

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
	Collected In Current			Distributed In		Current Amount	Undistributed At Year	County Receivable At
Agency	Property Taxes Levied	Year	Collected To-Date	Current Year	Distributed To-Date	Uncollectible	End	Year End
NM STATE DEPARTMENT OF FINANCE & ADMINISTRATION (STATE DEBT SERVICE)								
2016	\$4,502,612.48	\$1,226.47	\$4,493,925.41	\$1,453.94	\$4,493,828.83	\$0.00	\$60.16	\$8,675.53
2017	\$4,676,310.00	\$1,653.60	\$4,662,226.87	\$1,676.52	\$4,662,027.21	\$0.00	\$109.08	\$14,065.01
2018	\$4,840,329.12	\$1,262.12	\$4,828,539.67	\$1,334.66	\$4,828,381.51	\$0.00	\$124.44	\$11,757.16
2019	\$5,014,223.82	\$1,666.51	\$5,000,849.44	\$1,732.19	\$5,000,605.78	\$0.00	\$173.91	\$13,374.38
2020	\$5,186,053.95	\$2,107.29	\$5,170,817.59	\$2,387.68	\$5,170,361.81	\$0.00	\$398.95	\$15,236.36
2021	\$5,543,502.93	\$2,658.79	\$5,525,431.37	\$2,988.18	\$5,524,762.49	\$0.00	\$396.21	\$18,071.56
2022	\$6,084,633.88	\$7,882.37	\$6,059,354.24	\$13,526.80	\$6,058,036.26	\$0.00	\$749.12	\$25,279.64
2023	\$6,652,434.45	\$33,903.78	\$6,610,011.16	\$36,417.83	\$6,603,277.26	\$0.00	\$2,461.13	\$42,223.98
2024	\$7,835,164.84	\$128,683.60	\$7,750,215.16	\$154,422.87	\$7,738,138.24	\$2.73	\$5,806.86	\$84,946.95
2025	\$8,384,430.85	\$8,132,643.25	\$8,132,643.24	\$8,081,233.32	\$8,036,998.31	\$0.83	\$39,396.10	\$251,786.78
Total	\$58,719,696.32	\$8,313,687.78	\$58,234,014.15	\$8,297,173.99	\$58,116,417.70	\$3.56	\$49,675.96	\$485,417.35

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		Year		Current Year		Uncollectible	End	Year End
STATE OF NEW MEXICO - CATTLE INDEMNITY								
2016	\$11,555.98	\$0.00	\$11,282.57	\$0.00	\$11,275.00	\$0.00	\$0.00	\$273.41
2017	\$8,908.56	\$0.00	\$8,643.76	\$0.00	\$8,643.76	\$0.00	\$0.00	\$264.80
2018	\$8,752.46	\$0.00	\$8,389.56	\$0.00	\$8,389.56	\$0.00	\$0.00	\$362.90
2019	\$7,875.16	\$0.00	\$7,759.05	\$0.00	\$7,759.05	\$0.00	\$0.00	\$116.11
2020	\$9,135.80	\$0.00	\$8,873.76	\$0.00	\$8,873.76	\$0.00	\$0.00	\$262.04
2021	\$8,169.10	\$0.00	\$7,894.22	\$0.00	\$7,894.22	\$0.00	\$0.00	\$274.88
2022	\$9,641.32	\$78.24	\$9,273.56	\$78.24	\$9,273.56	\$0.00	\$0.00	\$367.76
2023	\$10,867.60	\$172.80	\$10,430.44	\$176.03	\$10,413.28	\$0.00	\$16.99	\$437.16
2024	\$13,014.46	\$429.27	\$12,195.77	\$478.71	\$12,140.71	\$0.00	\$54.51	\$818.69
2025	\$14,971.02	\$13,577.15	\$13,577.15	\$13,088.94	\$13,002.83	\$0.00	\$85.25	\$1,393.87
Total	\$102,891.46	\$14,257.46	\$98,319.84	\$13,821.92	\$97,665.73	\$0.00	\$156.75	\$4,571.62

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STATE OF NEW MEXICO - SHEEP								
2016	\$37.08	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$15.08
2017	\$53.22	\$0.00	\$35.04	\$0.00	\$35.04	\$0.00	\$0.00	\$18.18
2018	\$51.40	\$0.00	\$33.22	\$0.00	\$33.22	\$0.00	\$0.00	\$18.18
2019	\$41.68	\$0.00	\$30.62	\$0.00	\$30.62	\$0.00	\$0.00	\$11.06
2020	\$40.38	\$0.00	\$33.30	\$0.00	\$33.30	\$0.00	\$0.00	\$7.08
2021	\$53.68	\$0.00	\$44.97	\$0.00	\$44.97	\$0.00	\$0.00	\$8.71
2022	\$52.94	\$0.00	\$43.14	\$0.00	\$43.14	\$0.00	\$0.00	\$9.80
2023	\$50.86	\$1.16	\$47.68	\$1.16	\$47.68	\$0.00	\$0.00	\$3.18
2024	\$33.54	\$7.09	\$30.32	\$7.09	\$30.32	\$0.00	\$0.00	\$3.22
2025	\$48.58	\$42.42	\$42.42	\$41.55	\$41.29	\$0.00	\$0.26	\$6.16
Total	\$463.36	\$50.67	\$362.71	\$49.80	\$361.58	\$0.00	\$0.26	\$100.65

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STATE OF NEW MEXICO - GOATS								
2016	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
2017	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00
2018	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
2019	\$1.42	\$0.00	\$1.42	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00
2020	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00
2021	\$1.16	\$0.00	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
2022	\$1.86	\$0.00	\$1.86	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00
2023	\$1.94	\$0.00	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00
2024	\$1.78	\$0.00	\$1.78	\$0.00	\$1.78	\$0.00	\$0.00	\$0.00
2025	\$1.28	\$0.34	\$0.34	\$0.34	\$0.24	\$0.00	\$0.10	\$0.94
Total	\$10.56	\$0.34	\$9.62	\$0.34	\$9.52	\$0.00	\$0.10	\$0.94

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		Year	Collected To-Date	Current Year	Distributed To-Date		End	Year End
STATE OF NEW MEXICO - EQUINE								
2016	\$2,027.04	\$8.78	\$1,907.04	\$8.78	\$1,907.04	\$0.00	\$0.00	\$120.00
2017	\$2,095.58	\$5.32	\$1,943.99	\$5.32	\$1,927.47	\$0.00	\$0.00	\$151.59
2018	\$2,180.20	\$6.00	\$1,910.33	\$6.00	\$1,910.33	\$0.00	\$0.00	\$269.87
2019	\$2,154.38	\$6.50	\$1,825.52	\$6.50	\$1,825.52	\$0.00	\$0.00	\$328.86
2020	\$2,018.18	\$6.32	\$1,700.67	\$6.32	\$1,700.67	\$0.00	\$0.00	\$317.51
2021	\$2,027.18	\$6.48	\$1,672.00	\$6.48	\$1,672.00	\$0.00	\$0.00	\$355.18
2022	\$1,970.02	\$21.95	\$1,594.11	\$30.91	\$1,594.11	\$0.00	\$0.00	\$375.91
2023	\$2,182.20	\$49.89	\$1,726.82	\$72.31	\$1,719.34	\$0.00	\$7.41	\$455.38
2024	\$1,964.96	\$104.78	\$1,538.93	\$112.47	\$1,515.07	\$0.00	\$15.62	\$426.03
2025	\$1,990.12	\$1,418.43	\$1,418.43	\$1,323.50	\$1,276.99	\$0.00	\$43.55	\$571.69
Total	\$20,609.86	\$1,634.45	\$17,237.84	\$1,578.59	\$17,048.54	\$0.00	\$66.58	\$3,372.02

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STATE OF NEW MEXICO - SWINE								
2016	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
2017	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00
2018	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
2019	\$1.42	\$0.00	\$1.42	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00
2020	\$0.64	\$0.00	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00
2021	\$1.16	\$0.00	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
2022	\$1.86	\$0.00	\$1.86	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00
2023	\$1.94	\$0.00	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00
2024	\$1.78	\$0.00	\$1.78	\$0.00	\$1.78	\$0.00	\$0.00	\$0.00
2025	\$1.28	\$0.34	\$0.34	\$0.34	\$0.24	\$0.00	\$0.10	\$0.94
Total	\$10.56	\$0.34	\$9.62	\$0.34	\$9.52	\$0.00	\$0.10	\$0.94

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STATE OF NEW MEXICO - DAIRY								
2016	\$8.32	\$0.00	\$8.32	\$0.00	\$8.32	\$0.00	\$0.00	\$0.00
2017	\$81.90	\$0.00	\$80.48	\$0.00	\$79.06	\$0.00	\$0.00	\$1.42
2018	\$13.14	\$0.00	\$8.44	\$0.00	\$8.44	\$0.00	\$0.00	\$4.70
2019	\$9.22	\$0.00	\$4.98	\$0.00	\$4.98	\$0.00	\$0.00	\$4.24
2020	\$9.34	\$0.00	\$5.56	\$0.00	\$5.56	\$0.00	\$0.00	\$3.78
2021	\$18.10	\$0.00	\$14.08	\$0.00	\$14.08	\$0.00	\$0.00	\$4.02
2022	\$21.48	\$0.00	\$15.84	\$0.00	\$15.84	\$0.00	\$0.00	\$5.64
2023	\$384.26	\$0.00	\$380.48	\$0.00	\$380.48	\$0.00	\$0.00	\$3.78
2024	\$476.32	\$3.90	\$474.26	\$3.90	\$474.26	\$0.00	\$0.00	\$2.06
2025	\$508.70	\$508.70	\$508.70	\$508.70	\$508.70	\$0.00	\$0.00	\$0.00
Total	\$1,530.78	\$512.60	\$1,501.14	\$512.60	\$1,499.72	\$0.00	\$0.00	\$29.64

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STATE OF NEW MEXICO - BISON								
2016	\$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
2018	\$265.88	\$0.00	\$265.88	\$0.00	\$265.88	\$0.00	\$0.00	\$0.00
2019	\$860.94	\$0.00	\$282.68	\$0.00	\$282.68	\$0.00	\$0.00	\$578.26
2020	\$508.68	\$0.00	\$135.34	\$0.00	\$135.34	\$0.00	\$0.00	\$373.34
2021	\$396.02	\$0.00	\$22.68	\$0.00	\$22.68	\$0.00	\$0.00	\$373.34
2022	\$423.90	\$0.00	\$100.98	\$0.00	\$100.98	\$0.00	\$0.00	\$322.92
2023	\$89.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.84
2024	\$151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74
2025	\$196.88	\$17.56	\$17.56	\$17.56	\$17.56	\$0.00	\$0.00	\$179.32
Total	\$2,893.88	\$17.56	\$825.12	\$17.56	\$825.12	\$0.00	\$0.00	\$2,068.76

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		Year		Current Year		Uncollectible	End	Year End
SANDOVAL COUNTY - DEBT LEVY								
2016	\$3,439,356.79	\$944.22	\$3,432,676.91	\$1,119.31	\$3,432,602.56	\$0.00	\$46.30	\$6,671.00
2017	\$3,355,997.19	\$1,196.43	\$3,345,824.06	\$1,213.02	\$3,345,679.61	\$0.00	\$78.90	\$10,160.02
2018	\$2,096,813.59	\$550.32	\$2,091,680.87	\$581.94	\$2,091,611.90	\$0.00	\$54.25	\$5,118.64
2019	\$3,068,850.19	\$1,023.18	\$3,060,644.03	\$1,063.50	\$3,060,494.45	\$0.00	\$106.77	\$8,206.16
2020	\$2,801,893.87	\$1,141.96	\$2,793,641.60	\$1,293.91	\$2,793,394.63	\$0.00	\$216.18	\$8,252.27
2021	\$3,462,139.55	\$1,665.69	\$3,450,824.28	\$1,872.01	\$3,450,405.26	\$0.00	\$248.21	\$11,315.27
2022	\$3,328,537.43	\$4,307.58	\$3,314,772.11	\$7,456.57	\$3,314,054.97	\$0.00	\$407.61	\$13,765.32
2023	\$2,976,004.82	\$15,127.85	\$2,957,054.72	\$16,330.27	\$2,954,054.12	\$0.00	\$1,096.67	\$18,861.29
2024	\$6,207,020.62	\$101,865.56	\$6,139,692.30	\$122,010.86	\$6,130,067.61	\$2.17	\$4,628.18	\$67,326.15
2025	\$2,268,728.38	\$2,200,597.57	\$2,200,597.63	\$2,186,686.68	\$2,174,717.24	\$0.22	\$10,660.11	\$68,130.53
Total	\$33,005,342.43	\$2,328,420.36	\$32,787,408.51	\$2,339,628.07	\$32,747,082.35	\$2.39	\$17,543.18	\$217,806.65

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		Year	Collected To-Date					
SANDOVAL COUNTY - OPERATIONAL LEVY								
2016	\$24,195,199.67	\$8,117.10	\$24,133,136.35	\$9,808.44	\$24,132,456.63	\$0.00	\$439.61	\$62,009.42
2017	\$25,237,235.29	\$11,291.79	\$25,135,542.72	\$11,599.26	\$25,134,444.43	\$0.00	\$811.46	\$101,609.04
2018	\$26,229,827.01	\$7,536.64	\$26,147,109.89	\$8,076.39	\$26,146,182.80	\$0.00	\$3,394.43	\$82,509.34
2019	\$27,160,163.51	\$9,203.70	\$27,068,071.87	\$9,769.43	\$27,066,738.38	\$0.00	\$1,183.58	\$92,091.64
2020	\$27,106,113.85	\$11,581.05	\$27,009,422.57	\$13,557.77	\$27,007,081.64	\$0.00	\$2,813.90	\$96,691.28
2021	\$29,112,746.78	\$14,004.94	\$28,992,697.02	\$16,585.70	\$28,989,044.24	\$0.00	\$2,329.64	\$120,049.76
2022	\$31,503,383.44	\$43,341.13	\$31,337,594.41	\$75,649.30	\$31,330,075.75	\$0.00	\$4,643.89	\$165,789.03
2023	\$34,028,958.15	\$193,423.69	\$33,758,511.25	\$207,887.07	\$33,721,000.37	\$0.00	\$19,853.64	\$269,547.43
2024	\$36,077,155.59	\$606,955.97	\$35,663,374.23	\$733,363.01	\$35,605,935.39	\$14.53	\$50,778.41	\$413,766.83
2025	\$38,400,914.17	\$37,167,085.42	\$37,167,085.39	\$36,924,890.56	\$36,706,963.93	\$4.07	\$269,964.11	\$1,233,824.71
Total	\$299,051,697.46	\$38,072,541.43	\$296,412,545.70	\$38,011,186.93	\$295,839,923.56	\$18.60	\$356,212.67	\$2,637,888.48

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SANDOVAL COUNTY - CONTRACTING HOSPITALS								
2016	\$14,070,664.03	\$3,832.62	\$14,043,516.97	\$4,543.44	\$14,043,215.16	\$0.00	\$187.99	\$27,111.01
2017	\$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
2019	\$7,005,165.66	\$2,328.18	\$6,986,480.86	\$2,419.97	\$6,986,140.48	\$0.00	\$242.99	\$18,684.80
2020	\$7,080,263.32	\$2,851.96	\$7,060,213.03	\$3,212.28	\$7,059,588.99	\$0.00	\$548.19	\$20,050.29
2021	\$7,542,882.01	\$3,618.38	\$7,517,955.31	\$4,077.94	\$7,517,043.30	\$0.00	\$538.88	\$24,926.70
2022	\$8,288,115.87	\$10,773.20	\$8,253,180.48	\$18,506.02	\$8,251,375.21	\$0.00	\$1,025.31	\$34,935.39
2023	\$8,966,634.04	\$46,092.19	\$8,908,399.28	\$49,512.36	\$8,899,262.38	\$0.00	\$3,361.45	\$57,968.48
2024	\$9,481,944.62	\$151,168.71	\$9,386,293.55	\$179,823.72	\$9,372,256.99	\$2.67	\$6,657.37	\$95,648.40
2025	\$10,051,479.90	\$9,765,205.78	\$9,765,205.74	\$9,704,875.26	\$9,654,806.22	\$0.92	\$44,655.14	\$286,273.24
Total	\$72,487,149.45	\$9,985,871.02	\$71,921,245.22	\$9,966,970.99	\$71,783,688.73	\$3.59	\$57,217.32	\$565,598.31

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		Year						End	Year End
TOWN OF BERNALILLO - OPERATIONAL LEVY									
2016	\$748,019.71	\$197.82	\$745,679.99	\$208.21	\$745,671.27	\$0.00	\$0.00	\$2,339.72	
2017	\$758,888.28	\$289.37	\$754,162.92	\$233.52	\$754,059.67	\$0.00	\$35.86	\$4,725.36	
2018	\$776,769.21	\$320.64	\$774,565.85	\$302.98	\$774,509.20	\$0.00	\$37.22	\$2,199.57	
2019	\$796,679.62	\$345.75	\$794,383.20	\$299.44	\$794,294.78	\$0.00	\$38.31	\$2,296.42	
2020	\$819,257.70	\$371.96	\$816,638.03	\$359.10	\$816,618.41	\$0.00	\$101.65	\$2,619.67	
2021	\$837,606.48	\$480.06	\$834,603.95	\$460.31	\$834,446.53	\$0.00	\$121.31	\$3,002.53	
2022	\$897,559.07	\$1,116.42	\$894,500.16	\$4,329.05	\$894,169.78	\$0.00	\$206.40	\$3,058.91	
2023	\$945,950.94	\$9,266.55	\$939,588.79	\$9,315.59	\$938,424.23	\$0.00	\$386.96	\$6,362.15	
2024	\$1,018,117.68	\$23,344.52	\$998,625.47	\$27,110.59	\$994,789.97	\$0.00	\$2,850.58	\$19,492.21	
2025	\$1,110,562.32	\$1,068,349.94	\$1,068,349.94	\$1,062,811.51	\$1,054,704.35	\$0.00	\$7,356.43	\$42,212.38	
Total	\$8,709,411.01	\$1,104,083.03	\$8,621,098.30	\$1,105,430.30	\$8,601,688.19	\$0.00	\$11,134.72	\$88,308.92	

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
VILLAGE OF CORRALES - DEBT LEVY								
2016	\$225,168.85	\$0.00	\$224,959.71	\$2.42	\$224,959.71	\$0.00	\$0.00	\$0.00
2017	\$137,064.36	\$0.00	\$136,936.17	\$1.45	\$136,936.17	\$0.00	\$0.00	\$0.00
2018	\$938,485.57	\$0.26	\$937,416.51	\$9.70	\$937,416.51	\$0.00	\$0.00	\$0.00
2019	\$134,021.94	(\$0.14)	\$133,861.94	\$1.18	\$133,861.94	\$0.00	\$0.00	\$0.00
2020	\$1,031,142.59	\$17.76	\$1,029,833.65	\$27.40	\$1,029,833.31	\$0.00	\$0.00	\$0.00
2021	\$1,095,117.55	\$184.71	\$1,093,591.11	\$114.18	\$1,093,510.24	\$0.00	\$0.00	\$0.00
2022	\$1,112,204.82	\$1,466.03	\$1,110,238.94	\$3,661.82	\$1,110,029.26	\$0.00	\$357.52	\$108.36
2023	\$1,184,142.47	\$8,795.74	\$1,177,726.55	\$9,137.94	\$1,176,296.10	\$0.00	\$741.14	\$277.19
2024	\$1,242,267.32	\$28,471.46	\$1,226,389.39	\$35,005.54	\$1,224,717.20	\$0.00	\$1,161.21	\$296.38
2025	\$1,469,694.98	\$1,419,929.93	\$1,419,929.92	\$1,407,405.84	\$1,400,427.04	\$0.00	\$14,633.86	\$5,231.91
Total	\$8,569,310.45	\$1,458,865.75	\$8,490,883.89	\$1,455,367.47	\$8,467,987.48	\$0.00	\$16,893.73	\$5,913.84

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
		Year	Collected To-Date					
VILLAGE OF CORRALES - OPERATIONAL LEVY								
2016	\$1,539,679.89	\$0.00	\$1,537,450.36	\$15.38	\$1,537,450.36	\$0.00	\$0.00	\$2,229.53
2017	\$1,592,145.69	\$0.00	\$1,589,900.96	\$16.11	\$1,589,900.96	\$0.00	\$0.00	\$2,223.95
2018	\$1,676,304.23	\$0.75	\$1,673,533.01	\$16.83	\$1,673,533.01	\$0.00	\$0.00	\$2,770.85
2019	\$1,753,537.46	(\$1.47)	\$1,750,556.30	\$14.92	\$1,750,556.30	\$0.00	\$0.00	\$2,981.16
2020	\$1,814,772.17	\$29.31	\$1,811,583.69	\$45.47	\$1,811,583.12	\$0.00	\$0.00	\$3,188.48
2021	\$1,881,393.49	\$296.37	\$1,877,812.09	\$183.71	\$1,877,682.41	\$0.00	\$0.00	\$3,581.40
2022	\$2,006,881.11	\$2,735.14	\$2,001,767.04	\$7,013.56	\$2,001,348.28	\$0.00	\$249.16	\$5,114.07
2023	\$2,152,469.44	\$19,053.93	\$2,137,254.43	\$19,493.00	\$2,134,612.97	\$0.00	\$463.95	\$15,215.01
2024	\$2,244,835.49	\$57,027.36	\$2,207,069.31	\$71,002.22	\$2,203,369.32	\$0.00	\$864.83	\$37,766.18
2025	\$2,327,619.76	\$2,235,797.50	\$2,235,797.47	\$2,214,899.95	\$2,202,477.23	\$0.00	\$9,401.95	\$91,822.29
Total	\$18,989,638.73	\$2,314,938.89	\$18,822,724.66	\$2,312,701.15	\$18,782,513.96	\$0.00	\$10,979.89	\$166,892.92

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year		Uncollectible	End	Year End
VILLAGE OF CUBA - OPERATIONAL LEVY								
2016	\$69,035.89	\$10.05	\$68,682.00	\$10.05	\$68,682.00	\$0.00	\$0.00	353.89
2017	\$70,149.23	\$26.05	\$69,834.24	\$26.05	\$69,834.24	\$0.00	\$0.00	314.99
2018	\$75,084.66	\$7.57	\$73,778.26	\$7.57	\$73,778.26	\$0.00	\$0.00	1306.4
2019	\$72,974.51	(\$12.95)	\$72,647.97	(\$12.95)	\$72,647.97	\$0.00	\$0.00	326.54
2020	\$73,969.98	\$11.80	\$73,442.11	\$11.80	\$73,442.11	\$0.00	\$0.00	\$527.87
2021	\$74,304.91	\$11.65	\$73,755.49	\$11.65	\$73,755.49	\$0.00	\$0.00	549.42
2022	\$79,826.42	\$515.61	\$79,010.69	\$542.27	\$79,010.69	\$0.00	\$0.00	815.73
2023	\$73,862.06	\$1,594.95	\$72,876.42	\$1,611.85	\$72,825.05	\$0.00	\$0.00	985.64
2024	\$78,460.49	\$3,839.36	\$76,206.65	\$4,094.20	\$76,177.81	\$0.00	\$0.01	\$2,253.84
2025	\$78,380.30	\$71,562.66	\$71,562.65	\$70,652.67	\$70,241.71	\$0.00	\$399.16	\$6,817.65
Total	\$746,048.45	\$77,566.75	\$731,796.48	\$76,955.16	\$730,395.33	\$0.00	\$399.17	\$14,251.97

State of New Mexico
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Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In		Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
		Year	Collected To-Date	Current Year	Distributed To-Date			
TOWN OF EDGEWOOD								
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2018	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2019	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2020	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2021	\$5.01	\$0.00	\$5.01	\$0.00	\$5.01	\$0.00	\$0.00	\$0.00
2022	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2023	\$4.91	\$0.00	\$4.91	\$0.00	\$4.91	\$0.00	\$0.00	\$0.00
2024	\$4.81	\$0.00	\$4.78	\$0.00	\$4.78	\$0.00	\$0.00	\$0.03
2025	\$625.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.54
Total	\$665.27	\$0.00	\$39.70	\$0.00	\$39.70	\$0.00	\$0.00	\$625.57

State of New Mexico
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Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
VILLAGE OF JEMEZ SPRINGS - OPERATIONAL LEVY								
2016	\$51,484.49	\$0.00	\$51,437.20	\$0.00	\$51,437.20	\$0.00	\$0.00	\$47.29
2017	\$52,909.31	\$0.00	\$52,878.02	\$0.00	\$52,878.02	\$0.00	\$0.00	\$31.29
2018	\$59,545.85	\$0.00	\$59,517.99	\$0.00	\$59,517.99	\$0.00	\$0.00	\$27.86
2019	\$62,760.16	\$0.00	\$62,733.77	\$0.00	\$62,733.77	\$0.00	\$0.00	\$26.39
2020	\$62,740.69	\$0.00	\$62,648.03	\$0.00	\$62,640.64	\$0.00	\$7.32	\$92.66
2021	\$62,657.18	\$0.00	\$62,569.24	\$0.00	\$62,569.24	\$0.00	\$0.00	\$87.94
2022	\$64,093.12	\$0.00	\$63,776.78	\$277.89	\$63,576.22	\$0.00	\$0.00	\$316.34
2023	\$58,671.29	\$1,129.67	\$57,989.20	\$1,412.47	\$57,448.14	\$0.00	\$0.00	\$682.09
2024	\$49,425.96	\$2,286.01	\$48,464.71	\$2,282.79	\$47,876.37	\$0.00	\$180.27	\$961.25
2025	\$51,042.81	\$48,570.52	\$48,570.51	\$47,600.32	\$47,002.11	\$0.00	\$179.64	\$2,472.30
Total	\$575,330.86	\$51,986.20	\$570,585.45	\$51,573.47	\$567,679.70	\$0.00	\$367.23	\$4,745.41

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Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column		
Agency	Property Taxes Levied	Collected In Current		Distributed In	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At	
		Year	Collected To-Date				End	Year End	
CITY OF RIO RANCHO - DEBT LEVY									
2016	\$4,157,756.14	\$947.06	\$4,152,911.53	\$1,261.57	\$4,152,874.34	\$0.00	\$26.67	\$4,844.61	
2017	\$4,365,985.86	\$1,632.44	\$4,361,878.53	\$1,706.49	\$4,361,846.55	\$0.00	\$12.09	\$4,108.09	
2018	\$6,136,758.73	\$1,329.73	\$6,129,622.52	\$1,438.12	\$6,129,429.57	\$0.00	\$180.68	\$7,111.30	
2019	\$6,409,366.04	\$1,358.10	\$6,400,586.98	\$1,455.72	\$6,400,322.67	\$0.00	\$203.71	\$8,779.06	
2020	\$6,671,628.97	\$1,744.66	\$6,661,306.40	\$2,253.36	\$6,660,728.52	\$0.00	\$445.39	\$10,322.57	
2021	\$7,156,877.78	\$1,805.95	\$7,144,261.22	\$2,346.39	\$7,143,527.61	\$0.00	\$471.25	\$12,616.56	
2022	\$7,973,074.49	\$7,229.08	\$7,953,011.69	\$12,342.79	\$7,951,818.63	\$0.00	\$765.63	\$20,062.80	
2023	\$8,823,209.77	\$30,838.29	\$8,786,539.98	\$33,483.64	\$8,779,195.27	\$0.00	\$2,900.38	\$36,268.18	
2024	\$9,809,871.09	\$135,997.31	\$9,729,195.34	\$171,607.67	\$9,716,185.16	\$4.27	\$6,905.17	\$80,671.48	
2025	\$10,573,340.91	\$10,304,335.76	\$10,304,335.75	\$10,240,894.93	\$10,188,215.39	\$0.00	\$47,514.94	\$269,005.16	
Total	\$72,077,869.78	\$10,487,218.38	\$71,623,649.94	\$10,468,790.68	\$71,484,143.71	\$4.27	\$59,425.91	\$453,789.81	

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In		Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
		Year	Collected To-Date	Current Year	Distributed To-Date			
CITY OF RIO RANCHO - OPERATIONAL LEVY								
2016	\$15,445,027.63	\$3,586.99	\$15,426,704.16	\$4,780.41	\$15,426,563.04	\$0.00	\$101.22	\$18,323.47
2017	\$16,013,275.23	\$6,077.08	\$15,998,026.02	\$6,353.71	\$15,997,908.19	\$0.00	\$44.50	\$15,252.05
2018	\$16,734,737.91	\$3,644.13	\$16,715,089.86	\$3,943.69	\$16,714,562.98	\$0.00	\$493.02	\$19,579.20
2019	\$17,516,707.11	\$3,714.60	\$17,492,547.82	\$3,985.78	\$17,491,826.25	\$0.00	\$555.82	\$24,159.29
2020	\$17,560,232.21	\$4,400.66	\$17,535,028.60	\$5,547.86	\$17,533,479.61	\$0.00	\$1,198.74	\$25,203.61
2021	\$18,757,032.12	\$4,728.95	\$18,724,174.88	\$6,126.36	\$18,722,253.47	\$0.00	\$1,234.90	\$32,857.24
2022	\$20,731,143.07	\$19,061.75	\$20,677,520.95	\$32,461.95	\$20,674,385.67	\$0.00	\$2,006.33	\$53,622.12
2023	\$22,618,913.17	\$80,463.85	\$22,522,052.87	\$87,514.89	\$22,502,979.29	\$0.00	\$7,704.35	\$95,845.54
2024	\$24,227,945.33	\$338,734.85	\$24,026,210.37	\$428,487.00	\$23,993,851.05	\$10.93	\$17,178.06	\$201,724.03
2025	\$25,956,924.12	\$25,268,442.85	\$25,268,442.86	\$25,106,575.69	\$24,971,080.37	\$0.00	\$121,858.95	\$688,481.26
Total	\$195,561,937.90	\$25,732,855.71	\$194,385,798.39	\$25,685,777.34	\$194,028,889.92	\$10.93	\$152,375.89	\$1,175,047.81

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Tax Roll Reconciliation - Collections and Distributions
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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current	Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year		Current Year		Uncollectible	End	Year End
VILLAGE OF SAN YSIDRO - OPERATIONAL LEVY								
2016	\$20,181.04	\$83.87	\$19,993.06	\$21.55	\$19,876.17	\$0.00	\$26.88	\$187.98
2017	\$17,497.23	\$36.74	\$17,102.16	\$12.97	\$17,073.51	\$0.00	\$4.83	\$395.07
2018	\$23,325.90	\$11.72	\$22,848.16	\$0.00	\$22,836.44	\$0.00	\$0.00	\$477.74
2019	\$25,680.89	\$33.34	\$24,716.16	\$21.22	\$24,704.04	\$0.00	\$0.00	\$964.73
2020	\$27,183.77	\$124.61	\$26,260.45	\$112.05	\$26,247.89	\$0.00	\$0.00	\$923.32
2021	\$27,104.65	\$218.22	\$26,076.19	\$205.62	\$26,063.59	\$0.00	\$0.00	\$1,028.46
2022	\$29,465.15	\$316.92	\$27,597.47	\$255.13	\$27,532.65	\$0.00	\$0.00	\$1,867.68
2023	\$38,749.98	\$356.81	\$36,712.73	\$302.78	\$36,644.25	\$0.00	\$14.31	\$2,037.25
2024	\$35,333.85	\$1,393.18	\$31,169.96	\$1,493.38	\$31,016.77	\$0.00	\$28.75	\$4,163.89
2025	\$37,806.22	\$32,644.04	\$32,644.03	\$31,691.62	\$31,328.49	\$0.00	\$359.50	\$5,162.19
Total	\$282,328.68	\$35,219.45	\$265,120.37	\$34,116.32	\$263,323.80	\$0.00	\$434.27	\$17,208.31

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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current	Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year		Current Year		Uncollectible	End	Year End
CENTRAL NM COMMUNITY COLLEGE - DEBT LEVY								
2016	\$2,510,853.88	\$649.25	\$2,506,079.69	\$818.17	\$2,506,052.65	\$0.00	\$16.07	\$4,774.19
2017	\$2,593,460.17	\$938.32	\$2,589,579.37	\$980.05	\$2,589,537.44	\$0.00	\$20.07	\$3,875.97
2018	\$2,703,012.09	\$598.26	\$2,698,317.13	\$651.12	\$2,698,240.29	\$0.00	\$69.22	\$4,685.87
2019	\$2,822,447.92	\$650.25	\$2,816,865.54	\$697.38	\$2,816,757.11	\$0.00	\$79.48	\$5,582.38
2020	\$2,934,996.20	\$841.87	\$2,928,587.72	\$1,053.20	\$2,928,368.56	\$0.00	\$167.36	\$6,408.48
2021	\$3,143,669.51	\$960.43	\$3,135,787.98	\$1,159.20	\$3,135,474.89	\$0.00	\$180.18	\$7,881.53
2022	\$3,480,954.22	\$3,768.17	\$3,468,743.18	\$6,661.48	\$3,468,122.98	\$0.00	\$395.59	\$12,211.04
2023	\$3,841,972.48	\$16,576.94	\$3,819,255.31	\$17,730.17	\$3,815,572.00	\$0.00	\$1,379.75	\$22,570.62
2024	\$4,626,937.96	\$65,709.52	\$4,581,919.39	\$81,707.43	\$4,575,744.15	\$2.00	\$2,951.51	\$45,016.57
2025	\$4,970,812.60	\$4,838,640.72	\$4,838,640.71	\$4,809,488.48	\$4,786,673.07	\$0.00	\$20,348.97	\$132,171.89
Total	\$33,629,117.03	\$4,929,333.73	\$33,383,776.02	\$4,920,946.68	\$33,320,543.14	\$2.00	\$25,608.20	\$245,178.54

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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current	Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year		Current Year		Uncollectible	End	Year End
CENTRAL NM COMMUNITY COLLEGE - OPERATIONAL LEVY								
2016	\$7,088,642.11	\$1,934.25	\$7,074,407.34	\$2,440.17	\$7,074,326.24	\$0.00	\$48.21	\$14,234.77
2017	\$7,345,213.32	\$2,796.28	\$7,333,696.17	\$2,922.95	\$7,333,576.62	\$0.00	\$56.82	\$11,503.75
2018	\$7,673,118.16	\$1,743.94	\$7,659,205.47	\$1,901.77	\$7,658,985.22	\$0.00	\$197.39	\$13,885.43
2019	\$8,063,691.68	\$1,877.42	\$8,047,177.85	\$2,021.66	\$8,046,868.84	\$0.00	\$225.69	\$16,513.83
2020	\$8,377,758.85	\$2,451.32	\$8,358,862.42	\$3,085.51	\$8,358,240.18	\$0.00	\$473.84	\$18,896.43
2021	\$8,818,944.40	\$2,728.42	\$8,795,887.04	\$3,329.92	\$8,795,005.46	\$0.00	\$506.88	\$23,057.36
2022	\$9,796,933.09	\$10,762.47	\$9,761,232.68	\$18,958.58	\$9,759,460.16	\$0.00	\$1,131.94	\$35,700.41
2023	\$10,859,592.44	\$47,618.89	\$10,793,343.04	\$50,947.02	\$10,782,831.10	\$0.00	\$3,995.56	\$65,840.17
2024	\$12,768,693.64	\$182,099.66	\$12,643,113.14	\$226,795.86	\$12,625,978.62	\$5.69	\$8,193.54	\$125,574.81
2025	\$13,474,701.40	\$13,115,823.24	\$13,115,823.20	\$13,036,708.37	\$12,974,756.60	\$0.00	\$55,249.76	\$358,878.20
Total	\$94,267,289.09	\$13,369,835.89	\$93,582,748.35	\$13,349,111.81	\$93,410,029.04	\$5.69	\$70,079.63	\$684,085.16

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							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year		Uncollectible	End	Year End
ALBUQUERQUE PUBLIC SCHOOLS/ CORRALES - DEBT LEVY								
2016	\$1,435,495.60	\$0.00	\$1,434,162.23	\$15.41	\$1,434,162.23	\$0.00	\$0.00	\$1,333.37
2017	\$1,527,448.07	\$0.00	\$1,526,019.43	\$16.16	\$1,526,019.43	\$0.00	\$0.00	\$1,407.30
2018	\$1,612,973.10	\$0.45	\$1,611,135.73	\$16.67	\$1,611,135.73	\$0.00	\$0.00	\$1,836.99
2019	\$1,746,793.66	(\$1.85)	\$1,744,708.45	\$15.33	\$1,744,708.45	\$0.00	\$0.00	\$2,085.21
2020	\$1,840,589.53	\$31.71	\$1,838,253.10	\$48.90	\$1,838,252.48	\$0.00	\$0.00	\$2,336.43
2021	\$2,044,219.40	\$344.79	\$2,041,370.07	\$213.16	\$2,041,219.13	\$0.00	\$0.00	\$2,849.33
2022	\$2,198,886.81	\$2,898.42	\$2,195,000.18	\$7,239.60	\$2,194,585.64	\$0.00	\$214.25	\$3,886.63
2023	\$2,377,838.77	\$17,662.45	\$2,364,955.12	\$18,349.63	\$2,362,082.67	\$0.00	\$556.62	\$12,883.65
2024	\$2,561,140.13	\$58,698.65	\$2,528,405.12	\$72,169.73	\$2,524,957.61	\$0.00	\$611.04	\$32,735.01
2025	\$2,712,811.97	\$2,620,953.99	\$2,620,953.99	\$2,597,836.64	\$2,584,954.91	\$0.00	\$9,657.25	\$91,857.98
Total	\$20,058,197.04	\$2,700,588.61	\$19,904,963.42	\$2,695,921.23	\$19,862,078.28	\$0.00	\$11,039.16	\$153,211.90

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year		Uncollectible	End	Year End
ALBUQUERQUE PUBLIC SCHOOLS - CAPITAL IMPROVEMENT LEVY								
2016	\$688,023.40	\$0.00	\$687,367.29	\$7.36	\$687,367.29	\$0.00	\$0.00	\$656.11
2017	\$716,412.48	\$0.00	\$715,717.00	\$7.55	\$715,717.00	\$0.00	\$0.00	\$685.52
2018	\$755,690.22	\$0.22	\$754,805.87	\$7.80	\$754,805.87	\$0.00	\$0.00	\$884.17
2019	\$819,706.08	(\$0.87)	\$818,727.56	\$7.19	\$818,727.56	\$0.00	\$0.00	\$978.52
2020	\$859,285.50	\$14.80	\$858,194.72	\$22.82	\$858,194.43	\$0.00	\$0.00	\$1,090.78
2021	\$912,597.95	\$153.92	\$911,325.92	\$95.15	\$911,258.53	\$0.00	\$0.00	\$1,272.03
2022	\$981,645.92	\$1,293.94	\$979,910.82	\$3,231.98	\$979,725.76	\$0.00	\$95.64	\$1,735.10
2023	\$1,061,535.16	\$7,885.01	\$1,055,783.53	\$8,191.79	\$1,054,501.20	\$0.00	\$248.49	\$5,751.63
2024	\$1,124,474.57	\$25,841.64	\$1,109,988.55	\$31,783.29	\$1,108,466.42	\$0.00	\$272.41	\$14,486.02
2025	\$1,187,524.13	\$1,147,702.19	\$1,147,702.21	\$1,137,614.37	\$1,132,016.41	\$0.00	\$4,194.09	\$39,821.92
Total	\$9,106,895.41	\$1,182,890.85	\$9,039,523.47	\$1,180,969.30	\$9,020,780.47	\$0.00	\$4,810.63	\$67,361.80

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current	Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year		Current Year		Uncollectible	End	Year End
ALBUQUERQUE PUBLIC SCHOOLS - OPERATIONAL LEVY								
2016	104,126.16	\$0.00	\$103,964.12	\$1.02	\$103,964.12	\$0.00	\$0.00	\$162.04
2017	108,675.55	\$0.00	\$108,504.75	\$1.08	\$108,504.75	\$0.00	\$0.00	\$169.42
2018	114,185.94	\$0.05	\$113,986.51	\$1.14	\$113,986.51	\$0.00	\$0.00	\$199.41
2019	120,174.43	(\$0.09)	\$119,960.13	\$1.02	\$119,960.13	\$0.00	\$0.00	\$214.30
2020	125,852.02	\$2.02	\$125,623.03	\$3.13	\$125,622.99	\$0.00	\$0.00	\$228.99
2021	131,679.98	\$20.34	\$131,410.46	\$12.61	\$131,401.56	\$0.00	\$0.00	\$269.52
2022	144,311.35	\$196.88	\$143,940.23	\$505.21	\$143,910.02	\$0.00	\$18.04	\$371.12
2023	157,419.92	\$1,392.92	\$156,307.86	\$1,425.07	\$156,114.70	\$0.00	\$33.94	\$1,112.06
2024	167,386.16	\$4,274.41	\$164,534.07	\$5,325.03	\$164,255.49	\$0.00	\$65.79	\$2,852.09
2025	177,645.19	\$170,564.00	\$170,564.00	\$168,963.10	\$168,007.26	\$0.00	\$723.85	\$7,081.19
Total	1,351,456.70	176,450.53	1,338,795.16	176,238.41	1,335,727.53	-	841.62	12,660.14

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current	Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year		Current Year		Uncollectible	End	Year End
ALBUQUERQUE PUBLIC SCHOOLS - HB-33 LEVY								
2016	\$1,375,777.33	\$0.00	\$1,374,355.73	\$14.56	\$1,374,355.73	\$0.00	\$0.00	\$1,421.60
2017	\$1,433,352.16	\$0.00	\$1,431,846.94	\$15.00	\$1,431,846.94	\$0.00	\$0.00	\$1,485.51
2018	\$1,510,841.85	\$0.47	\$1,508,958.88	\$15.53	\$1,508,958.88	\$0.00	\$0.00	\$1,882.62
2019	\$1,593,653.48	(\$1.63)	\$1,591,594.96	\$13.90	\$1,591,594.96	\$0.00	\$0.00	\$2,058.52
2020	\$1,670,635.56	\$28.44	\$1,668,362.51	\$43.92	\$1,668,361.96	\$0.00	\$0.00	\$2,273.05
2021	\$1,743,850.38	\$289.49	\$1,741,207.28	\$179.07	\$1,741,080.56	\$0.00	\$0.00	\$2,643.10
2022	\$1,908,743.32	\$2,530.67	\$1,905,113.12	\$6,350.80	\$1,904,746.67	\$0.00	\$194.75	\$3,630.20
2023	\$2,064,994.79	\$15,837.10	\$2,053,228.59	\$16,404.11	\$2,050,727.36	\$0.00	\$476.90	\$11,766.20
2024	\$2,188,273.92	\$51,244.38	\$2,158,529.20	\$63,178.39	\$2,155,450.89	\$0.00	\$586.51	\$29,744.72
2025	\$2,313,792.02	\$2,233,701.77	\$2,233,701.77	\$2,213,842.24	\$2,202,671.63	\$0.00	\$8,386.36	\$80,090.25
Total	\$17,803,914.81	\$2,303,630.69	\$17,666,898.98	\$2,300,057.52	\$17,629,795.58	\$0.00	\$9,644.52	\$136,995.77

State of New Mexico
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Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year	Collected To-Date					
ALBUQUERQUE PUBLIC SCHOOLS - TECH LEVY								
2016	\$133,616.67	\$0.00	\$133,492.56	\$1.43	\$133,492.56	\$0.00	\$0.00	\$124.11
2017	\$143,023.66	\$0.00	\$142,889.89	\$1.52	\$142,889.89	\$0.00	\$0.00	\$131.77
2018	\$143,749.69	\$0.04	\$143,585.94	\$1.48	\$143,585.94	\$0.00	\$0.00	\$163.72
2019	\$90,987.38	(\$0.10)	\$90,878.76	\$0.80	\$90,878.76	\$0.00	\$0.00	\$108.62
2020	\$84,209.98	\$1.45	\$84,103.09	\$2.24	\$84,103.06	\$0.00	\$0.03	\$106.89
2021	\$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
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$595,587.38	\$1.39	\$594,950.24	\$7.47	\$594,950.21	\$0.00	\$0.03	\$635.11

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
BERNALILLO PUBLIC SCHOOLS - DEBT LEVY								
2016	\$5,951,949.98	\$1,857.98	\$5,942,173.38	\$1,929.21	\$5,941,931.77	\$0.00	\$224.93	\$9,776.60
2017	\$5,986,496.53	\$2,011.62	\$5,942,075.85	\$1,769.31	\$5,941,200.97	\$0.00	\$537.75	\$44,420.68
2018	\$6,086,191.86	\$2,314.27	\$6,064,697.24	\$2,309.59	\$6,064,435.40	\$0.00	\$204.40	\$21,436.34
2019	\$6,226,015.74	\$4,850.55	\$6,203,022.28	\$4,854.77	\$6,202,780.12	\$0.00	\$133.43	\$22,993.46
2020	\$6,349,808.97	\$5,656.97	\$6,324,800.08	\$5,603.56	\$6,324,515.03	\$0.00	\$471.86	\$25,008.89
2021	\$6,869,106.45	\$7,640.55	\$6,840,380.18	\$7,577.25	\$6,839,447.63	\$0.00	\$432.24	\$28,726.27
2022	\$7,259,229.57	\$14,521.14	\$7,225,864.61	\$23,596.40	\$7,224,277.25	\$0.00	\$745.15	\$33,364.96
2023	\$7,721,209.41	\$59,574.59	\$7,672,969.75	\$63,482.61	\$7,664,824.41	\$0.00	\$3,003.95	\$48,239.66
2024	\$8,379,269.85	\$199,220.85	\$8,264,663.97	\$220,788.84	\$8,247,168.55	(\$0.03)	\$10,050.83	\$114,605.91
2025	\$8,796,898.49	\$8,499,700.61	\$8,499,700.64	\$8,440,550.09	\$8,395,322.00	\$5.70	\$39,076.67	\$297,192.15
Total	\$69,626,176.85	\$8,797,349.13	\$68,980,347.98	\$8,772,461.63	\$68,845,903.13	\$5.67	\$54,881.21	\$645,764.92

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In		Current Amount Uncollectible	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year	Distributed To-Date		End	Year End
BERNALILLO PUBLIC SCHOOLS - CAPITAL IMPROVEMENT								
2016	\$1,257,409.93	\$392.50	\$1,255,344.53	\$407.57	\$1,255,293.49	\$0.00	\$47.52	\$2,065.40
2017	\$1,266,581.31	\$425.60	\$1,257,183.08	\$374.34	\$1,256,997.99	\$0.00	\$113.77	\$9,398.23
2018	\$1,287,810.34	\$489.68	\$1,283,262.17	\$488.70	\$1,283,206.76	\$0.00	\$43.25	\$4,535.84
2019	\$1,316,839.21	\$1,025.92	\$1,311,975.93	\$1,026.81	\$1,311,924.72	\$0.00	\$28.21	\$4,863.28
2020	\$1,347,868.82	\$1,200.44	\$1,342,554.62	\$1,189.08	\$1,342,494.10	\$0.00	\$100.14	\$5,314.20
2021	\$1,431,763.40	\$1,585.69	\$1,425,715.52	\$1,572.16	\$1,425,520.01	\$0.00	\$89.90	\$6,047.88
2022	\$1,533,546.01	\$3,066.14	\$1,526,476.37	\$4,990.02	\$1,526,140.70	\$0.00	\$157.48	\$7,069.64
2023	\$1,624,680.75	\$12,557.12	\$1,614,482.44	\$13,376.39	\$1,612,762.83	\$0.00	\$634.83	\$10,198.31
2024	\$1,693,416.82	\$40,111.67	\$1,670,412.38	\$44,434.46	\$1,666,898.64	(\$0.01)	\$2,007.46	\$23,004.45
2025	\$1,775,041.47	\$1,714,664.41	\$1,714,664.43	\$1,702,767.91	\$1,693,593.29	\$1.16	\$7,920.72	\$60,375.88
Total	\$14,534,958.06	\$1,775,519.17	\$14,402,071.47	\$1,770,627.44	\$14,374,832.53	\$1.15	\$11,143.28	\$132,873.11

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
BERNALILLO PUBLIC SCHOOLS - OPERATIONAL LEVY								
2016	\$165,263.94	\$31.56	\$164,849.44	\$31.93	\$164,836.68	\$0.00	\$11.88	\$414.50
2017	\$167,741.66	\$44.86	\$165,522.18	\$39.64	\$165,497.43	\$0.00	\$18.05	\$2,219.48
2018	\$174,880.06	\$53.82	\$173,917.79	\$53.76	\$173,910.05	\$0.00	\$6.53	\$959.54
2019	\$179,071.64	\$118.38	\$178,090.93	\$118.89	\$178,081.05	\$0.00	\$6.05	\$980.71
2020	\$181,282.30	\$138.92	\$180,230.14	\$136.81	\$180,221.29	\$0.00	\$12.24	\$1,052.16
2021	\$196,820.19	\$178.97	\$195,646.63	\$175.27	\$195,613.32	\$0.00	\$11.24	\$1,173.56
2022	\$207,315.55	\$387.37	\$205,985.04	\$766.19	\$205,933.50	\$0.00	\$22.27	\$1,330.51
2023	\$217,479.21	\$1,921.62	\$215,580.39	\$1,997.23	\$215,286.88	\$0.00	\$115.54	\$1,898.82
2024	\$227,948.43	\$6,186.61	\$224,028.39	\$6,957.38	\$223,439.86	\$0.00	\$395.06	\$3,920.04
2025	\$241,970.11	\$231,932.94	\$231,932.96	\$230,483.56	\$229,018.11	\$0.21	\$1,238.23	\$10,036.94
Total	\$1,959,773.09	\$240,995.05	\$1,935,783.89	\$240,760.66	\$1,931,838.17	\$0.21	\$1,837.09	\$23,986.26

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current	Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year		Current Year		Uncollectible	End	Year End
CUBA INDEPENDENT SCHOOLS - DEBT LEVY								
2016	\$702,828.03	\$270.12	\$699,767.33	\$270.12	\$699,767.33	\$0.00	\$0.00	\$3,060.70
2017	\$1,061,326.72	\$454.62	\$1,046,908.44	\$505.26	\$1,046,834.08	\$0.00	\$27.09	\$14,418.28
2018	\$730,103.44	\$429.19	\$721,061.94	\$447.77	\$721,032.95	\$0.00	\$0.00	\$9,041.50
2019	\$694,643.51	\$398.30	\$685,921.91	\$415.17	\$685,857.07	\$0.00	\$52.81	\$8,721.60
2020	\$680,092.20	\$508.97	\$669,985.67	\$524.51	\$669,911.91	\$0.00	\$60.33	\$10,106.53
2021	\$678,157.12	\$582.25	\$667,403.80	\$890.84	\$667,253.95	\$0.00	\$94.45	\$10,753.32
2022	\$730,729.22	\$1,981.80	\$719,192.51	\$2,371.64	\$718,706.89	\$0.00	\$160.76	\$11,536.71
2023	\$529,158.12	\$4,413.04	\$519,817.43	\$4,693.09	\$519,113.94	\$0.00	\$206.61	\$9,340.69
2024	\$798,714.58	\$21,297.64	\$778,560.97	\$22,944.20	\$776,330.44	\$0.00	\$614.47	\$20,153.61
2025	\$855,448.62	\$789,497.35	\$789,497.37	\$782,289.92	\$778,333.50	\$0.00	\$3,420.53	\$65,951.25
Total	\$7,461,201.56	\$819,833.28	\$7,298,117.37	\$815,352.52	\$7,283,142.06	\$0.00	\$4,637.05	\$163,084.19

State of New Mexico
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Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In		Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
	Property Taxes Levied	Year		Current Year	Distributed To-Date			
CUBA INDEPENDENT SCHOOLS - CAPITAL IMPROVEMENT LEVY								
2016	\$155,362.43	\$59.57	\$154,688.32	\$59.57	\$154,688.32	\$0.00	\$0.00	\$674.11
2017	\$186,903.88	\$82.70	\$184,370.05	\$91.48	\$184,356.39	\$0.00	\$5.14	\$2,533.83
2018	\$204,213.53	\$120.59	\$201,684.75	\$125.78	\$201,676.66	\$0.00	\$0.00	\$2,528.78
2019	\$195,839.72	\$112.29	\$193,380.86	\$117.05	\$193,362.58	\$0.00	\$14.89	\$2,458.86
2020	\$191,764.33	\$143.51	\$188,914.61	\$147.89	\$188,893.81	\$0.00	\$17.02	\$2,849.72
2021	\$191,057.09	\$164.03	\$188,027.55	\$250.97	\$187,985.33	\$0.00	\$26.62	\$3,029.54
2022	\$203,848.01	\$553.35	\$200,629.01	\$661.81	\$200,493.36	\$0.00	\$44.88	\$3,219.00
2023	\$208,905.71	\$1,742.23	\$205,218.11	\$1,852.77	\$204,940.38	\$0.00	\$81.56	\$3,687.60
2024	\$219,523.46	\$5,817.71	\$214,003.51	\$6,263.15	\$213,393.16	\$0.00	\$167.29	\$5,519.95
2025	\$211,765.03	\$195,490.07	\$195,490.06	\$193,718.85	\$192,748.90	\$0.00	\$838.21	\$16,274.97
Total	\$1,969,183.19	\$204,286.05	\$1,926,406.83	\$203,289.32	\$1,922,538.89	\$0.00	\$1,195.61	\$42,776.36

State of New Mexico
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Tax Roll Reconciliation - Collections and Distributions
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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current	Collected To-Date	Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year		Current Year		Uncollectible	End	Year End
CUBA INDEPENDENT SCHOOLS - OPERATIONAL LEVY								
2016	\$35,046.67	\$11.94	\$34,921.04	\$11.94	\$34,921.04	\$0.00	\$0.00	\$125.63
2017	\$42,733.30	\$15.28	\$42,146.70	\$17.47	\$42,144.36	\$0.00	\$0.67	\$586.60
2018	\$46,945.76	\$20.75	\$46,362.15	\$22.05	\$46,360.13	\$0.00	\$0.00	\$583.61
2019	\$44,828.42	\$19.80	\$44,266.32	\$20.98	\$44,263.44	\$0.00	\$2.05	\$562.10
2020	\$43,894.58	\$24.63	\$43,240.36	\$25.73	\$43,236.81	\$0.00	\$2.62	\$654.22
2021	\$43,608.22	\$29.60	\$42,920.75	\$51.33	\$42,911.89	\$0.00	\$4.98	\$687.47
2022	\$46,531.54	\$112.81	\$45,815.07	\$145.77	\$45,789.01	\$0.00	\$9.49	\$716.47
2023	\$47,495.73	\$360.14	\$46,694.88	\$383.03	\$46,638.61	\$0.00	\$15.78	\$800.85
2024	\$49,985.73	\$1,170.75	\$48,811.23	\$1,241.69	\$48,683.90	\$0.00	\$31.21	\$1,174.50
2025	\$47,897.32	\$44,340.52	\$44,340.52	\$43,971.44	\$43,775.06	\$0.00	\$168.88	\$3,556.80
Total	\$448,967.27	\$46,106.22	\$439,519.02	\$45,891.43	\$438,724.25	\$0.00	\$235.68	\$9,448.25

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
CUBA INDEPENDENT SCHOOLS - TECH LEVY								
2016	\$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
2018	\$316,854.81	\$186.26	\$312,930.93	\$194.33	\$312,918.35	\$0.00	\$0.00	\$3,923.88
2019	\$302,670.31	\$173.55	\$298,870.13	\$180.90	\$298,841.88	\$0.00	\$23.01	\$3,800.18
2020	\$295,221.19	\$220.94	\$290,834.04	\$227.69	\$290,802.02	\$0.00	\$26.19	\$4,387.15
2021	\$294,132.38	\$252.54	\$289,468.41	\$386.38	\$289,403.41	\$0.00	\$40.96	\$4,663.97
2022	\$311,881.62	\$845.86	\$306,957.65	\$1,012.25	\$306,750.38	\$0.00	\$68.61	\$4,923.97
2023	\$532,082.81	\$4,437.41	\$522,690.51	\$4,719.03	\$521,983.13	\$0.00	\$207.74	\$9,392.30
2024	\$322,288.34	\$8,593.78	\$314,156.19	\$9,258.19	\$313,256.15	\$0.00	\$247.93	\$8,132.15
2025	\$230,971.12	\$213,164.28	\$213,164.27	\$211,218.28	\$210,150.02	\$0.00	\$923.54	\$17,806.85
Total	\$2,606,102.58	\$227,874.62	\$2,549,072.13	\$227,197.05	\$2,544,105.34	\$0.00	\$1,537.98	\$57,030.45

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
JEMEZ VALLEY PUBLIC SCHOOLS - DEBT LEVY								
2016	\$826,692.32	\$233.57	\$824,552.29	\$152.13	\$824,388.80	\$0.00	\$40.41	\$2,064.89
2017	\$828,001.49	\$154.86	\$825,233.73	\$122.48	\$825,195.18	\$0.00	\$6.11	\$2,702.41
2018	\$845,119.84	\$189.04	\$841,827.66	\$176.30	\$841,768.34	\$0.00	\$10.43	\$3,226.57
2019	\$835,936.75	\$46.29	\$831,370.94	\$33.56	\$831,092.90	\$0.00	\$213.64	\$4,565.81
2020	\$828,870.96	\$265.08	\$823,376.34	\$252.34	\$822,794.46	\$0.00	\$533.56	\$5,494.62
2021	\$824,828.84	\$775.71	\$818,346.63	\$827.32	\$817,893.98	\$0.00	\$415.71	\$6,482.21
2022	\$919,648.69	\$1,594.28	\$910,266.71	\$3,432.83	\$909,399.37	\$0.00	\$444.55	\$9,381.98
2023	\$961,225.16	\$8,881.78	\$949,583.80	\$10,619.81	\$947,546.05	\$0.00	\$646.84	\$11,641.36
2024	\$1,029,688.27	\$37,063.03	\$1,010,523.89	\$40,217.61	\$1,006,369.86	\$0.00	\$1,503.97	\$19,164.38
2025	\$532,125.07	\$486,185.62	\$486,185.63	\$481,076.82	\$465,651.19	\$0.00	\$14,840.94	\$45,939.44
Total	\$8,432,137.39	\$535,389.26	\$8,321,267.62	\$536,911.20	\$8,292,100.13	\$0.00	\$18,656.16	\$110,663.67

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In		Current Amount Uncollectible	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year	Distributed To-Date		End	Year End
JEMEZ VALLEY PUBLIC SCHOOLS - CAPITAL IMPROVEMENT LEVY								
2016	\$186,133.71	\$52.53	\$185,651.70	\$34.19	\$185,614.93	\$0.00	\$9.08	\$465.13
2017	\$189,374.93	\$38.57	\$188,757.88	\$31.02	\$188,748.76	\$0.00	\$1.55	\$600.41
2018	\$203,105.02	\$45.66	\$202,330.03	\$42.85	\$202,316.93	\$0.00	\$2.31	\$758.02
2019	\$216,283.77	\$11.98	\$215,102.45	\$8.69	\$215,030.52	\$0.00	\$55.27	\$1,181.32
2020	\$214,344.68	\$68.54	\$212,923.78	\$65.25	\$212,773.31	\$0.00	\$137.97	\$1,420.90
2021	\$213,079.01	\$200.38	\$211,404.44	\$213.71	\$211,287.51	\$0.00	\$107.39	\$1,674.57
2022	\$230,414.18	\$410.08	\$228,100.25	\$865.21	\$227,882.13	\$0.00	\$113.62	\$2,313.93
2023	\$246,471.87	\$2,276.12	\$243,477.94	\$2,724.81	\$242,955.44	\$0.00	\$165.11	\$2,993.93
2024	\$247,471.21	\$8,903.99	\$242,869.92	\$9,660.09	\$241,871.27	\$0.00	\$361.68	\$4,601.29
2025	\$289,660.02	\$263,803.97	\$263,803.96	\$261,098.60	\$252,371.21	\$0.00	\$8,400.15	\$25,856.06
Total	\$2,236,338.40	\$275,811.82	\$2,194,422.35	\$274,744.42	\$2,180,852.01	\$0.00	\$9,354.13	\$41,865.56

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
JEMEZ VALLEY PUBLIC SCHOOLS - OPERATIONAL LEVY								
2016	\$29,898.00	\$6.23	\$29,815.05	\$3.10	\$29,810.27	\$0.00	\$0.81	\$81.44
2017	\$30,329.49	\$3.98	\$30,219.59	\$2.87	\$30,218.34	\$0.00	\$0.14	\$108.41
2018	\$32,776.01	\$7.13	\$32,634.58	\$6.43	\$32,631.31	\$0.00	\$0.57	\$139.90
2019	\$34,756.51	\$4.35	\$34,529.14	\$3.57	\$34,519.54	\$0.00	\$5.71	\$227.37
2020	\$35,338.58	\$7.90	\$35,058.40	\$7.08	\$35,036.40	\$0.00	\$19.04	\$280.18
2021	\$34,990.17	\$21.21	\$34,653.61	\$24.55	\$34,639.31	\$0.00	\$12.07	\$336.56
2022	\$38,011.51	\$42.81	\$37,544.11	\$130.75	\$37,510.03	\$0.00	\$13.53	\$467.40
2023	\$40,643.91	\$360.98	\$40,051.59	\$468.70	\$39,965.49	\$0.00	\$18.90	\$592.32
2024	\$40,371.68	\$1,532.80	\$39,518.72	\$1,701.76	\$39,362.02	\$0.00	\$54.31	\$852.96
2025	\$50,311.01	\$44,452.87	\$44,452.89	\$44,104.70	\$42,056.75	\$0.00	\$1,976.76	\$5,858.12
Total	\$367,426.87	\$46,440.26	\$358,477.68	\$46,453.51	\$355,749.46	\$0.00	\$2,101.84	\$8,944.66

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In		Current Amount Uncollectible	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year	Distributed To-Date		End	Year End
JEMEZ VALLEY PUBLIC SCHOOLS - TECH LEVY								
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$154,659.14	\$28.91	\$154,142.17	\$22.87	\$154,134.97	\$0.00	\$1.14	\$504.76
2018	\$151,124.98	\$33.80	\$150,536.26	\$31.52	\$150,525.65	\$0.00	\$1.86	\$576.99
2019	\$149,776.50	\$8.29	\$148,958.43	\$6.01	\$148,908.62	\$0.00	\$38.27	\$818.07
2020	\$148,433.71	\$47.47	\$147,449.74	\$45.19	\$147,345.53	\$0.00	\$95.56	\$983.97
2021	\$146,704.88	\$137.97	\$145,551.96	\$147.14	\$145,471.44	\$0.00	\$73.95	\$1,152.92
2022	\$163,968.36	\$284.25	\$162,295.61	\$612.06	\$162,140.97	\$0.00	\$79.26	\$1,672.75
2023	\$170,139.34	\$1,572.09	\$168,078.80	\$1,879.73	\$167,718.12	\$0.00	\$114.51	\$2,060.54
2024	\$182,257.47	\$6,560.26	\$178,865.33	\$7,118.63	\$178,130.06	\$0.00	\$266.21	\$3,392.14
2025	\$852,920.46	\$779,286.09	\$779,286.10	\$771,097.40	\$746,372.31	\$0.00	\$23,787.92	\$73,634.36
Total	\$2,119,984.84	\$787,959.13	\$2,035,164.40	\$780,960.55	\$2,000,747.67	\$0.00	\$24,458.68	\$84,796.50

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current Year	Collected To-Date	Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
RIO RANCHO PUBLIC SCHOOLS - DEBT LEVY								
2016	\$18,423,944.87	\$5,544.60	\$18,385,977.26	\$6,954.78	\$18,385,746.39	\$0.00	\$135.88	\$37,967.61
2017	\$18,967,363.01	\$8,013.23	\$18,937,195.88	\$8,335.94	\$18,936,837.75	\$0.00	\$169.67	\$30,170.30
2018	\$19,747,949.16	\$5,110.62	\$19,711,647.53	\$5,528.66	\$19,710,991.05	\$0.00	\$585.46	\$36,224.73
2019	\$20,610,798.20	\$5,558.90	\$20,567,287.68	\$5,927.11	\$20,566,361.35	\$0.00	\$672.23	\$43,510.52
2020	\$21,418,266.56	\$7,133.93	\$21,368,142.94	\$8,906.19	\$21,366,270.48	\$0.00	\$1,416.38	\$50,123.62
2021	\$22,966,268.50	\$7,550.12	\$22,904,348.41	\$9,499.93	\$22,901,960.67	\$0.00	\$1,524.45	\$61,920.09
2022	\$25,553,661.75	\$26,673.96	\$25,456,720.32	\$43,118.97	\$25,452,210.94	\$0.00	\$2,938.05	\$96,941.43
2023	\$28,287,623.35	\$107,935.98	\$28,118,118.60	\$116,477.55	\$28,092,129.62	\$0.00	\$10,607.84	\$168,252.76
2024	\$34,644,042.54	\$449,422.85	\$34,321,871.77	\$560,404.69	\$34,275,690.95	\$17.14	\$23,797.39	\$322,153.63
2025	\$37,234,150.06	\$36,282,148.59	\$36,282,148.60	\$36,077,681.49	\$35,907,611.18	\$0.00	\$153,479.40	\$952,001.46
Total	\$247,854,068.00	\$36,905,092.78	\$246,053,458.99	\$36,842,835.31	\$245,595,810.38	\$17.14	\$195,326.75	\$1,799,266.15

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date	Current Year			End	Year End
RIO RANCHO PUBLIC SCHOOLS - CAPITAL IMPROVEMENT LEVY								
2016	\$4,314,741.19	\$1,298.51	\$4,305,849.49	\$1,628.75	\$4,305,795.42	\$0.00	\$31.83	\$8,891.70
2017	\$4,442,005.40	\$1,876.64	\$4,434,940.49	\$1,952.21	\$4,434,856.61	\$0.00	\$39.73	\$7,065.65
2018	\$4,622,647.28	\$1,196.30	\$4,614,149.71	\$1,294.15	\$4,613,996.04	\$0.00	\$137.04	\$8,479.57
2019	\$4,825,189.79	\$1,301.40	\$4,815,003.56	\$1,387.59	\$4,814,786.69	\$0.00	\$157.37	\$10,186.23
2020	\$4,832,767.87	\$1,539.34	\$4,822,282.44	\$1,892.86	\$4,821,854.00	\$0.00	\$326.03	\$10,485.43
2021	\$5,158,652.39	\$1,689.45	\$5,144,901.89	\$2,119.63	\$5,144,366.27	\$0.00	\$479.20	\$13,750.50
2022	\$5,746,644.02	\$5,940.17	\$5,725,302.91	\$9,622.71	\$5,724,298.06	\$0.00	\$518.27	\$21,341.11
2023	\$6,317,778.92	\$24,106.50	\$6,279,921.60	\$26,014.17	\$6,274,117.21	\$0.00	\$2,369.16	\$37,577.69
2024	\$6,722,063.57	\$82,834.35	\$6,666,585.08	\$101,105.10	\$6,658,086.15	\$2.30	\$4,401.96	\$55,476.19
2025	\$7,144,440.06	\$6,978,308.47	\$6,978,308.50	\$6,941,912.61	\$6,912,372.66	\$0.00	\$26,885.14	\$166,131.56
Total	\$54,126,930.49	\$7,100,091.13	\$53,787,245.67	\$7,088,929.78	\$53,704,529.11	\$2.30	\$35,345.73	\$339,385.63

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
	Collected In Current			Distributed In		Current Amount	Undistributed At Year	County Receivable At
Agency	Property Taxes Levied	Year	Collected To-Date	Current Year	Distributed To-Date	Uncollectible	End	Year End
RIO RANCHO PUBLIC SCHOOLS - OPERATIONAL LEVY								
2016	\$663,193.22	\$285.61	\$661,231.66	\$361.24	\$661,219.28	\$0.00	\$7.29	\$1,961.56
2017	\$701,990.17	\$448.28	\$700,360.68	\$469.74	\$700,346.70	\$0.00	\$6.20	\$1,629.68
2018	\$730,183.77	\$239.89	\$728,236.09	\$264.35	\$728,209.62	\$0.00	\$22.43	\$1,943.18
2019	\$760,422.07	\$228.65	\$758,152.06	\$254.85	\$758,119.28	\$0.00	\$22.73	\$2,270.01
2020	\$742,102.91	\$289.88	\$739,865.52	\$379.46	\$739,804.26	\$0.00	\$45.16	\$2,237.39
2021	\$800,562.62	\$294.53	\$797,636.26	\$400.35	\$797,549.56	\$0.00	\$53.92	\$2,926.36
2022	\$888,850.97	\$1,066.41	\$884,388.77	\$1,675.63	\$884,210.00	\$0.00	\$115.24	\$4,462.20
2023	\$977,932.50	\$4,352.09	\$970,167.93	\$4,733.12	\$969,162.97	\$0.00	\$468.93	\$7,726.97
2024	\$1,043,222.49	\$13,788.79	\$1,033,109.74	\$17,321.60	\$1,031,692.11	\$0.57	\$729.21	\$10,112.18
2025	\$1,114,941.47	\$1,084,974.71	\$1,084,974.74	\$1,078,601.70	\$1,073,236.08	\$0.00	\$4,822.17	\$29,966.73
Total	\$8,423,402.19	\$1,105,968.84	\$8,358,123.45	\$1,104,462.04	\$8,343,549.86	\$0.57	\$6,293.28	\$65,236.26

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
	Collected In Current			Distributed In		Current Amount	Undistributed At Year	County Receivable At
Agency	Property Taxes Levied	Year	Collected To-Date	Current Year	Distributed To-Date	Uncollectible	End	Year End
CUBA SOIL & WATER CONSERVANCY								
2016	\$171,185.63	\$56.29	\$170,604.98	\$47.10	\$170,586.52	\$0.00	\$4.56	\$572.17
2017	\$204,495.89	\$25.55	\$202,926.17	\$28.80	\$202,924.45	\$0.00	\$0.00	\$1,569.72
2018	\$121,447.19	\$31.09	\$119,983.69	\$32.06	\$119,974.64	\$0.00	\$1.35	\$1,463.50
2019	\$122,633.00	\$30.54	\$121,090.79	\$31.27	\$121,045.68	\$0.00	\$35.08	\$1,542.21
2020	\$123,602.07	\$32.63	\$121,752.90	\$33.17	\$121,669.16	\$0.00	\$75.60	\$1,849.17
2021	\$125,592.01	\$108.24	\$123,538.81	\$158.37	\$123,459.24	\$0.00	\$66.99	\$2,053.20
2022	\$149,641.84	\$387.41	\$147,172.34	\$689.20	\$147,003.00	\$0.00	\$79.98	\$2,469.50
2023	\$156,046.53	\$1,892.66	\$153,058.65	\$2,187.90	\$152,678.97	\$0.00	\$123.44	\$2,987.88
2024	\$175,869.95	\$7,341.87	\$171,093.21	\$7,951.90	\$170,314.75	\$0.00	\$257.94	\$4,776.74
2025	\$182,673.00	\$169,801.99	\$169,801.96	\$167,607.11	\$166,364.49	\$0.00	\$1,052.59	\$12,871.04
Total	\$1,533,187.11	\$179,708.27	\$1,501,023.50	\$178,766.88	\$1,496,020.90	\$0.00	\$1,697.53	\$32,155.13

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
EASTERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - DEBT LEVY								
2016	\$578,653.48	\$476.08	\$577,215.10	\$482.26	\$577,211.81	\$0.00	\$0.00	\$1,438.38
2017	\$493,493.66	\$38.20	\$491,606.11	\$34.84	\$491,606.11	\$0.00	\$0.00	\$1,887.55
2018	\$525,694.03	\$120.82	\$524,580.53	\$116.93	\$524,576.50	\$0.00	\$0.00	\$1,106.22
2019	\$531,222.94	\$409.94	\$529,951.39	\$401.06	\$529,919.89	\$0.00	\$9.59	\$1,271.55
2020	\$548,433.12	\$447.98	\$546,953.69	\$436.34	\$546,945.43	\$0.00	\$58.39	\$1,479.43
2021	\$516,021.77	\$570.81	\$514,251.90	\$564.97	\$514,131.06	\$0.00	\$75.47	\$1,769.87
2022	\$477,019.37	\$1,310.88	\$475,222.28	\$1,681.66	\$475,043.43	\$0.00	\$95.05	\$1,797.09
2023	\$313,843.77	\$3,165.51	\$312,102.53	\$3,431.21	\$311,765.37	\$0.00	\$102.98	\$1,741.24
2024	\$195,307.26	\$3,873.95	\$194,191.37	\$4,050.28	\$193,975.56	\$0.00	\$136.31	\$1,115.89
2025	\$201,723.20	\$196,796.09	\$196,796.09	\$195,234.36	\$194,644.80	\$0.00	\$625.36	\$4,927.11
Total	\$4,381,412.60	\$207,210.26	\$4,362,870.99	\$206,433.91	\$4,359,819.96	\$0.00	\$1,103.15	\$18,534.33

State of New Mexico
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Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In		Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
		Year	Collected To-Date	Current Year	Distributed To-Date			
EASTERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - OPERATIONAL LEVY								
2016	\$83,823.89	\$140.91	\$83,454.00	\$142.77	\$83,453.00	\$0.00	\$0.00	\$369.89
2017	\$73,523.17	\$5.82	\$72,993.50	\$4.72	\$72,993.50	\$0.00	\$0.00	\$529.67
2018	\$73,170.80	\$17.33	\$72,935.12	\$16.09	\$72,933.84	\$0.00	\$0.00	\$234.97
2019	\$78,131.05	\$45.09	\$77,867.84	\$42.19	\$77,857.52	\$0.00	\$3.15	\$263.21
2020	\$76,521.05	\$49.83	\$76,201.82	\$46.58	\$76,199.68	\$0.00	\$19.02	\$319.23
2021	\$79,822.35	\$66.70	\$79,401.00	\$65.27	\$79,371.44	\$0.00	\$23.71	\$421.35
2022	\$85,733.58	\$274.84	\$85,270.47	\$327.58	\$85,218.85	\$0.00	\$30.96	\$463.11
2023	\$90,454.37	\$1,331.24	\$89,509.72	\$1,358.44	\$89,295.99	\$0.00	\$71.38	\$944.65
2024	\$100,586.56	\$4,033.34	\$98,145.92	\$4,652.26	\$97,581.62	\$0.00	\$346.10	\$2,440.64
2025	\$103,348.08	\$97,279.93	\$97,279.94	\$96,501.62	\$95,541.61	\$0.00	\$852.97	\$6,068.14
Total	\$845,114.90	\$103,245.03	\$833,059.33	\$103,157.52	\$830,447.05	\$0.00	\$1,347.29	\$12,054.86

State of New Mexico
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Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In		Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
		Year	Collected To-Date	Current Year	Distributed To-Date			
MIDDLE RIO GRANDE CONSERVANCY								
2016	\$1,430,498.47	\$288.38	\$1,429,792.50	\$279.64	\$1,429,783.75	\$0.00	\$0.00	\$705.97
2017	\$1,502,034.22	\$92.50	\$1,498,296.81	\$92.50	\$1,498,296.81	\$0.00	\$0.00	\$3,737.41
2018	\$1,634,591.12	\$209.04	\$1,633,525.85	\$199.19	\$1,633,516.00	\$0.00	\$0.00	\$1,059.83
2019	\$1,730,007.06	\$404.87	\$1,728,712.51	\$345.49	\$1,728,620.77	\$0.00	\$30.17	\$1,294.55
2020	\$1,782,837.66	\$358.00	\$1,781,032.26	\$341.53	\$1,780,995.41	\$0.00	\$166.26	\$1,805.40
2021	\$1,884,425.67	\$679.88	\$1,882,177.88	\$508.23	\$1,881,814.81	\$0.00	\$147.51	\$2,247.79
2022	\$2,029,141.37	\$5,255.24	\$2,025,933.17	\$9,293.36	\$2,025,263.42	\$0.00	\$285.21	\$3,208.20
2023	\$2,584,450.99	\$30,733.84	\$2,566,169.71	\$31,599.16	\$2,559,948.38	\$0.00	\$2,534.81	\$18,281.28
2024	\$2,833,338.66	\$93,259.26	\$2,782,133.30	\$111,117.23	\$2,772,606.68	\$0.00	\$5,083.90	\$51,205.36
2025	\$3,011,212.61	\$2,875,776.77	\$2,875,776.78	\$2,847,133.59	\$2,825,191.24	\$0.00	\$17,579.64	\$135,435.83
Total	\$20,422,537.83	\$3,007,057.78	\$20,203,550.77	\$3,000,909.92	\$20,136,037.27	\$0.00	\$25,827.50	\$218,981.62

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
NORTH RANCHOS DE PLACITAS WATER DISTRICT								
2016	\$46,661.27	\$0.00	\$46,661.27	\$0.00	\$46,661.27	\$0.00	\$0.00	\$0.00
2017	\$44,051.77	\$0.00	\$44,051.77	\$0.00	\$44,051.77	\$0.00	\$0.00	\$0.00
2018	\$47,672.07	\$0.00	\$47,672.07	\$0.00	\$47,672.07	\$0.00	\$0.00	\$0.00
2019	\$43,576.48	\$0.00	\$43,576.48	\$0.00	\$43,576.48	\$0.00	\$0.00	\$0.00
2020	\$43,002.88	\$0.00	\$43,002.88	\$0.00	\$43,002.88	\$0.00	\$0.00	\$0.00
2021	\$44,492.05	\$0.00	\$44,492.05	\$0.00	\$44,492.05	\$0.00	\$0.00	\$0.00
2022	\$47,436.25	\$0.00	\$47,436.25	\$0.00	\$47,436.25	\$0.00	\$0.00	\$0.00
2023	\$50,516.18	\$0.00	\$50,420.43	\$653.48	\$50,420.43	\$0.00	\$0.00	\$95.75
2024	\$79,061.24	\$1,691.99	\$78,323.24	\$1,816.47	\$78,323.24	\$0.00	\$0.00	\$738.00
2025	\$81,352.13	\$79,853.53	\$79,853.53	\$78,902.54	\$78,901.93	\$0.00	\$0.60	\$1,498.60
Total	\$527,822.32	\$81,545.52	\$525,489.97	\$81,372.49	\$524,538.37	\$0.00	\$0.60	\$2,332.35

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Tax Roll Reconciliation - Collections and Distributions
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							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In		Current Amount Uncollectible	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year	Distributed To-Date		End	Year End
SOUTHERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - DEBT LEVY								
2016	\$3,235,372.34	\$735.30	\$3,229,391.25	\$946.29	\$3,229,357.48	\$0.00	\$19.87	\$5,981.09
2017	\$3,271,101.46	\$1,099.60	\$3,266,887.06	\$1,156.56	\$3,266,860.38	\$0.00	\$9.47	\$4,214.86
2018	\$3,379,089.18	\$687.15	\$3,373,700.93	\$747.91	\$3,373,605.51	\$0.00	\$85.10	\$5,377.07
2019	\$3,519,055.07	\$704.46	\$3,512,545.60	\$763.04	\$3,512,416.95	\$0.00	\$96.47	\$6,509.47
2020	\$3,708,059.56	\$938.14	\$3,700,475.76	\$1,196.64	\$3,700,202.63	\$0.00	\$206.60	\$7,583.80
2021	\$3,960,968.91	\$1,084.44	\$3,951,512.73	\$1,326.91	\$3,951,122.80	\$0.00	\$222.27	\$9,456.18
2022	\$4,418,768.15	\$4,528.01	\$4,404,018.51	\$8,732.96	\$4,403,251.50	\$0.00	\$482.44	\$14,749.64
2023	\$4,881,528.54	\$20,698.15	\$4,853,841.72	\$22,214.62	\$4,849,313.65	\$0.00	\$1,645.69	\$27,504.22
2024	\$5,840,786.21	\$82,546.72	\$5,784,441.94	\$102,504.61	\$5,776,793.71	\$2.50	\$3,602.39	\$56,341.77
2025	\$6,235,019.03	\$6,073,421.60	\$6,073,421.62	\$6,037,423.34	\$6,010,609.15	\$0.00	\$23,609.14	\$161,597.41
Total	\$42,449,748.45	\$6,186,443.57	\$42,150,237.12	\$6,177,012.88	\$42,073,533.76	\$2.50	\$29,979.44	\$299,315.51

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Tax Roll Reconciliation - Collections and Distributions
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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In		Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date	Current Year	Distributed To-Date		End	Year End
SOUTHERN SANDOVAL COUNTY ARROYO & FLOOD CONTROL AUTHORITY - OPERATIONAL LEVY								
2016	\$2,153,406.36	\$487.45	\$2,149,438.81	\$627.31	\$2,149,416.43	\$0.00	\$13.18	\$3,967.55
2017	\$2,189,828.93	\$733.05	\$2,187,013.98	\$771.04	\$2,186,996.19	\$0.00	\$6.32	\$2,815.26
2018	\$2,258,969.43	\$458.09	\$2,255,373.79	\$498.60	\$2,255,310.17	\$0.00	\$56.74	\$3,588.19
2019	\$2,359,909.88	\$468.13	\$2,355,572.61	\$507.06	\$2,355,487.12	\$0.00	\$64.11	\$4,337.27
2020	\$2,386,221.40	\$577.40	\$2,381,696.51	\$724.87	\$2,381,519.13	\$0.00	\$134.92	\$4,524.89
2021	\$2,529,186.63	\$690.56	\$2,523,209.19	\$842.56	\$2,522,960.50	\$0.00	\$141.79	\$5,977.44
2022	\$2,826,643.74	\$2,921.73	\$2,816,989.47	\$5,636.56	\$2,816,494.07	\$0.00	\$311.83	\$9,654.27
2023	\$3,083,377.72	\$13,267.48	\$3,065,412.76	\$14,243.98	\$3,062,528.22	\$0.00	\$1,061.38	\$17,850.72
2024	\$3,293,329.87	\$44,870.00	\$3,264,437.69	\$54,946.96	\$3,260,342.65	\$1.08	\$1,916.57	\$28,891.10
2025	\$3,490,038.93	\$3,404,986.60	\$3,404,986.57	\$3,385,642.26	\$3,371,492.30	\$0.00	\$12,511.33	\$85,052.36
Total	\$26,570,912.89	\$3,469,460.49	\$26,404,131.38	\$3,464,441.20	\$26,362,546.78	\$1.08	\$16,218.17	\$166,659.05

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							Corrected Column	
	Collected In Current			Distributed In		Current Amount	Undistributed At Year	County Receivable At
Agency	Property Taxes Levied	Year	Collected To-Date	Current Year	Distributed To-Date	Uncollectible	End	Year End
CABEZON PROPERTY IMPROVEMENT DISTRICT - DEBT LEVY A 2011 - 2018								
2016	\$746,258.94	\$0.00	\$746,057.64	\$0.00	\$746,057.64	\$0.00	\$0.00	\$201.30
2017	\$742,314.80	\$0.00	\$742,114.18	\$0.00	\$742,114.18	\$0.00	\$0.00	\$200.62
2018	\$700,083.24	\$0.00	\$699,895.60	\$0.00	\$699,895.60	\$0.00	\$0.00	\$187.64
2019	\$726,719.55	\$239.82	\$726,524.69	\$239.82	\$726,524.69	\$0.00	\$0.00	\$194.86
2020	\$741,100.80	\$239.84	\$740,905.94	\$239.84	\$740,905.94	\$0.00	\$0.00	\$194.86
2021	\$702,961.38	\$341.70	\$702,548.46	\$341.70	\$702,548.46	\$0.00	\$0.00	\$412.92
2022	\$700,090.70	\$454.96	\$699,221.19	\$615.77	\$699,221.19	\$0.00	\$0.00	\$869.51
2023	\$702,824.02	\$1,464.28	\$701,888.23	\$1,242.63	\$701,542.35	\$0.00	\$0.00	\$935.79
2024	\$692,238.72	\$4,848.47	\$690,329.94	\$5,205.80	\$689,919.90	\$0.00	\$401.84	\$1,908.78
2025	\$652,715.16	\$647,611.74	\$647,611.74	\$645,763.01	\$644,448.81	\$107.03	\$1,281.95	\$4,996.39
Total	\$7,107,307.31	\$655,200.81	\$7,097,097.61	\$653,648.57	\$7,093,178.76	\$107.03	\$1,683.79	\$10,102.67

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Tax Roll Reconciliation - Collections and Distributions
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							Corrected Column	
Collected In Current				Distributed In		Current Amount	Undistributed At Year	County Receivable At
Agency	Property Taxes Levied	Year	Collected To-Date	Current Year	Distributed To-Date	Uncollectible	End	Year End
CABEZON B PROPERTY IMPROVEMENT DISTRICT - OPERATIONAL LEVY B 2011 - 2018								
2016	\$325,435.56	\$0.00	\$325,376.12	\$0.00	\$325,376.12	\$0.00	\$0.00	\$59.44
2017	\$357,242.08	\$0.00	\$357,176.70	\$0.00	\$357,176.70	\$0.00	\$0.00	\$65.38
2018	\$357,594.14	\$0.00	\$357,528.76	\$0.00	\$357,528.76	\$0.00	\$0.00	\$65.38
2019	\$357,416.33	\$121.76	\$357,350.95	\$121.76	\$357,350.95	\$0.00	\$0.00	\$65.38
2020	\$356,463.36	\$121.76	\$356,398.00	\$121.76	\$356,398.00	\$0.00	\$0.00	\$65.36
2021	\$357,669.34	\$182.64	\$357,482.20	\$182.64	\$357,482.20	\$0.00	\$0.00	\$187.14
2022	\$356,644.68	\$243.52	\$356,228.06	\$365.28	\$356,228.06	\$0.00	\$0.00	\$416.62
2023	\$362,415.88	\$776.58	\$361,977.09	\$656.44	\$361,789.61	\$0.00	\$0.00	\$438.79
2024	\$368,591.70	\$2,699.10	\$367,627.92	\$2,909.78	\$367,433.30	\$0.00	\$190.73	\$963.78
2025	\$376,100.12	\$373,123.55	\$373,123.55	\$371,962.81	\$371,214.35	\$64.86	\$729.38	\$2,911.71
Total	\$3,575,573.19	\$377,268.91	\$3,570,269.35	\$376,320.47	\$3,567,978.05	\$64.86	\$920.11	\$5,238.98

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Tax Roll Reconciliation - Collections and Distributions
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							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In		Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
	Property Taxes Levied	Year		Current Year	Distributed To-Date			
MARIPOSA EAST PROPERTY IMPROVEMENT DISTRICT -COMBINED LEVY								
2016	\$1,166,716.32	\$0.00	\$1,166,716.32	\$0.00	\$1,166,716.32	\$0.00	\$0.00	\$0.00
2017	\$1,439,411.94	\$0.00	\$1,439,411.94	\$0.00	\$1,439,411.94	\$0.00	\$0.00	\$0.00
2018	\$1,368,730.90	\$0.00	\$1,368,711.72	\$0.00	\$1,368,711.72	\$0.00	\$0.00	\$19.18
2019	\$1,334,116.00	\$455.00	\$1,332,940.00	\$0.00	\$1,332,485.00	\$0.00	\$0.00	\$1,176.00
2020	\$1,259,726.65	\$0.00	\$1,257,640.65	\$0.00	\$1,257,640.65	\$0.00	\$0.00	\$2,086.00
2021	\$1,343,545.28	\$0.00	\$1,341,459.28	\$0.00	\$1,341,459.28	\$0.00	\$0.00	\$2,086.00
2022	\$1,373,224.50	\$0.00	\$1,370,029.30	\$617.40	\$1,370,029.30	\$0.00	\$0.00	\$3,195.20
2023	\$1,356,568.64	\$10,619.60	\$1,351,182.64	\$10,619.60	\$1,351,182.64	\$0.00	\$0.00	\$5,386.00
2024	\$1,314,808.32	\$27,653.56	\$1,309,416.04	\$29,938.46	\$1,309,416.04	\$0.00	\$0.00	\$5,392.28
2025	\$1,125,447.63	\$1,104,137.18	\$1,104,137.18	\$1,100,371.15	\$1,098,836.80	\$0.00	\$1,503.67	\$21,310.45
Total	\$13,082,296.18	\$1,142,865.34	\$13,041,645.07	\$1,141,546.61	\$13,035,889.69	\$0.00	\$1,503.67	\$40,651.11

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							Corrected Column	
Agency	Collected In Current		Collected To-Date	Distributed In		Current Amount Uncollectible	Undistributed At Year	County Receivable At
	Property Taxes Levied	Year		Current Year	Distributed To-Date		End	Year End
LOMAS ENCHANTADOS PIDS - ALL LEVIES								
2016	\$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
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	\$189,075.00	\$0.00	\$189,075.00	\$0.00	\$189,075.00	\$0.00	\$0.00	\$0.00
2020	\$312,736.40	\$0.00	\$312,736.40	\$0.00	\$312,736.40	\$0.00	\$0.00	\$0.00
2021	\$471,174.10	\$0.00	\$471,174.10	\$0.00	\$471,174.10	\$0.00	\$0.00	\$0.00
2022	\$513,260.89	\$0.00	\$513,260.89	\$1,236.36	\$513,260.89	\$0.00	\$0.00	\$0.00
2023	\$567,050.02	\$4,728.14	\$567,050.02	\$3,479.42	\$565,801.30	\$0.00	\$0.00	\$0.00
2024	\$680,529.34	\$13,350.77	\$677,883.78	\$14,108.76	\$677,877.48	\$0.00	\$6.17	\$2,645.56
2025	\$799,906.24	\$794,296.50	\$794,296.50	\$791,894.38	\$791,894.38	\$0.00	\$0.00	\$5,609.74
Total	\$3,533,731.99	\$812,375.41	\$3,525,476.69	\$810,718.92	\$3,521,819.55	\$0.00	\$6.17	\$8,255.30

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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date				End	Year End
BROADMOORE HEIGHTS								
2016	\$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
2018	\$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
2020	\$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
2022	\$99,548.96	\$0.00	\$99,548.96	\$0.00	\$99,548.96	\$0.00	\$0.00	\$0.00
2023	\$139,834.80	\$0.00	\$139,834.80	\$0.00	\$139,834.80	\$0.00	\$0.00	\$0.00
2024	\$182,220.32	\$1,170.12	\$182,220.32	\$2,085.80	\$182,220.32	\$0.00	\$0.00	\$0.00
2025	\$230,496.16	\$229,527.57	\$229,527.57	\$229,437.97	\$228,508.55	\$0.00	\$910.83	\$968.59
Total	\$652,100.24	\$230,697.69	\$651,131.65	\$231,523.77	\$650,112.63	\$0.00	\$910.83	\$968.59

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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In	Distributed To-Date	Current Amount	Undistributed At Year	County Receivable At
		Year	Collected To-Date	Current Year		Uncollectible	End	Year End
TIERRA DEL ORRO								
2016	\$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
2018	\$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
2020	\$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
2022	\$86,760.00	\$0.00	\$86,760.00	\$1,320.00	\$86,760.00	\$0.00	\$0.00	\$0.00
2023	\$131,700.00	\$0.00	\$130,380.00	\$0.00	\$130,380.00	\$0.00	\$0.00	\$1,320.00
2024	\$142,200.00	\$2,285.28	\$140,880.00	\$2,285.28	\$140,880.00	\$0.00	\$0.00	\$1,320.00
2025	\$301,442.63	\$259,291.32	\$259,291.32	\$257,671.32	\$257,131.32	\$0.00	\$529.20	\$42,151.31
Total	\$662,102.63	\$261,576.60	\$617,311.32	\$261,276.60	\$615,151.32	\$0.00	\$529.20	\$44,791.31

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							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In		Current Amount Uncollectible	Undistributed At Year	County Receivable At
		Year	Collected To-Date	Current Year	Distributed To-Date		End	Year End
LOS DIAMANTES								
2016	\$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
2018	\$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
2020	\$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
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023	\$157,253.85	\$567.87	\$157,253.85	\$567.87	\$157,253.85	\$0.00	\$0.00	\$0.00
2024	\$715,597.71	\$7,160.90	\$714,484.24	\$59,858.05	\$714,484.24	\$0.00	\$0.00	\$1,113.47
2025	\$706,460.01	\$705,283.62	\$705,283.62	\$678,350.55	\$678,337.49	\$0.00	\$12.80	\$1,176.39
Total	\$1,579,311.57	\$713,012.39	\$1,577,021.71	\$738,776.47	\$1,550,075.58	\$0.00	\$12.80	\$2,289.86

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		Collected In Current		Distributed In		Corrected Column		
Agency	Property Taxes Levied	Year	Collected To-Date	Current Year	Distributed To-Date	Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
BERNALILLO COUNTY - DEBT LEVY								
2016	\$23,092.26	\$0.00	\$23,085.53	\$0.00	\$23,085.53	\$0.00	\$0.00	\$6.73
2017	\$24,154.68	\$0.00	\$24,140.21	\$0.00	\$24,140.21	\$0.00	\$0.00	\$14.47
2018	\$18,003.51	\$0.00	\$17,993.21	\$0.00	\$17,993.21	\$0.00	\$0.00	\$10.30
2019	\$20,701.29	\$0.00	\$20,689.96	\$0.00	\$20,689.96	\$0.00	\$0.00	\$11.33
2020	\$16,281.06	\$0.00	\$16,272.53	\$0.00	\$16,272.53	\$0.00	\$0.00	\$8.53
2021	\$15,085.25	\$0.00	\$15,076.74	\$0.00	\$15,076.74	\$0.00	\$0.00	\$8.51
2022	\$15,413.97	\$16.16	\$15,405.11	\$83.52	\$15,405.11	\$0.00	\$0.00	\$8.86
2023	\$4,352.53	\$7.66	\$4,335.24	\$38.09	\$4,335.23	\$0.00	\$0.01	\$17.29
2024	\$4,400.35	\$81.25	\$4,356.24	\$124.06	\$4,356.09	\$0.00	\$0.02	\$44.11
2025	\$4,368.21	\$4,188.29	\$4,188.29	\$4,151.32	\$4,121.77	\$0.00	\$25.71	\$179.92
Total	\$145,853.11	\$4,293.36	\$145,543.06	\$4,396.99	\$145,476.38	\$0.00	\$25.74	\$310.05

State of New Mexico
Sandoval County
Tax Roll Reconciliation - Collections and Distributions
As of June 30, 2026

							Corrected Column	
Agency	Property Taxes Levied	Collected In Current		Distributed In		Current Amount Uncollectible	Undistributed At Year End	County Receivable At Year End
		Year	Collected To-Date	Current Year	Distributed To-Date			
BERNALILLO COUNTY - JUDGEMENT A								
2016	\$443.24	\$0.00	\$443.11	\$0.00	\$443.11	\$0.00	\$0.00	\$0.13
2017	\$423.77	\$0.00	\$423.51	\$0.00	\$423.51	\$0.00	\$0.00	\$0.26
2018	\$443.93	\$0.00	\$443.67	\$0.00	\$443.67	\$0.00	\$0.00	\$0.26
2019	\$409.92	\$0.00	\$409.70	\$0.00	\$409.70	\$0.00	\$0.00	\$0.22
2020	\$376.13	\$0.00	\$375.94	\$0.00	\$375.94	\$0.00	\$0.00	\$0.19
2021	\$398.47	\$0.00	\$398.24	\$0.00	\$398.24	\$0.00	\$0.00	\$0.23
2022	\$364.12	\$0.38	\$363.92	\$1.97	\$363.92	\$0.00	\$0.00	\$0.20
2023	\$389.78	\$0.69	\$388.24	\$3.41	\$388.24	\$0.00	\$0.00	\$1.54
2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,249.36	\$1.07	\$3,246.33	\$5.38	\$3,246.33	\$0.00	\$0.00	\$3.03