2,711.10	\$2,703,751.64	\$891.51	\$2,697,528.93	\$1,014.59	\$2,697,479.92	\$49.01	\$6,222.71
2017	\$2,596,315.00	-\$2,212.79	\$2,594,102.21	\$567.23	\$2,588,633.60	\$689.56	\$2,588,602.58	\$31.02	\$5,468.61
2016	\$2,512,192.06	-\$684.92	\$2,511,507.14	\$516.48	\$2,505,130.80	\$640.70	\$2,505,088.32	\$42.48	\$6,376.34
2015	\$1,349,853.67	-\$327.45	\$1,349,526.22	\$215.08	\$1,346,415.96	\$283.01	\$1,346,392.36	\$23.60	\$3,110.26
2014	\$1,329,448.98	\$7,880.07	\$1,337,329.05	\$377.66	\$1,334,636.69	\$371.13	\$1,334,595.26	\$41.43	\$2,692.36
Total	\$26,741,557.98	-\$16,012.32	\$26,725,545.66	\$3,828,157.27	\$26,539,753.84	\$3,833,151.00	\$26,525,247.20	\$14,506.64	\$185,791.82

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CENTRAL NM COMMUNITY COLLEGE - OPERATIONAL LEVY									
2023	\$10,896,355.59	-\$33,113.27	\$10,863,242.32	\$10,592,690.79	\$10,578,831.65	\$10,561,580.96	\$10,547,721.82	\$31,109.83	\$284,410.67
2022	\$9,805,499.50	-\$4,713.70	\$9,800,785.80	\$168,462.33	\$9,705,355.75	\$205,235.45	\$9,701,244.11	\$4,111.64	\$95,430.05
2021	\$8,855,717.35	-\$33,524.57	\$8,822,192.78	\$36,339.90	\$8,784,443.98	\$38,658.73	\$8,779,873.71	\$4,570.27	\$37,748.80
2020	\$8,793,087.02	-\$412,927.65	\$8,380,159.37	\$9,059.62	\$8,352,823.83	\$13,053.95	\$8,351,958.82	\$865.01	\$27,335.54
2019	\$7,655,024.06	\$411,311.92	\$8,066,335.98	\$3,851.15	\$8,043,526.34	\$4,331.31	\$8,043,032.88	\$493.46	\$22,809.64
2018	\$7,683,393.81	-\$8,060.41	\$7,675,333.40	\$2,593.58	\$7,656,965.58	\$2,949.77	\$7,656,823.33	\$142.25	\$18,367.82
2017	\$7,353,644.98	-\$6,507.02	\$7,347,137.96	\$1,655.26	\$7,330,935.35	\$1,998.50	\$7,330,842.50	\$92.85	\$16,202.61
2016	\$7,092,683.51	-\$2,084.41	\$7,090,599.10	\$1,503.00	\$7,071,605.71	\$1,851.15	\$7,071,478.50	\$127.21	\$18,993.39
2015	\$7,034,822.00	-\$1,842.74	\$7,032,979.26	\$1,153.69	\$7,016,089.41	\$1,505.69	\$7,015,960.84	\$128.57	\$16,889.85
2014	\$6,923,260.49	\$40,147.95	\$6,963,408.44	\$2,038.96	\$6,948,783.33	\$2,003.32	\$6,948,557.35	\$225.98	\$14,625.11
Total	\$82,093,488.31	-\$51,313.90	\$82,042,174.41	\$10,819,348.28	\$81,489,360.93	\$10,833,168.83	\$81,447,493.86	\$41,867.07	\$552,813.48

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
ALBUQUERQUE PUBLIC SCHOOLS - DEBT LEVY									
2023	\$2,384,915.80	-\$5,874.69	\$2,379,041.11	\$2,300,124.38	\$2,297,667.95	\$2,292,311.62	\$2,289,855.19	\$7,812.76	\$81,373.16
2022	\$2,202,030.64	-\$2,100.17	\$2,199,930.47	\$51,064.27	\$2,174,944.81	\$62,748.99	\$2,173,872.73	\$1,072.08	\$24,985.66
2021	\$2,047,264.38	-\$2,981.30	\$2,044,283.08	\$11,448.47	\$2,037,736.56	\$11,511.53	\$2,035,511.51	\$2,225.05	\$6,546.52
2020	\$1,841,891.89	-\$1,243.68	\$1,840,648.21	\$1,129.23	\$1,837,109.92	\$4,479.76	\$1,837,109.92	\$0.00	\$3,538.29
2019	\$1,652,875.62	\$93,976.44	\$1,746,852.06	\$111.43	\$1,744,072.87	\$372.65	\$1,744,072.87	\$0.00	\$2,779.19
2018	\$1,613,834.40	-\$812.98	\$1,613,021.42	\$36.66	\$1,610,707.23	\$175.16	\$1,610,707.23	\$0.00	\$2,314.19
2017	\$1,531,266.43	-\$3,812.10	\$1,527,454.33	\$36.21	\$1,525,676.46	\$502.30	\$1,525,676.46	\$0.00	\$1,777.87
2016	\$1,437,201.13	-\$1,678.21	\$1,435,522.92	\$3.20	\$1,433,877.24	\$451.30	\$1,433,877.24	\$0.00	\$1,645.68
2015	\$1,426,529.20	-\$3,701.05	\$1,422,828.15	\$2.45	\$1,421,208.02	\$453.64	\$1,421,208.02	\$0.00	\$1,620.13
2014	\$1,258,835.78	\$57,465.13	\$1,316,300.91	\$1.72	\$1,314,937.85	\$1.72	\$1,314,937.85	\$0.00	\$1,363.06
Total	\$17,396,645.27	\$129,237.39	\$17,525,882.66	\$2,363,958.02	\$17,397,938.91	\$2,373,008.67	\$17,386,829.02	\$11,109.89	\$127,943.75

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
ALBUQUERQUE PUBLIC SCHOOLS - CAPITAL IMPROVEMENT LEVY									
2023	\$1,064,694.55	-\$2,622.62	\$1,062,071.93	\$1,026,841.22	\$1,025,744.62	\$1,023,353.39	\$1,022,256.79	\$3,487.83	\$36,327.31
2022	\$983,049.40	-\$937.58	\$982,111.82	\$22,796.52	\$970,957.50	\$28,012.91	\$970,478.89	\$478.61	\$11,154.32
2021	\$913,957.31	-\$1,330.91	\$912,626.40	\$5,110.91	\$909,703.84	\$5,139.05	\$908,710.51	\$993.33	\$2,922.56
2020	\$859,893.52	-\$580.63	\$859,312.89	\$527.19	\$857,661.02	\$2,091.39	\$857,661.02	\$0.00	\$1,651.87
2019	\$775,633.81	\$44,099.69	\$819,733.50	\$52.29	\$818,429.32	\$174.87	\$818,429.32	\$0.00	\$1,304.18
2018	\$756,092.27	-\$379.51	\$755,712.76	\$17.19	\$754,602.23	\$81.79	\$754,602.23	\$0.00	\$1,110.53
2017	\$718,263.81	-\$1,848.42	\$716,415.39	\$16.99	\$715,554.61	\$234.52	\$715,554.61	\$0.00	\$860.78
2016	\$688,848.99	-\$812.54	\$688,036.45	\$1.56	\$687,229.80	\$215.62	\$687,229.80	\$0.00	\$806.65
2015	\$692,165.07	-\$1,804.93	\$690,360.14	\$1.20	\$689,568.51	\$219.90	\$689,568.51	\$0.00	\$791.63
2014	\$659,910.15	\$30,075.28	\$689,985.43	\$0.91	\$689,266.31	\$0.91	\$689,266.31	\$0.00	\$719.12
Total	\$8,112,508.88	\$63,857.83	\$8,176,366.71	\$1,055,365.98	\$8,118,717.76	\$1,059,524.35	\$8,113,757.99	\$4,959.77	\$57,648.95

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
ALBUQUERQUE PUBLIC SCHOOLS - OPERATIONAL LEVY									
2023	\$157,929.27	-\$435.97	\$157,493.30	\$151,353.81	\$151,204.12	\$150,762.37	\$150,612.68	\$591.44	\$6,289.18
2022	\$144,552.36	-\$147.04	\$144,405.32	\$3,836.42	\$142,481.60	\$4,660.35	\$142,406.66	\$74.94	\$1,923.72
2021	\$131,964.42	-\$280.56	\$131,683.86	\$913.60	\$131,129.55	\$951.92	\$130,998.24	\$131.31	\$554.31
2020	\$125,946.66	-\$90.93	\$125,855.73	\$109.45	\$125,536.83	\$380.57	\$125,536.83	\$0.00	\$318.90
2019	\$113,799.52	\$6,378.58	\$120,178.10	\$11.38	\$119,907.60	\$37.96	\$119,907.60	\$0.00	\$270.50
2018	\$114,242.54	-\$53.47	\$114,189.07	\$2.65	\$113,947.64	\$11.63	\$113,947.64	\$0.00	\$241.43
2017	\$109,111.64	-\$435.69	\$108,675.95	\$2.60	\$108,476.24	\$32.83	\$108,476.24	\$0.00	\$199.71
2016	\$104,281.08	-\$153.08	\$104,128.00	\$0.35	\$103,940.07	\$30.14	\$103,940.07	\$0.00	\$187.93
2015	\$104,749.72	-\$386.05	\$104,363.67	\$0.30	\$104,175.48	\$30.64	\$104,175.48	\$0.00	\$188.19
2014	\$101,516.69	\$3,985.19	\$105,501.88	\$0.23	\$105,331.68	\$0.23	\$105,331.68	\$0.00	\$170.20
Total	\$1,208,093.90	\$8,380.98	\$1,216,474.88	\$156,230.79	\$1,206,130.81	\$156,898.64	\$1,205,333.12	\$797.69	\$10,344.07

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
ALBUQUERQUE PUBLIC SCHOOLS - HB-33 LEVY									
2023	\$2,071,231.77	-\$5,206.68	\$2,066,025.09	\$1,995,451.57	\$1,993,347.19	\$1,988,501.25	\$1,986,396.87	\$6,950.32	\$72,677.90
2022	\$1,911,548.98	-\$1,843.40	\$1,909,705.58	\$45,398.27	\$1,887,389.40	\$55,667.29	\$1,886,448.65	\$940.75	\$22,316.18
2021	\$1,746,666.06	-\$2,761.91	\$1,743,904.15	\$10,201.40	\$1,737,991.99	\$10,339.79	\$1,736,123.55	\$1,868.44	\$5,912.16
2020	\$1,671,829.94	-\$1,141.81	\$1,670,688.13	\$1,095.92	\$1,667,307.18	\$4,229.51	\$1,667,307.18	\$0.00	\$3,380.95
2019	\$1,508,159.53	\$85,546.47	\$1,593,706.00	\$109.82	\$1,590,995.72	\$367.12	\$1,590,995.72	\$0.00	\$2,710.28
2018	\$1,511,638.39	-\$751.95	\$1,510,886.44	\$34.45	\$1,508,537.58	\$162.26	\$1,508,537.58	\$0.00	\$2,348.86
2017	\$1,437,326.65	-\$3,968.72	\$1,433,357.93	\$34.05	\$1,431,515.30	\$464.45	\$1,431,515.30	\$0.00	\$1,842.63
2016	\$1,377,480.53	-\$1,677.37	\$1,375,803.16	\$3.33	\$1,374,075.10	\$426.82	\$1,374,075.10	\$0.00	\$1,728.06
2015	\$1,358,776.62	-\$3,782.29	\$1,354,994.33	\$2.61	\$1,353,295.46	\$426.10	\$1,353,295.46	\$0.00	\$1,698.87
2014	\$1,298,728.41	\$57,828.89	\$1,356,557.30	\$1.97	\$1,355,015.70	\$1.97	\$1,355,015.70	\$0.00	\$1,541.60
Total	\$15,893,386.88	\$122,241.23	\$16,015,628.11	\$2,052,333.39	\$15,899,470.62	\$2,060,586.56	\$15,889,711.11	\$9,759.51	\$116,157.49

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
ALBUQUERQUE PUBLIC SCHOOLS - TECH LEVY									
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	\$84,269.58	-\$56.90	\$84,212.68	\$51.66	\$84,050.81	\$204.96	\$84,050.81	\$0.00	\$161.87
2019	\$86,095.35	\$4,895.07	\$90,990.42	\$5.80	\$90,845.66	\$19.40	\$90,845.66	\$0.00	\$144.76
2018	\$143,826.42	-\$72.44	\$143,753.98	\$3.26	\$143,547.72	\$15.60	\$143,547.72	\$0.00	\$206.26
2017	\$143,381.19	-\$356.96	\$143,024.23	\$3.40	\$142,857.75	\$47.04	\$142,857.75	\$0.00	\$166.48
2016	\$133,775.43	-\$156.19	\$133,619.24	\$0.30	\$133,466.06	\$42.01	\$133,466.06	\$0.00	\$153.18
2015	\$121,057.88	-\$314.07	\$120,743.81	\$0.21	\$120,606.32	\$38.50	\$120,606.32	\$0.00	\$137.49
2014	\$214,071.88	\$9,772.26	\$223,844.14	\$0.29	\$223,612.34	\$0.29	\$223,612.34	\$0.00	\$231.80
Total	\$926,477.73	\$13,710.77	\$940,188.50	\$64.92	\$938,986.66	\$367.80	\$938,986.66	\$0.00	\$1,201.84

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
BERNALILLO PUBLIC SCHOOLS - DEBT LEVY									
2023	\$7,743,590.25	-\$10,921.39	\$7,732,668.86	\$7,449,672.46	\$7,444,910.65	\$7,423,202.14	\$7,418,440.33	\$26,470.32	\$287,758.21
2022	\$7,248,414.62	\$9,753.30	\$7,258,167.92	\$196,394.63	\$7,164,689.25	\$215,974.52	\$7,155,321.30	\$9,367.95	\$93,478.67
2021	\$6,861,677.04	\$3,145.68	\$6,864,822.72	\$46,906.51	\$6,821,152.83	\$50,820.45	\$6,817,091.75	\$4,061.08	\$43,669.89
2020	\$6,360,738.06	-\$15,749.11	\$6,344,988.95	\$13,370.04	\$6,310,272.15	\$16,835.15	\$6,308,818.09	\$1,454.06	\$34,716.80
2019	\$5,770,328.83	\$456,303.11	\$6,226,631.94	\$4,859.74	\$6,195,411.90	\$6,482.56	\$6,195,081.02	\$330.88	\$31,220.04
2018	\$6,064,324.28	\$22,413.15	\$6,086,737.43	\$3,827.66	\$6,060,925.39	\$5,098.10	\$6,060,712.56	\$212.83	\$25,812.04
2017	\$6,027,558.03	-\$40,483.33	\$5,987,074.70	\$2,335.57	\$5,938,626.42	\$3,143.60	\$5,938,477.18	\$149.24	\$48,448.28
2016	\$5,967,366.83	-\$14,521.67	\$5,952,845.16	\$1,791.89	\$5,939,452.53	\$2,561.91	\$5,939,218.93	\$233.60	\$13,392.63
2015	\$5,852,045.47	-\$16,187.02	\$5,835,858.45	\$1,654.67	\$5,822,418.86	\$2,443.65	\$5,822,183.87	\$234.99	\$13,439.59
2014	\$5,745,031.16	\$46,942.30	\$5,791,973.46	\$1,059.70	\$5,780,534.71	\$1,547.21	\$5,780,224.67	\$310.04	\$11,438.75
Total	\$63,641,074.57	\$440,695.02	\$64,081,769.59	\$7,721,872.87	\$63,478,394.69	\$7,728,109.29	\$63,435,569.70	\$42,824.99	\$603,374.90

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
BERNALILLO PUBLIC SCHOOLS - CAPITAL IMPROVEMENT									
2023	\$1,629,415.77	-\$2,299.80	\$1,627,115.97	\$1,567,417.71	\$1,566,418.76	\$1,561,832.21	\$1,560,833.26	\$5,585.50	\$60,697.21
2022	\$1,531,235.78	\$2,083.96	\$1,533,319.74	\$41,531.87	\$1,513,537.86	\$45,665.36	\$1,511,558.89	\$1,978.97	\$19,781.88
2021	\$1,430,167.46	\$683.18	\$1,430,850.64	\$9,849.60	\$1,421,692.92	\$10,657.15	\$1,420,841.48	\$851.44	\$9,157.72
2020	\$1,350,192.33	-\$3,348.77	\$1,346,843.56	\$2,841.30	\$1,339,468.70	\$3,576.62	\$1,339,159.59	\$309.11	\$7,374.86
2019	\$1,220,458.75	\$96,510.78	\$1,316,969.53	\$1,027.86	\$1,310,366.30	\$1,371.09	\$1,310,296.31	\$69.99	\$6,603.23
2018	\$1,283,183.27	\$4,742.52	\$1,287,925.79	\$809.90	\$1,282,464.07	\$1,078.73	\$1,282,419.04	\$45.03	\$5,461.72
2017	\$1,275,268.84	-\$8,565.17	\$1,266,703.67	\$494.14	\$1,256,453.31	\$665.11	\$1,256,421.74	\$31.57	\$10,250.36
2016	\$1,260,666.90	-\$3,067.84	\$1,257,599.06	\$378.54	\$1,254,769.73	\$541.22	\$1,254,720.38	\$49.35	\$2,829.33
2015	\$1,238,659.23	-\$3,426.17	\$1,235,233.06	\$350.25	\$1,232,388.41	\$517.25	\$1,232,338.67	\$49.74	\$2,844.65
2014	\$1,212,225.25	\$10,021.12	\$1,222,246.37	\$223.37	\$1,219,845.65	\$326.03	\$1,219,780.12	\$65.53	\$2,400.72
Total	\$13,431,473.58	\$93,333.81	\$13,524,807.39	\$1,624,924.54	\$13,397,405.71	\$1,626,230.77	\$13,388,369.48	\$9,036.23	\$127,401.68

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
BERNALILLO PUBLIC SCHOOLS - OPERATIONAL LEVY									
2023	\$218,400.21	-\$327.18	\$218,073.03	\$208,398.56	\$208,299.26	\$207,476.08	\$207,376.78	\$922.48	\$9,773.77
2022	\$206,549.82	\$699.23	\$207,249.05	\$6,370.01	\$203,970.02	\$6,878.37	\$203,703.42	\$266.60	\$3,279.03
2021	\$196,332.17	\$250.07	\$196,582.24	\$1,766.37	\$195,009.00	\$1,830.58	\$194,863.76	\$145.24	\$1,573.24
2020	\$181,811.95	-\$795.82	\$181,016.13	\$577.69	\$179,689.43	\$662.59	\$179,619.90	\$69.53	\$1,326.70
2019	\$166,377.28	\$12,719.95	\$179,097.23	\$158.84	\$177,880.18	\$200.08	\$177,872.53	\$7.65	\$1,217.05
2018	\$173,588.13	\$1,314.53	\$174,902.66	\$94.89	\$173,820.92	\$129.59	\$173,815.81	\$5.11	\$1,081.74
2017	\$169,257.47	-\$1,489.62	\$167,767.85	\$59.90	\$165,437.03	\$82.38	\$165,432.38	\$4.65	\$2,330.82
2016	\$165,868.78	-\$561.98	\$165,306.80	\$42.97	\$164,789.50	\$69.11	\$164,784.98	\$4.52	\$517.30
2015	\$162,760.67	-\$665.87	\$162,094.80	\$46.46	\$161,533.30	\$77.51	\$161,528.71	\$4.59	\$561.50
2014	\$159,990.71	\$5.16	\$159,995.87	\$32.00	\$159,532.47	\$47.95	\$159,525.09	\$7.38	\$463.40
Total	\$1,800,937.19	\$11,148.47	\$1,812,085.66	\$217,547.69	\$1,789,961.11	\$217,454.24	\$1,788,523.36	\$1,437.75	\$22,124.55

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CUBA INDEPENDENT SCHOOLS - DEBT LEVY									
2023	\$525,059.02	\$4,601.22	\$529,660.24	\$500,521.12	\$500,326.72	\$498,712.43	\$498,518.03	\$1,808.69	\$29,333.52
2022	\$753,580.74	-\$22,218.10	\$731,362.64	\$17,996.81	\$709,955.50	\$21,147.29	\$709,390.01	\$565.49	\$21,407.14
2021	\$675,943.96	\$2,843.43	\$678,787.39	\$4,075.05	\$663,926.24	\$5,224.44	\$663,276.37	\$649.87	\$14,861.15
2020	\$682,456.49	-\$1,753.08	\$680,703.41	\$1,298.24	\$668,540.99	\$1,957.16	\$668,524.36	\$16.63	\$12,162.42
2019	\$634,632.93	\$60,660.81	\$695,293.74	\$665.56	\$684,822.61	\$835.35	\$684,805.97	\$16.64	\$10,471.13
2018	\$689,877.62	\$40,845.82	\$730,723.44	\$468.78	\$720,117.94	\$627.84	\$720,101.29	\$16.65	\$10,605.50
2017	\$1,054,916.57	\$7,308.98	\$1,062,225.55	\$150.30	\$1,045,899.91	\$376.40	\$1,045,877.70	\$22.21	\$16,325.64
2016	\$630,410.16	\$73,214.75	\$703,624.91	\$154.62	\$699,166.48	\$268.08	\$699,166.48	\$0.00	\$4,458.43
2015	\$668,395.17	\$77,481.05	\$745,876.22	\$147.34	\$741,384.61	\$274.92	\$741,384.61	\$0.00	\$4,491.61
2014	\$623,020.16	\$14,993.83	\$638,013.99	\$133.66	\$634,528.34	\$260.87	\$634,528.34	\$0.00	\$3,485.65
Total	\$6,938,292.82	\$257,978.71	\$7,196,271.53	\$525,611.48	\$7,068,669.34	\$529,684.78	\$7,065,573.16	\$3,096.18	\$127,602.19

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CUBA INDEPENDENT SCHOOLS - CAPITAL IMPROVEMENT LEVY									
2023	\$207,287.42	\$1,816.51	\$209,103.93	\$197,600.15	\$197,523.38	\$196,886.10	\$196,809.33	\$714.05	\$11,580.55
2022	\$210,218.29	-\$6,193.38	\$204,024.91	\$5,024.04	\$198,051.22	\$5,903.22	\$197,893.34	\$157.88	\$5,973.69
2021	\$190,433.58	\$801.08	\$191,234.66	\$1,148.05	\$187,047.82	\$1,471.88	\$186,864.74	\$183.08	\$4,186.84
2020	\$192,430.99	-\$494.31	\$191,936.68	\$366.05	\$188,507.28	\$551.83	\$188,502.59	\$4.69	\$3,429.40
2019	\$178,921.04	\$17,101.99	\$196,023.03	\$187.62	\$193,070.93	\$235.49	\$193,066.24	\$4.69	\$2,952.10
2018	\$192,947.13	\$11,440.20	\$204,387.33	\$131.66	\$201,420.17	\$176.31	\$201,415.52	\$4.65	\$2,967.16
2017	\$185,810.94	\$1,255.10	\$187,066.04	\$26.68	\$184,189.49	\$67.94	\$184,185.64	\$3.85	\$2,876.55
2016	\$139,317.10	\$16,221.05	\$155,538.15	\$34.18	\$154,556.06	\$59.05	\$154,556.06	\$0.00	\$982.09
2015	\$131,703.49	\$15,267.20	\$146,970.69	\$29.03	\$146,085.65	\$54.17	\$146,085.65	\$0.00	\$885.04
2014	\$119,389.61	\$2,859.69	\$122,249.30	\$25.57	\$121,574.02	\$50.39	\$121,574.02	\$0.00	\$675.28
Total	\$1,748,459.59	\$60,075.13	\$1,808,534.72	\$204,573.03	\$1,772,026.02	\$205,456.38	\$1,770,953.13	\$1,072.89	\$36,508.70

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CUBA INDEPENDENT SCHOOLS - OPERATIONAL LEVY									
2023	\$47,069.57	\$466.36	\$47,535.93	\$45,116.17	\$45,105.40	\$44,955.78	\$44,945.01	\$160.39	\$2,430.53
2022	\$48,108.48	-\$1,541.99	\$46,566.49	\$1,049.02	\$45,253.35	\$1,241.65	\$45,221.26	\$32.09	\$1,313.14
2021	\$43,435.47	\$207.87	\$43,643.34	\$215.76	\$42,697.60	\$280.36	\$42,654.63	\$42.97	\$945.74
2020	\$44,044.68	-\$116.18	\$43,928.50	\$61.62	\$43,153.06	\$95.96	\$43,151.89	\$1.17	\$775.44
2019	\$40,900.40	\$3,964.41	\$44,864.81	\$33.47	\$44,201.66	\$42.22	\$44,200.49	\$1.17	\$663.15
2018	\$44,548.62	\$2,431.97	\$46,980.59	\$23.21	\$46,308.05	\$31.40	\$46,306.89	\$1.16	\$672.54
2017	\$42,434.07	\$330.99	\$42,765.06	\$5.78	\$42,109.48	\$13.22	\$42,108.52	\$0.96	\$655.58
2016	\$31,028.85	\$4,052.81	\$35,081.66	\$7.66	\$34,897.10	\$10.95	\$34,897.10	\$0.00	\$184.56
2015	\$29,174.74	\$3,776.70	\$32,951.44	\$6.37	\$32,791.91	\$9.70	\$32,791.91	\$0.00	\$159.53
2014	\$26,120.40	\$693.50	\$26,813.90	\$5.82	\$26,702.70	\$9.03	\$26,702.70	\$0.00	\$111.20
Total	\$396,865.28	\$14,266.44	\$411,131.72	\$46,524.88	\$403,220.31	\$46,690.27	\$402,980.40	\$239.91	\$7,911.41

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CUBA INDEPENDENT SCHOOLS - TECHNOLOGY LEVY									
2023	\$527,961.05	\$4,626.66	\$532,587.71	\$503,287.54	\$503,092.07	\$501,468.87	\$501,273.40	\$1,818.67	\$29,495.64
2022	\$321,634.83	-\$9,482.87	\$312,151.96	\$7,681.20	\$303,015.20	\$9,025.86	\$302,773.84	\$241.36	\$9,136.76
2021	\$293,172.48	\$1,233.27	\$294,405.75	\$1,767.45	\$287,960.12	\$2,265.97	\$287,678.25	\$281.87	\$6,445.63
2020	\$296,247.50	-\$760.99	\$295,486.51	\$563.56	\$290,206.94	\$849.59	\$290,199.72	\$7.22	\$5,279.57
2019	\$276,522.47	\$26,431.14	\$302,953.61	\$290.01	\$298,391.13	\$363.99	\$298,383.88	\$7.25	\$4,562.48
2018	\$299,397.35	\$17,726.52	\$317,123.87	\$203.44	\$312,521.23	\$272.48	\$312,514.01	\$7.22	\$4,602.64
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,014,935.68	\$39,773.73	\$2,054,709.41	\$513,793.20	\$1,995,186.69	\$514,246.76	\$1,992,823.10	\$2,363.59	\$59,522.72

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
JEMEZ VALLEY PUBLIC SCHOOLS - DEBT LEVY									
2023	\$973,223.41	\$14,737.46	\$987,960.87	\$940,267.39	\$940,191.34	\$937,762.23	\$937,686.18	\$2,505.16	\$47,769.53
2022	\$933,134.07	\$13,005.07	\$946,139.14	\$33,465.06	\$925,881.51	\$39,060.55	\$925,256.97	\$624.54	\$20,257.63
2021	\$826,890.33	\$8,533.25	\$835,423.58	\$14,437.39	\$823,835.21	\$15,561.70	\$823,360.31	\$474.90	\$11,588.37
2020	\$863,575.88	-\$24,016.25	\$839,559.63	\$10,255.83	\$830,208.43	\$10,572.60	\$830,153.69	\$54.74	\$9,351.20
2019	\$770,745.61	\$75,868.32	\$846,613.93	\$9,890.23	\$839,384.76	\$9,424.80	\$838,690.37	\$694.39	\$7,229.17
2018	\$849,416.69	\$6,136.55	\$855,553.24	\$10,486.46	\$850,753.48	\$9,802.90	\$849,483.45	\$1,270.03	\$4,799.76
2017	\$853,800.55	-\$25,441.37	\$828,359.18	\$1,243.11	\$824,630.28	\$1,626.08	\$824,629.58	\$0.70	\$3,728.90
2016	\$801,101.56	\$26,030.73	\$827,132.29	\$133.64	\$824,188.72	\$507.33	\$824,168.93	\$19.79	\$2,943.57
2015	\$756,718.37	\$19,621.48	\$776,339.85	\$203.01	\$773,727.08	\$573.33	\$773,707.47	\$19.61	\$2,612.77
2014	\$762,370.11	-\$2,711.99	\$759,658.12	\$226.73	\$757,186.15	\$660.04	\$757,166.43	\$19.72	\$2,471.97
Total	\$8,390,976.58	\$111,763.25	\$8,502,739.83	\$1,020,608.85	\$8,389,986.96	\$1,025,551.56	\$8,384,303.38	\$5,683.58	\$112,752.87

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
JEMEZ VALLEY PUBLIC SCHOOLS - CAPITAL IMPROVEMENT LEVY									
2023	\$249,577.75	\$3,801.36	\$253,379.11	\$241,126.57	\$241,106.91	\$240,483.35	\$240,463.69	\$643.22	\$12,272.20
2022	\$233,663.07	\$3,160.08	\$236,823.15	\$8,342.55	\$231,803.60	\$9,736.83	\$231,647.83	\$155.77	\$5,019.55
2021	\$213,611.56	\$2,204.41	\$215,815.97	\$3,729.62	\$212,822.33	\$4,020.06	\$212,699.65	\$122.68	\$2,993.64
2020	\$223,319.33	-\$6,210.57	\$217,108.76	\$2,652.14	\$214,690.55	\$2,734.05	\$214,676.39	\$14.16	\$2,418.21
2019	\$199,416.73	\$19,629.59	\$219,046.32	\$2,558.92	\$217,175.90	\$2,438.48	\$216,996.23	\$179.67	\$1,870.42
2018	\$204,045.91	\$1,371.78	\$205,417.69	\$2,379.69	\$204,301.18	\$2,228.64	\$204,020.54	\$280.64	\$1,116.51
2017	\$194,750.22	-\$5,293.84	\$189,456.38	\$256.15	\$188,630.97	\$333.70	\$188,630.83	\$0.14	\$825.41
2016	\$180,355.53	\$5,877.33	\$186,232.86	\$30.05	\$185,569.81	\$114.45	\$185,565.36	\$4.45	\$663.05
2015	\$172,412.48	\$4,470.60	\$176,883.08	\$46.27	\$176,287.79	\$130.65	\$176,283.32	\$4.47	\$595.29
2014	\$172,716.39	-\$614.42	\$172,101.97	\$51.38	\$171,541.94	\$149.55	\$171,537.47	\$4.47	\$560.03
Total	\$2,043,868.97	\$28,396.32	\$2,072,265.29	\$261,173.34	\$2,043,930.98	\$262,369.76	\$2,042,521.31	\$1,409.67	\$28,334.31

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
JEMEZ VALLEY PUBLIC SCHOOLS - OPERATIONAL LEVY									
2023	\$41,481.66	\$875.87	\$42,357.53	\$40,079.16	\$40,074.25	\$39,963.51	\$39,958.60	\$115.65	\$2,283.28
2022	\$38,850.67	\$750.91	\$39,601.58	\$1,474.29	\$38,642.94	\$1,722.18	\$38,615.60	\$27.34	\$958.64
2021	\$35,150.45	\$510.26	\$35,660.71	\$746.21	\$35,080.24	\$797.89	\$35,052.87	\$27.37	\$580.47
2020	\$37,595.88	-\$1,584.31	\$36,011.57	\$569.79	\$35,521.90	\$586.58	\$35,520.46	\$1.44	\$489.67
2019	\$32,104.76	\$3,292.67	\$35,397.43	\$544.93	\$35,023.00	\$518.24	\$34,982.20	\$40.80	\$374.43
2018	\$33,020.52	\$325.42	\$33,345.94	\$525.93	\$33,128.40	\$488.19	\$33,058.28	\$70.12	\$217.54
2017	\$31,554.82	-\$1,212.06	\$30,342.76	\$60.56	\$30,191.53	\$79.94	\$30,191.49	\$0.04	\$151.23
2016	\$28,447.02	\$1,468.57	\$29,915.59	\$2.98	\$29,799.48	\$24.80	\$29,799.08	\$0.40	\$116.11
2015	\$26,567.46	\$1,074.11	\$27,641.57	\$5.92	\$27,541.30	\$27.74	\$27,540.90	\$0.40	\$100.27
2014	\$26,945.55	-\$146.18	\$26,799.37	\$5.66	\$26,702.84	\$29.24	\$26,702.44	\$0.40	\$96.53
Total	\$331,718.79	\$5,355.26	\$337,074.05	\$44,015.43	\$331,705.88	\$44,238.31	\$331,421.92	\$283.96	\$5,368.17

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
JEMEZ VALLEY PUBLIC SCHOOLS - TECH LEVY									
2023	\$172,263.06	\$2,608.58	\$174,871.64	\$166,429.76	\$166,416.30	\$165,986.34	\$165,972.88	\$443.42	\$8,455.34
2022	\$166,372.74	\$2,318.73	\$168,691.47	\$5,966.62	\$165,079.63	\$6,964.27	\$164,968.28	\$111.35	\$3,611.84
2021	\$147,071.56	\$1,517.73	\$148,589.29	\$2,567.87	\$146,528.18	\$2,767.83	\$146,443.71	\$84.47	\$2,061.11
2020	\$154,648.64	-\$4,300.82	\$150,347.82	\$1,836.60	\$148,673.21	\$1,893.33	\$148,663.41	\$9.80	\$1,674.61
2019	\$138,096.07	\$13,593.47	\$151,689.54	\$1,772.37	\$150,394.28	\$1,688.67	\$150,269.87	\$124.41	\$1,295.26
2018	\$151,893.35	\$1,097.33	\$152,990.68	\$1,874.88	\$152,132.38	\$1,752.96	\$151,905.27	\$227.11	\$858.30
2017	\$159,478.05	-\$4,752.10	\$154,725.95	\$232.19	\$154,029.44	\$303.72	\$154,029.31	\$0.13	\$696.51
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,089,823.47	\$12,082.92	\$1,101,906.39	\$180,680.29	\$1,083,253.42	\$181,357.12	\$1,082,252.73	\$1,000.69	\$18,652.97

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
RIO RANCHO PUBLIC SCHOOLS - DEBT LEVY									
2023	\$28,384,020.72	-\$88,209.25	\$28,295,811.47	\$27,645,257.98	\$27,607,684.20	\$27,568,136.90	\$27,530,563.12	\$77,121.08	\$688,127.27
2022	\$25,573,374.56	-\$10,660.88	\$25,562,713.68	\$406,263.22	\$25,327,248.55	\$494,906.82	\$25,316,973.24	\$10,275.31	\$235,465.13
2021	\$23,065,041.71	-\$89,613.89	\$22,975,427.82	\$87,118.94	\$22,876,665.65	\$93,838.59	\$22,866,983.79	\$9,681.86	\$98,762.17
2020	\$22,598,610.85	-\$1,173,608.43	\$21,425,002.42	\$24,611.90	\$21,352,441.81	\$29,814.49	\$21,349,846.26	\$2,595.55	\$72,560.61
2019	\$19,575,385.46	\$1,042,835.33	\$20,618,220.79	\$11,112.70	\$20,557,599.95	\$11,975.53	\$20,556,122.72	\$1,477.23	\$60,620.84
2018	\$19,775,644.63	-\$21,476.85	\$19,754,167.78	\$7,540.75	\$19,705,802.40	\$8,305.01	\$19,705,383.67	\$418.73	\$48,365.38
2017	\$18,983,791.61	-\$10,958.77	\$18,972,832.84	\$4,769.02	\$18,929,833.05	\$4,843.21	\$18,929,568.17	\$264.88	\$42,999.79
2016	\$18,431,786.14	-\$2,320.12	\$18,429,466.02	\$4,404.20	\$18,378,472.84	\$4,522.70	\$18,378,110.08	\$362.76	\$50,993.18
2015	\$17,980,196.52	\$2,645.33	\$17,982,841.85	\$3,334.29	\$17,937,931.67	\$3,446.63	\$17,937,565.23	\$366.44	\$44,910.18
2014	\$17,797,683.16	-\$7,229.88	\$17,790,453.28	\$5,858.21	\$17,751,735.52	\$5,756.80	\$17,751,092.46	\$643.06	\$38,717.76
Total	\$212,165,535.36	-\$358,597.41	\$211,806,937.95	\$28,200,271.21	\$210,425,415.64	\$28,225,546.68	\$210,322,208.74	\$103,206.90	\$1,381,522.31

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
RIO RANCHO PUBLIC SCHOOLS - CAPITAL IMPROVEMENT LEVY									
2023	\$6,339,308.38	-\$19,700.71	\$6,319,607.67	\$6,174,312.52	\$6,165,920.81	\$6,157,088.23	\$6,148,696.52	\$17,224.29	\$153,686.86
2022	\$5,751,050.07	-\$2,443.82	\$5,748,606.25	\$90,532.26	\$5,696,390.12	\$110,390.93	\$5,694,098.63	\$2,291.49	\$52,216.13
2021	\$5,180,405.79	-\$19,733.01	\$5,160,672.78	\$19,492.28	\$5,138,690.91	\$20,994.74	\$5,136,519.19	\$2,171.72	\$21,981.87
2020	\$5,068,751.86	-\$234,632.20	\$4,834,119.66	\$5,460.56	\$4,818,781.43	\$6,631.13	\$4,818,192.16	\$589.27	\$15,338.23
2019	\$4,582,789.53	\$244,137.98	\$4,826,927.51	\$2,601.60	\$4,812,735.58	\$2,803.59	\$4,812,389.74	\$345.84	\$14,191.93
2018	\$4,629,130.30	-\$5,027.35	\$4,624,102.95	\$1,765.14	\$4,612,781.46	\$1,944.05	\$4,612,683.45	\$98.01	\$11,321.49
2017	\$4,445,852.83	-\$2,566.44	\$4,443,286.39	\$1,116.87	\$4,433,216.17	\$1,134.24	\$4,433,154.14	\$62.03	\$10,070.22
2016	\$4,316,577.55	-\$543.36	\$4,316,034.19	\$1,031.45	\$4,304,091.99	\$1,059.20	\$4,304,007.03	\$84.96	\$11,942.20
2015	\$4,210,818.87	\$619.52	\$4,211,438.39	\$780.88	\$4,200,920.78	\$807.18	\$4,200,834.96	\$85.82	\$10,517.61
2014	\$4,169,540.39	-\$1,693.78	\$4,167,846.61	\$1,372.42	\$4,158,776.03	\$1,348.67	\$4,158,625.38	\$150.65	\$9,070.58
Total	\$48,694,225.57	-\$41,583.17	\$48,652,642.40	\$6,298,465.98	\$48,342,305.28	\$6,304,201.96	\$48,319,201.20	\$23,104.08	\$310,337.12

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
RIO RANCHO PUBLIC SCHOOLS - OPERATIONAL LEVY									
2023	\$981,650.01	-\$3,233.10	\$978,416.91	\$950,883.17	\$949,703.98	\$947,580.18	\$946,400.99	\$3,302.99	\$28,712.93
2022	\$889,600.83	-\$260.92	\$889,339.91	\$16,101.04	\$879,402.45	\$19,364.65	\$878,999.34	\$403.11	\$9,937.46
2021	\$806,111.15	-\$5,049.45	\$801,061.70	\$3,407.98	\$796,636.71	\$3,675.68	\$796,284.55	\$352.16	\$4,424.99
2020	\$801,432.12	-\$58,993.74	\$742,438.38	\$909.13	\$739,296.13	\$1,091.41	\$739,208.39	\$87.74	\$3,142.25
2019	\$722,836.90	\$38,018.34	\$760,855.24	\$481.44	\$757,823.23	\$527.20	\$757,770.07	\$53.16	\$3,032.01
2018	\$731,763.87	-\$1,217.42	\$730,546.45	\$348.99	\$728,025.99	\$386.36	\$728,007.03	\$18.96	\$2,520.46
2017	\$702,833.22	-\$524.06	\$702,309.16	\$229.00	\$700,001.76	\$233.58	\$699,986.48	\$15.28	\$2,307.40
2016	\$663,683.90	-\$195.61	\$663,488.29	\$195.77	\$660,859.15	\$202.31	\$660,839.89	\$19.26	\$2,629.14
2015	\$625,117.95	\$31.40	\$625,149.35	\$144.98	\$623,018.58	\$150.61	\$623,000.84	\$17.74	\$2,130.77
2014	\$594,989.28	-\$356.51	\$594,632.77	\$244.80	\$592,955.19	\$240.31	\$592,926.72	\$28.47	\$1,677.58
Total	\$7,520,019.23	-\$31,781.07	\$7,488,238.16	\$972,946.30	\$7,427,723.17	\$973,452.29	\$7,423,424.30	\$4,298.87	\$60,514.99

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CUBA SOIL & WATER CONSERVANCY									
2023	\$157,603.14	\$1,920.42	\$159,523.56	\$148,479.79	\$148,456.63	\$147,883.94	\$147,860.78	\$595.85	\$11,066.93
2022	\$151,548.80	\$1,556.02	\$153,104.82	\$6,084.45	\$148,118.94	\$7,238.58	\$147,967.41	\$151.53	\$4,985.88
2021	\$125,880.21	\$1,094.87	\$126,975.08	\$2,290.15	\$123,862.84	\$2,635.24	\$123,760.67	\$102.17	\$3,112.24
2020	\$124,509.16	\$488.14	\$124,997.30	\$1,432.28	\$122,523.41	\$1,561.99	\$122,514.24	\$9.17	\$2,473.89
2019	\$113,713.44	\$10,320.30	\$124,033.74	\$1,310.81	\$122,010.12	\$1,270.20	\$121,918.20	\$91.92	\$2,023.62
2018	\$120,156.30	\$2,692.17	\$122,848.47	\$1,373.71	\$121,057.39	\$1,305.01	\$120,890.83	\$166.56	\$1,791.08
2017	\$209,433.92	-\$4,837.97	\$204,595.95	\$161.28	\$202,791.56	\$230.48	\$202,789.29	\$2.27	\$1,804.39
2016	\$160,274.25	\$11,049.30	\$171,323.55	\$32.19	\$170,497.34	\$86.95	\$170,495.11	\$2.23	\$826.21
2015	\$152,057.98	\$9,868.90	\$161,926.88	\$37.63	\$161,186.71	\$92.39	\$161,184.48	\$2.23	\$740.17
2014	\$147,265.42	\$1,158.61	\$148,424.03	\$38.74	\$147,803.25	\$100.26	\$147,801.02	\$2.23	\$620.78
Total	\$1,462,442.62	\$35,310.76	\$1,497,753.38	\$161,241.03	\$1,468,308.19	\$162,405.04	\$1,467,182.03	\$1,126.16	\$29,445.19

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
EASTERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - DEBT LEVY									
2023	\$315,362.55	-\$909.15	\$314,453.40	\$302,196.23	\$302,019.92	\$300,873.68	\$300,697.37	\$1,322.55	\$12,433.48
2022	\$475,568.75	\$1,476.86	\$477,045.61	\$14,344.46	\$470,386.89	\$16,006.09	\$469,456.32	\$930.57	\$6,658.72
2021	\$515,857.21	\$192.67	\$516,049.88	\$5,032.67	\$512,810.25	\$5,868.19	\$512,319.43	\$490.82	\$3,239.63
2020	\$550,351.91	-\$1,889.76	\$548,462.15	\$1,759.74	\$546,134.11	\$2,280.37	\$545,868.00	\$266.11	\$2,328.04
2019	\$495,728.56	\$35,506.15	\$531,234.71	\$156.85	\$529,221.95	\$495.43	\$529,216.49	\$5.46	\$2,012.76
2018	\$525,311.72	\$387.18	\$525,698.90	\$108.40	\$524,311.37	\$374.16	\$524,311.37	\$0.00	\$1,387.53
2017	\$498,759.27	-\$5,255.81	\$493,503.46	\$66.99	\$491,405.61	\$239.52	\$491,402.78	\$2.83	\$2,097.85
2016	\$581,390.12	-\$2,695.42	\$578,694.70	\$151.17	\$576,592.65	\$371.58	\$576,592.65	\$0.00	\$2,102.05
2015	\$325,386.60	-\$1,147.42	\$324,239.18	\$52.79	\$323,315.31	\$139.25	\$323,315.15	\$0.16	\$923.87
2014	\$340,729.63	\$9,765.22	\$350,494.85	\$61.12	\$349,643.22	\$126.88	\$349,636.13	\$7.09	\$851.63
Total	\$4,624,446.32	\$35,430.52	\$4,659,876.84	\$323,930.42	\$4,625,841.28	\$326,775.15	\$4,622,815.69	\$3,025.59	\$34,035.56

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
EASTERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - OPERATIONAL LEVY									
2023	\$91,437.45	-\$540.29	\$90,897.16	\$85,159.06	\$85,127.48	\$84,865.16	\$84,833.58	\$293.90	\$5,769.68
2022	\$85,246.93	\$493.94	\$85,740.87	\$2,919.59	\$84,160.94	\$3,371.77	\$83,973.09	\$187.85	\$1,579.93
2021	\$79,764.16	\$65.43	\$79,829.59	\$1,142.52	\$79,098.90	\$1,409.69	\$78,985.35	\$113.55	\$730.69
2020	\$77,138.33	-\$609.92	\$76,528.41	\$507.98	\$76,060.55	\$646.81	\$75,973.86	\$86.69	\$467.86
2019	\$74,168.78	\$3,964.09	\$78,132.87	\$19.01	\$77,738.95	\$129.91	\$77,737.16	\$1.79	\$393.92
2018	\$72,996.49	\$175.42	\$73,171.91	\$26.89	\$72,892.50	\$111.54	\$72,892.50	\$0.00	\$279.41
2017	\$74,551.73	-\$1,027.27	\$73,524.46	\$13.82	\$72,950.97	\$71.31	\$72,950.97	\$0.00	\$573.49
2016	\$84,635.59	-\$801.20	\$83,834.39	\$37.36	\$83,272.51	\$102.10	\$83,272.51	\$0.00	\$561.88
2015	\$77,145.64	-\$937.83	\$76,207.81	\$43.27	\$75,577.29	\$98.56	\$75,577.16	\$0.13	\$630.52
2014	\$69,382.83	\$6,997.74	\$76,380.57	\$46.44	\$75,890.22	\$96.37	\$75,884.83	\$5.39	\$490.35
Total	\$786,467.93	\$7,780.11	\$794,248.04	\$89,915.94	\$782,770.31	\$90,903.22	\$782,081.01	\$689.30	\$11,477.73

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
MIDDLE RIO GRANDE CONSERVANCY									
2023	\$2,598,906.73	-\$13,424.92	\$2,585,481.81	\$2,459,731.65	\$2,458,251.42	\$2,451,524.74	\$2,450,044.51	\$8,206.91	\$127,230.39
2022	\$2,029,290.13	-\$143.48	\$2,029,146.65	\$60,006.90	\$1,997,314.53	\$70,049.20	\$1,994,700.70	\$2,613.83	\$31,832.12
2021	\$1,888,498.62	-\$4,067.68	\$1,884,430.94	\$16,667.84	\$1,876,277.40	\$18,106.03	\$1,873,887.62	\$2,389.78	\$8,153.54
2020	\$1,777,551.59	\$5,291.34	\$1,782,842.93	\$3,038.15	\$1,778,855.54	\$6,968.59	\$1,778,026.63	\$828.91	\$3,987.39
2019	\$1,642,189.76	\$87,822.58	\$1,730,012.34	\$266.70	\$1,727,026.67	\$944.26	\$1,727,026.67	\$0.00	\$2,985.67
2018	\$1,625,136.26	\$9,454.73	\$1,634,590.99	\$362.70	\$1,632,736.84	\$835.53	\$1,632,736.84	\$0.00	\$1,854.15
2017	\$1,511,046.31	-\$9,012.07	\$1,502,034.24	\$97.91	\$1,497,718.18	\$367.96	\$1,497,718.18	\$0.00	\$4,316.06
2016	\$1,438,277.01	-\$7,767.80	\$1,430,509.21	\$91.74	\$1,429,123.11	\$350.94	\$1,429,123.11	\$0.00	\$1,386.10
2015	\$1,327,441.55	-\$7,882.94	\$1,319,558.61	\$165.43	\$1,318,526.11	\$381.82	\$1,318,525.05	\$1.06	\$1,032.50
2014	\$1,128,981.18	\$140,686.75	\$1,269,667.93	\$260.67	\$1,268,766.31	\$428.76	\$1,268,727.32	\$38.99	\$901.62
Total	\$16,967,319.14	\$200,956.51	\$17,168,275.65	\$2,540,689.69	\$16,984,596.11	\$2,549,957.83	\$16,970,516.63	\$14,079.48	\$183,679.54

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
NORTH RANCHOS DE PLACITAS WATER DISTRICT									
2023	\$50,918.67	\$0.00	\$50,918.67	\$49,674.59	\$49,674.59	\$49,637.56	\$49,637.56	\$37.03	\$1,244.08
2022	\$47,829.08	\$0.00	\$47,829.08	\$1,110.23	\$47,191.11	\$1,323.26	\$47,170.18	\$20.93	\$637.97
2021	\$44,878.65	\$0.00	\$44,878.65	\$0.00	\$44,878.65	\$0.00	\$44,878.65	\$0.00	\$0.00
2020	\$44,269.37	-\$891.15	\$43,378.22	\$0.00	\$43,378.22	\$0.00	\$43,378.22	\$0.00	\$0.00
2019	\$40,321.05	\$3,255.44	\$43,576.49	\$0.00	\$43,576.49	\$0.00	\$43,576.49	\$0.00	\$0.00
2018	\$21,293.37	\$0.00	\$21,293.37	\$0.00	\$21,293.37	\$0.00	\$21,293.37	\$0.00	\$0.00
2017	\$21,323.23	-\$1.10	\$21,322.13	\$0.00	\$21,322.13	\$0.00	\$21,322.13	\$0.00	\$0.00
2016	\$21,306.66	-\$1.10	\$21,305.56	\$0.00	\$21,305.56	\$0.00	\$21,305.56	\$0.00	\$0.00
2015	\$2,135.69	-\$0.11	\$2,135.58	\$0.00	\$2,135.58	\$0.00	\$2,135.58	\$0.00	\$0.00
2014	\$2,133.73	-\$0.11	\$2,133.62	\$0.00	\$2,133.62	\$0.00	\$2,133.62	\$0.00	\$0.00
Total	\$296,409.50	\$2,361.87	\$298,771.37	\$50,784.82	\$296,889.32	\$50,960.82	\$296,831.36	\$57.96	\$1,882.05

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
SOUTHERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - DEBT LEVY									
2023	\$4,899,191.12	-\$15,179.08	\$4,884,012.04	\$4,764,766.09	\$4,758,384.84	\$4,751,939.98	\$4,745,558.73	\$12,826.11	\$125,627.20
2022	\$4,425,719.31	-\$5,394.00	\$4,420,325.31	\$77,029.71	\$4,378,910.78	\$93,617.72	\$4,377,179.84	\$1,730.94	\$41,414.53
2021	\$3,976,233.68	-\$13,888.00	\$3,962,345.68	\$15,952.94	\$3,946,667.49	\$16,973.12	\$3,944,656.91	\$2,010.58	\$15,678.19
2020	\$3,877,338.79	-\$168,260.96	\$3,709,077.83	\$3,843.18	\$3,698,038.78	\$5,603.37	\$3,697,685.15	\$353.63	\$11,039.05
2019	\$3,341,944.09	\$178,235.32	\$3,520,179.41	\$1,596.92	\$3,511,091.86	\$1,792.57	\$3,510,891.76	\$200.10	\$9,087.55
2018	\$3,382,973.04	-\$2,938.32	\$3,380,034.72	\$1,069.75	\$3,372,813.63	\$1,224.63	\$3,372,763.89	\$49.74	\$7,221.09
2017	\$3,274,258.69	-\$2,320.11	\$3,271,938.58	\$682.69	\$3,265,814.01	\$835.83	\$3,265,776.68	\$37.33	\$6,124.57
2016	\$3,237,186.18	-\$907.72	\$3,236,278.46	\$644.94	\$3,228,281.66	\$800.08	\$3,228,228.60	\$53.06	\$7,996.80
2015	\$3,159,546.24	-\$762.56	\$3,158,783.68	\$492.33	\$3,151,697.02	\$646.58	\$3,151,643.43	\$53.59	\$7,086.66
2014	\$3,114,513.91	\$17,138.72	\$3,131,652.63	\$856.91	\$3,125,522.13	\$842.08	\$3,125,428.12	\$94.01	\$6,130.50
Total	\$36,688,905.05	-\$14,276.71	\$36,674,628.34	\$4,866,935.46	\$36,437,222.20	\$4,874,275.96	\$36,419,813.11	\$17,409.09	\$237,406.14

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
SOUTHERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - OPERATIONAL LEVY									
2023	\$3,094,677.56	-\$9,652.26	\$3,085,025.30	\$3,008,338.62	\$3,004,335.46	\$3,000,093.45	\$2,996,090.29	\$8,245.17	\$80,689.84
2022	\$2,831,189.00	-\$3,511.42	\$2,827,677.58	\$49,745.49	\$2,800,796.94	\$60,398.80	\$2,799,679.86	\$1,117.08	\$26,880.64
2021	\$2,538,774.37	-\$8,722.25	\$2,530,052.12	\$10,146.29	\$2,520,121.23	\$10,792.66	\$2,518,837.83	\$1,283.40	\$9,930.89
2020	\$2,483,013.30	-\$96,208.32	\$2,386,804.98	\$2,414.31	\$2,380,150.11	\$3,527.97	\$2,379,922.47	\$227.64	\$6,654.87
2019	\$2,241,132.32	\$119,524.72	\$2,360,657.04	\$1,061.20	\$2,354,606.57	\$1,191.21	\$2,354,473.59	\$132.98	\$6,050.47
2018	\$2,261,605.31	-\$2,005.53	\$2,259,599.78	\$713.14	\$2,254,782.22	\$816.40	\$2,254,749.06	\$33.16	\$4,817.56
2017	\$2,191,935.19	-\$1,548.21	\$2,190,386.98	\$455.12	\$2,186,298.60	\$557.20	\$2,186,273.71	\$24.89	\$4,088.38
2016	\$2,154,609.72	-\$602.63	\$2,154,007.09	\$427.65	\$2,148,703.27	\$530.50	\$2,148,668.10	\$35.17	\$5,303.82
2015	\$2,104,039.63	-\$534.45	\$2,103,505.18	\$326.52	\$2,098,804.42	\$428.78	\$2,098,768.90	\$35.52	\$4,700.76
2014	\$2,070,512.43	\$11,799.19	\$2,082,311.62	\$568.57	\$2,078,242.90	\$558.73	\$2,078,180.53	\$62.37	\$4,068.72
Total	\$23,971,488.83	\$8,538.84	\$23,980,027.67	\$3,074,196.91	\$23,826,841.72	\$3,078,895.70	\$23,815,644.34	\$11,197.38	\$153,185.95

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CABEZON PROPERTY IMPROVEMENT DISTRICT - DEBT LEVY A									
2023	\$780,916.94	-\$78,092.92	\$702,824.02	\$696,923.38	\$696,694.32	\$690,290.81	\$690,061.75	\$6,632.57	\$6,129.70
2022	\$700,090.70	\$0.00	\$700,090.70	\$3,758.64	\$698,026.91	\$5,180.65	\$697,628.81	\$398.10	\$2,063.79
2021	\$702,961.38	\$0.00	\$702,961.38	\$433.22	\$702,069.34	\$345.69	\$701,978.96	\$90.38	\$892.04
2020	\$741,400.58	-\$299.78	\$741,100.80	\$239.84	\$740,516.21	\$239.84	\$740,516.21	\$0.00	\$584.59
2019	\$699,809.00	\$26,910.55	\$726,719.55	\$0.00	\$726,284.87	\$0.00	\$726,284.87	\$0.00	\$434.68
2018	\$700,083.24	\$0.00	\$700,083.24	\$0.00	\$699,895.60	\$0.00	\$699,895.60	\$0.00	\$187.64
2017	\$742,314.80	\$0.00	\$742,314.80	\$0.00	\$742,114.18	\$0.00	\$742,114.18	\$0.00	\$200.62
2016	\$746,258.94	\$0.00	\$746,258.94	\$0.00	\$746,057.64	\$0.00	\$746,057.64	\$0.00	\$201.30
2015	\$776,674.56	\$0.00	\$776,674.56	\$0.00	\$776,468.64	\$0.00	\$776,468.64	\$0.00	\$205.92
2014	\$965,755.88	\$0.00	\$965,755.88	\$0.00	\$965,496.90	\$0.00	\$965,496.90	\$0.00	\$258.98
Total	\$7,556,266.02	-\$51,482.15	\$7,504,783.87	\$701,355.08	\$7,493,624.61	\$696,056.99	\$7,486,503.56	\$7,121.05	\$11,159.26

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
CABEZON PROPERTY IMPROVEMENT DISTRICT - OPERATIONAL LEVY B									
2023	\$362,664.20	-\$248.32	\$362,415.88	\$359,594.61	\$359,470.45	\$358,031.04	\$357,906.88	\$1,563.57	\$2,945.43
2022	\$356,644.68	\$0.00	\$356,644.68	\$2,057.85	\$355,568.32	\$2,452.10	\$355,334.74	\$233.58	\$1,076.36
2021	\$364,064.96	-\$6,395.62	\$357,669.34	\$184.99	\$357,177.80	\$186.71	\$357,177.80	\$0.00	\$491.54
2020	\$356,636.04	-\$172.68	\$356,463.36	\$232.85	\$356,189.90	\$232.85	\$356,189.90	\$0.00	\$273.46
2019	\$357,416.00	\$0.33	\$357,416.33	\$0.00	\$357,229.19	\$0.00	\$357,229.19	\$0.00	\$187.14
2018	\$357,594.14	\$0.00	\$357,594.14	\$0.00	\$357,528.76	\$0.00	\$357,528.76	\$0.00	\$65.38
2017	\$357,242.08	\$0.00	\$357,242.08	\$0.00	\$357,176.70	\$0.00	\$357,176.70	\$0.00	\$65.38
2016	\$325,435.56	\$0.00	\$325,435.56	\$0.00	\$325,376.12	\$0.00	\$325,376.12	\$0.00	\$59.44
2015	\$288,195.58	\$0.00	\$288,195.58	\$0.00	\$288,143.90	\$0.00	\$288,143.90	\$0.00	\$51.68
2014	\$261,038.92	\$0.00	\$261,038.92	\$0.00	\$260,991.94	\$0.00	\$260,991.94	\$0.00	\$46.98
Total	\$3,386,932.16	-\$6,816.29	\$3,380,115.87	\$362,070.30	\$3,374,853.08	\$360,902.70	\$3,373,055.93	\$1,797.15	\$5,262.79

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
MARIPOSA EAST PROPERTY IMPROVEMENT DISTRICT -COMBINED LEVY 2013 -									
2023	\$1,359,080.20	-\$2,511.56	\$1,356,568.64	\$1,328,354.92	\$1,326,431.36	\$1,327,502.52	\$1,325,578.96	\$852.40	\$30,137.28
2022	\$1,377,888.50	-\$4,664.00	\$1,373,224.50	\$8,245.78	\$1,368,501.90	\$11,117.45	\$1,368,501.90	\$0.00	\$4,722.60
2021	\$1,343,545.28	\$0.00	\$1,343,545.28	\$1,176.00	\$1,340,549.28	\$2,742.97	\$1,340,549.28	\$0.00	\$2,996.00
2020	\$1,266,699.85	-\$6,973.20	\$1,259,726.65	\$1,176.00	\$1,257,104.25	\$2,352.00	\$1,257,104.25	\$0.00	\$2,622.40
2019	\$1,334,116.00	\$0.00	\$1,334,116.00	\$1,176.00	\$1,332,485.00	\$1,863.47	\$1,332,485.00	\$0.00	\$1,631.00
2018	\$1,369,640.90	-\$910.00	\$1,368,730.90	\$1,176.00	\$1,368,711.72	\$1,176.00	\$1,368,711.72	\$0.00	\$19.18
2017	\$1,439,411.94	\$0.00	\$1,439,411.94	\$1,176.00	\$1,439,411.94	\$1,176.00	\$1,439,411.94	\$0.00	\$0.00
2016	\$1,181,542.32	-\$14,826.00	\$1,166,716.32	\$588.00	\$1,166,716.32	\$588.00	\$1,166,716.32	\$0.00	\$0.00
2015	\$1,138,629.93	\$0.00	\$1,138,629.93	\$0.00	\$1,138,629.93	\$0.00	\$1,138,629.93	\$0.00	\$0.00
2014	\$738,287.11	\$0.00	\$738,287.11	\$0.00	\$738,287.11	\$0.00	\$738,287.11	\$0.00	\$0.00
Total	\$12,548,842.03	-\$29,884.76	\$12,518,957.27	\$1,343,068.70	\$12,476,828.81	\$1,348,518.41	\$12,475,976.41	\$852.40	\$42,128.46

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
PLACITAS HOMESTEAD IMPROVEMENT									
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	\$26,378.70	\$0.00	\$26,378.70	\$0.00	\$26,378.70	\$0.00	\$26,378.70	\$0.00	\$0.00
2017	\$22,729.64	\$0.00	\$22,729.64	\$0.00	\$22,729.64	\$0.00	\$22,729.64	\$0.00	\$0.00
2016	\$25,355.71	\$0.00	\$25,355.71	\$0.00	\$25,355.71	\$0.00	\$25,355.71	\$0.00	\$0.00
2015	\$24,129.58	\$0.00	\$24,129.58	\$0.00	\$24,129.58	\$0.00	\$24,129.58	\$0.00	\$0.00
2014	\$25,860.18	\$0.69	\$25,860.87	\$0.00	\$25,860.87	\$0.00	\$25,860.87	\$0.00	\$0.00
Total	\$124,453.81	\$0.69	\$124,454.50	\$0.00	\$124,454.50	\$0.00	\$124,454.50	\$0.00	\$0.00

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
LOMAS ENCANTADAS PROPERTY IMPROVEMENT DISTRICT									
2023	\$567,636.75	-\$586.73	\$567,050.02	\$560,596.61	\$559,621.04	\$560,510.66	\$559,535.09	\$85.95	\$7,428.98
2022	\$513,260.89	\$0.00	\$513,260.89	\$4,360.49	\$512,024.53	\$4,372.85	\$512,024.53	\$0.00	\$1,236.36
2021	\$473,622.34	-\$2,448.24	\$471,174.10	\$2,448.24	\$471,174.10	\$1,224.12	\$469,949.98	\$1,224.12	\$0.00
2020	\$312,736.40	\$0.00	\$312,736.40	\$0.00	\$312,736.40	\$0.00	\$312,736.40	\$0.00	\$0.00
2019	\$165,075.00	\$24,000.00	\$189,075.00	\$0.00	\$189,075.00	\$0.00	\$189,075.00	\$0.00	\$0.00
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,032,331.38	\$20,965.03	\$2,053,296.41	\$567,405.34	\$2,044,631.07	\$566,107.63	\$2,043,321.00	\$1,310.07	\$8,665.34

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
BROADMOOR HEIGHTS PID									
2023	\$141,639.12	-\$1,804.32	\$139,834.80	\$139,834.80	\$138,932.64	\$139,834.80	\$138,932.64	\$0.00	\$902.16
2022	\$99,548.96	\$0.00	\$99,548.96	\$964.77	\$99,548.96	\$964.77	\$99,548.96	\$0.00	\$0.00
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$241,188.08	-\$1,804.32	\$239,383.76	\$140,799.57	\$238,481.60	\$140,799.57	\$238,481.60	\$0.00	\$902.16

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
TIERRA DEL ORO PID									
2023	\$141,960.00	-\$10,260.00	\$131,700.00	\$128,550.00	\$128,550.00	\$127,374.00	\$128,550.00	\$0.00	\$3,150.00
2022	\$86,760.00	\$0.00	\$86,760.00	\$25.57	\$85,440.00	\$1,105.57	\$85,440.00	\$0.00	\$1,320.00
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$228,720.00	-\$10,260.00	\$218,460.00	\$128,575.57	\$213,990.00	\$128,479.57	\$213,990.00	\$0.00	\$4,470.00

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
LOS DIAMANTES PID									
2023	\$157,253.85	\$0.00	\$157,253.85	\$153,270.37	\$153,270.37	\$152,046.81	\$152,046.81	\$1,223.56	\$3,983.48
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$157,253.85	\$0.00	\$157,253.85	\$153,270.37	\$153,270.37	\$152,046.81	\$152,046.81	\$1,223.56	\$3,983.48

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
BERNALILLO COUNTY - DEBT LEVY									
2023	\$4,357.80	-\$5.28	\$4,352.52	\$4,152.46	\$4,152.46	\$4,133.37	\$4,133.37	\$19.09	\$200.06
2022	\$15,432.53	-\$18.57	\$15,413.96	\$565.83	\$15,244.79	\$665.51	\$15,244.79	\$0.00	\$169.17
2021	\$15,223.80	-\$138.55	\$15,085.25	\$94.41	\$15,048.55	\$132.87	\$15,048.55	\$0.00	\$36.70
2020	\$16,283.93	-\$2.88	\$16,281.05	\$32.52	\$16,272.52	\$32.52	\$16,272.52	\$0.00	\$8.53
2019	\$19,654.19	\$1,047.09	\$20,701.28	\$0.37	\$20,689.95	\$0.37	\$20,689.95	\$0.00	\$11.33
2018	\$18,139.02	-\$135.50	\$18,003.52	\$0.34	\$17,993.22	\$0.34	\$17,993.22	\$0.00	\$10.30
2017	\$24,160.01	-\$5.35	\$24,154.66	\$0.45	\$24,140.19	\$0.45	\$24,140.19	\$0.00	\$14.47
2016	\$23,094.66	-\$2.40	\$23,092.26	\$0.31	\$23,085.53	\$0.31	\$23,085.53	\$0.00	\$6.73
2015	\$20,361.51	-\$62.14	\$20,299.37	\$0.28	\$20,293.35	\$0.28	\$20,293.35	\$0.00	\$6.02
2014	\$18,736.29	\$1,932.66	\$20,668.95	\$0.22	\$20,662.79	\$0.22	\$20,662.79	\$0.00	\$6.16
Total	\$175,443.74	\$2,609.08	\$178,052.82	\$4,847.19	\$177,583.35	\$4,966.24	\$177,564.26	\$19.09	\$469.47

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2024

Agency / Year	Property Taxes Levied	ADJUSTMENTS	NET PROPERTY TAXES LEVIED	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Undistributed At Year End	County Receivable At Year End
BERNALILLO COUNTY - JUDGEMENT A									
2023	\$390.26	-\$0.47	\$389.79	\$371.86	\$371.87	\$370.15	\$370.16	\$1.71	\$17.92
2022	\$364.55	-\$0.44	\$364.11	\$13.36	\$360.11	\$15.72	\$360.11	\$0.00	\$4.00
2021	\$402.13	-\$3.66	\$398.47	\$2.50	\$397.50	\$3.52	\$397.50	\$0.00	\$0.97
2020	\$376.20	-\$0.06	\$376.14	\$0.75	\$375.95	\$0.75	\$375.95	\$0.00	\$0.19
2019	\$389.19	\$20.73	\$409.92	\$0.01	\$409.70	\$0.01	\$409.70	\$0.00	\$0.22
2018	\$447.26	-\$3.35	\$443.91	\$0.01	\$443.65	\$0.01	\$443.65	\$0.00	\$0.26
2017	\$423.86	-\$0.10	\$423.76	\$0.01	\$423.50	\$0.01	\$423.50	\$0.00	\$0.26
2016	\$443.28	-\$0.05	\$443.23	\$0.01	\$443.10	\$0.01	\$443.10	\$0.00	\$0.13
2015	\$479.61	-\$1.47	\$478.14	\$0.01	\$478.00	\$0.01	\$478.00	\$0.00	\$0.14
2014	\$469.39	\$48.42	\$517.81	\$0.01	\$517.66	\$0.01	\$517.66	\$0.00	\$0.15
Total	\$4,185.73	\$59.55	\$4,245.28	\$388.53	\$4,221.04	\$390.20	\$4,219.33	\$1.71	\$24.24