

BERNALILLO COUNTY TREASURER  
 RUNDATE: 03-MAR-20 10:20:36  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	843,425.97	77,224.02	920,649.99
COUNTY OPEN SPACE	23,266.89	2,164.14	25,431.03
COUNTY JUDGEMENT	949.68	99.94	1,049.62
COUNTY DEBT SERVICE	150,166.62	13,839.94	164,006.56
1% OF TAX	10,280.93	942.68	11,223.61
<b>SUB TOTAL</b>	<b>1,028,090.09</b>	<b>94,270.72</b>	<b>1,122,360.81</b>
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	517,263.51	49,132.27	566,395.78
COUNTY OPEN SPACE	9,623.49	881.13	10,504.62
1% OF TAX	5,940.81	563.38	6,504.19
COUNTY DEBT SERVICE	60,868.67	5,726.91	66,595.58
COUNTY JUDGEMENT	384.96	42.32	427.28
<b>SUB TOTAL</b>	<b>594,081.44</b>	<b>56,346.01</b>	<b>650,427.45</b>
INTEREST	3,747.00	29,461.12	33,208.12
PENALTY	4,559.88	7,857.70	12,417.58
TOTAL TAXES	1,622,171.53	150,616.73	1,772,788.26
TOTAL PENALTY	13,544.90	29,380.09	42,924.99
TOTAL INTEREST	11,493.50	100,487.32	111,980.82
TOTAL SPECIAL ASSESSMENT INT & PEN	286.53	25.05	311.58
TOTAL SPECIAL ASSESSMENT SACTX	1.157.97	1.67	1.159.64
<b>GRAND TOTAL</b>			<b>1,929,165.29</b>
1% OF TAX			17,727.80
<b>DISTRIBUTION TOTAL</b>			<b>1,911,437.49</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: CITY OF ALBUQUERQUE  
P.O. BOX 17  
ALBUQUERQUE NM 87103

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
ABQ DEBT SERVICE	462,410.91	33,388.16	495,799.07
ABQ OPERATIONAL	586,655.96	41,868.33	628,524.29
1% OF TAX	10,596.63	760.16	11,356.79
<b>SUB TOTAL</b>	<b>1,059,663.50</b>	<b>76,016.65</b>	<b>1,135,680.15</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	278,720.68	20,657.00	299,377.68
ABQ DEBT SERVICE	211,936.75	15,707.39	227,644.14
1% OF TAX	4,956.15	367.34	5,323.49
<b>SUB TOTAL</b>	<b>495,613.58</b>	<b>36,731.73</b>	<b>532,345.31</b>
TOTAL TAXES	1,555,277.08	112,748.38	1,668,025.46

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GRAND TOTAL	1,668,025.46
1% OF TAX	16,680.28
DISTRIBUTION TOTAL	1,651,345.18

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REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: VILLAGE OF TIJERAS NEW MEXICO  
P.O. BOX 9, CITY HALL  
TIJERAS NM 87059

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
TIJERAS OPERATIONAL	63.13	10.46	73.59
1% OF TAX	.64	.11	.75
<b>SUB TOTAL</b>	<b>63.77</b>	<b>10.57</b>	<b>74.34</b>
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	107.11	51.01	158.12
1% OF TAX	1.08	.52	1.60
<b>SUB TOTAL</b>	<b>108.19</b>	<b>51.53</b>	<b>159.72</b>
TOTAL TAXES	171.96	62.10	234.06
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	<u>GRAND TOTAL</u>		234.06
	1% OF TAX		2.35
	<u>DISTRIBUTION TOTAL</u>		<u>231.71</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: CITY OF RIO RANCHO  
P.O. BOX 15550  
RIO RANCHO NM 87124

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	212.81	21.13	233.94
RIO RANCHO DEBT SERVICE	77.06	8.39	85.45
1% OF TAX	2.93	.30	3.23
<b>SUB TOTAL</b>	<b>292.80</b>	<b>29.82</b>	<b>322.62</b>
TOTAL TAXES	292.80	29.82	322.62
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		<b>GRAND TOTAL</b>	<b>322.62</b>
		1% OF TAX	3.23
		<b>DISTRIBUTION TOTAL</b>	<b>319.39</b>

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TO: VILLAGE OF LOS RANCHOS  
6718 RIO GRANDE BLVD NW  
LOS RANCHOS DE ALBUQUERQUE NM 87107

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	2,245.69	87.59	2,333.28
1% OF TAX	22.69	.89	23.58
<b>SUB TOTAL</b>	<b>2,268.38</b>	<b>88.48</b>	<b>2,356.86</b>
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	310.56	112.84	423.40
1% OF TAX	3.13	1.14	4.27
<b>SUB TOTAL</b>	<b>313.69</b>	<b>113.98</b>	<b>427.67</b>
TOTAL TAXES	2,582.07	202.46	2,784.53

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GRAND TOTAL	2,784.53
1% OF TAX	27.85
DISTRIBUTION TOTAL	2,756.68

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 REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: ALBUQUERQUE PUBLIC SCHOOLS  
 P.O. BOX 25704  
 ALBUQUERQUE NM 87103

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
1% OF TAX	12,574.20	1,137.89	13,712.09
APS OPERATIONAL	31,626.65	2,867.81	34,494.46
APS ED TECH DEBT SERVICE	26,100.79	3,879.79	29,980.58
APS HB33 SCHOOL BLDG	450,885.43	40,868.55	491,753.98
APS DEBT SERVICE	501,088.31	44,366.11	545,454.42
APS CAP IMPROVEMENT	235,142.35	20,664.40	255,806.75
<b>SUB TOTAL</b>	<b>1,257,417.73</b>	<b>113,784.55</b>	<b>1,371,202.28</b>
NON-RESIDENTIAL			
APS OPERATIONAL	23,873.26	2,274.53	26,147.79
APS HB33 SCHOOL BLDG	207,410.73	19,760.60	227,171.33
APS ED TECH DEBT SERVICE	10,599.75	1,702.76	12,302.51
APS DEBT SERVICE	203,495.54	18,656.34	222,151.88
APS CAP IMPROVEMENT	95,492.96	9,097.82	104,590.78
1% OF TAX	5,463.31	520.09	5,983.40
<b>SUB TOTAL</b>	<b>546,335.55</b>	<b>52,012.14</b>	<b>598,347.69</b>
<b>TOTAL TAXES</b>	<b>1,803,753.28</b>	<b>165,796.69</b>	<b>1,969,549.97</b>

<b>GRAND TOTAL</b>	<b>1,969,549.97</b>
1% OF TAX	19,695.49
<b>DISTRIBUTION TOTAL</b>	<b>1,949,854.48</b>

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 8)  
P.O. BOX 2000  
MORIARTY NM 87035 2000

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
NON-RESIDENTIAL			
SD 08 OPERATIONAL	.00	.00	.00
SD 08 DEBT SERVICE	.01	.00	.01
SD 08 CAP IMPROVEMENT	.00	.00	.00
1% OF TAX	.00	.00	.00
<b>SUB TOTAL</b>	.01	.00	.01
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TOTAL TAXES	.01		.01
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		GRAND TOTAL	.01
		1% OF TAX	.00
		DISTRIBUTION TOTAL	.01

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 24)  
 P.O. BOX 2000  
 MORIARTY NM 87035 2000

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
SD 24 OPERATIONAL	448.23	100.75	548.98
SD 24 DEBT SERVICE	9,314.88	2,128.84	11,443.72
SD 24 CAP IMPROVEMENT	2,275.24	514.91	2,790.15
1% OF TAX	121.61	27.73	149.34
<b>SUB TOTAL</b>	<b>12,159.96</b>	<b>2,772.23</b>	<b>14,932.19</b>
NON-RESIDENTIAL			
SD 24 OPERATIONAL	185.52	11.07	196.59
SD 24 DEBT SERVICE	3,038.11	181.69	3,219.80
SD 24 CAP IMPROVEMENT	742.09	44.28	786.37
1% OF TAX	40.07	2.40	42.47
<b>SUB TOTAL</b>	<b>4,005.79</b>	<b>239.44</b>	<b>4,245.23</b>
<b>TOTAL TAXES</b>	<b>16,165.75</b>	<b>3,011.67</b>	<b>19,177.42</b>

<b>GRAND TOTAL</b>	<b>19,177.42</b>
1% OF TAX	191.81
<b>DISTRIBUTION TOTAL</b>	<b>18,985.61</b>

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TO: CENTRAL NEW MEXICO COMMUNITY COLLEGE  
525 BUENA VISTA NE  
ALBUQUERQUE NM 87108

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
CNM DEBT SERVICE	118,758.74	10,807.76	129,566.50
CNM	335,255.97	30,343.15	365,599.12
<b>SUB TOTAL</b>	<b>454,014.71</b>	<b>41,150.91</b>	<b>495,165.62</b>
NON-RESIDENTIAL			
CNM DEBT SERVICE	48,228.78	4,472.31	52,701.09
CNM	144,686.35	13,784.66	158,471.01
<b>SUB TOTAL</b>	<b>192,915.13</b>	<b>18,256.97</b>	<b>211,172.10</b>
TOTAL TAXES	646,929.84	59,407.88	706,337.72
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		<u>GRAND TOTAL</u>	<u>706,337.72</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>706,337.72</u>

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
UNMH	759,736.28	70,454.03	830,190.31
1% OF TAX	7,674.10	711.72	8,385.82
<b>SUB TOTAL</b>	767,410.38	71,165.75	838,576.13
NON-RESIDENTIAL			
UNMH	307,952.26	29,254.87	337,207.13
1% OF TAX	3,110.63	295.59	3,406.22
<b>SUB TOTAL</b>	311,062.89	29,550.46	340,613.35
<b>TOTAL TAXES</b>	1,078,473.27	100,716.21	1,179,189.48
<b>GRAND TOTAL</b>			1,179,189.48
<b>1% OF TAX</b>			11,792.04
<b>DISTRIBUTION TOTAL</b>			1,167,397.44

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REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: BERNALILLO COUNTY MENTAL HEALTH CENTER  
2600 MARBLE NE  
ALBUQUERQUE NM 87106

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
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NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

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<u>GRAND TOTAL</u>
1% OF TAX
<u>DISTRIBUTION TOTAL</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: ARROYO FLOOD CONTROL AUTHORITY  
2600 PROSPECT NE  
ALBUQUERQUE NM 87107

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
AFC DEBT	75,839.70	6,838.66	82,678.36
AFC OPERATIONAL	19,549.80	1,737.57	21,287.37
1% OF TAX	963.51	86.64	1,050.15
<b>SUB TOTAL</b>	<b>96,353.01</b>	<b>8,662.87</b>	<b>105,015.88</b>
NON-RESIDENTIAL			
1% OF TAX	543.99	50.40	594.39
AFC OPERATIONAL	22,298.93	2,070.92	24,369.85
AFC DEBT	31,555.11	2,930.57	34,485.68
<b>SUB TOTAL</b>	<b>54,398.03</b>	<b>5,051.89</b>	<b>59,449.92</b>
TOTAL TAXES	150,751.04	13,714.76	164,465.80

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GRAND TOTAL	164,465.80
1% OF TAX	1,644.54
DISTRIBUTION TOTAL	162,821.26

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 REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
 P.O. BOX 581  
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	114,785.03	13,546.33	128,331.36
1% OF TAX	1,147.73	135.47	1,283.20
<b>SUB TOTAL</b>	115,932.76	13,681.80	129,614.56
PENALTY	230.96	766.01	996.97
INTEREST	210.24	2,513.08	2,723.32
NON-RESIDENTIAL			
MRGCD	34,953.73	5,416.37	40,370.10
1% OF TAX	349.50	54.16	403.66
<b>SUB TOTAL</b>	35,303.23	5,470.53	40,773.76
PENALTY	103.39	219.03	322.42
INTEREST	87.25	732.29	819.54
TOTAL TAXES	151,235.99	19,152.33	170,388.32
TOTAL PENALTY	334.35	985.04	1,319.39
TOTAL INTEREST	297.49	3,245.37	3,542.86
<b>GRAND TOTAL</b>			<b>175,250.57</b>
1% OF TAX			1,686.86
DISTRIBUTION TOTAL			173,563.71
COLLECTION TOTAL			1,752.47
ADJUST TOTAL			171,811.24

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REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2020

TO: EDGEWOOD SOIL/WATER CONSERVANCY DISTRICT  
P.O. BOX 9  
MORIARTY NM 87035

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
ESWCD	1,909.87	417.71	2,327.58
1% OF TAX	19.29	4.21	23.50
<b>SUB TOTAL</b>	<b>1,929.16</b>	<b>421.92</b>	<b>2,351.08</b>
NON-RESIDENTIAL			
1% OF TAX	3.42	.69	4.11
ESWCD	338.77	68.31	407.08
<b>SUB TOTAL</b>	<b>342.19</b>	<b>69.00</b>	<b>411.19</b>
TOTAL TAXES	2,271.35	490.92	2,762.27
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		<u>GRAND TOTAL</u>	<u>2,762.27</u>
		1% OF TAX	27.61
		<u>DISTRIBUTION TOTAL</u>	<u>2,734.66</u>

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TO: EDGEWOOD  
P.O. BOX 3610  
EDGEWOOD NM 87015

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
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NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

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<u>GRAND TOTAL</u>
1% OF TAX
<u>DISTRIBUTION TOTAL</u>

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