

BERNALILLO COUNTY TREASURER
 RUNDATE: 02-JUL-20 09:11:13
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2020

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	1,222,016.47	226,133.17	1,448,149.64
COUNTY OPEN SPACE	33,710.81	6,055.00	39,765.81
COUNTY JUDGEMENT	1,375.95	296.96	1,672.91
COUNTY DEBT SERVICE	217,572.25	40,538.99	258,111.24
1% OF TAX	14,895.67	2,757.77	17,653.44
SUB TOTAL	1,489,571.15	275,781.89	1,765,353.04
NON-RESIDENTIAL			
COUNTY OPERATIONAL	831,235.89	120,862.77	952,098.66
COUNTY OPEN SPACE	15,464.81	2,158.25	17,623.06
1% OF TAX	9,546.82	1,386.44	10,933.26
COUNTY DEBT SERVICE	97,815.22	14,138.37	111,953.59
COUNTY JUDGEMENT	618.62	104.02	722.64
SUB TOTAL	954,681.36	138,649.85	1,093,331.21
INTEREST	80,741.07	94,208.81	174,949.88
PENALTY	86,262.85	22,185.46	108,448.31
TOTAL TAXES	2,444,252.51	414,431.74	2,858,684.25
TOTAL PENALTY	252,266.97	79,981.98	332,248.95
TOTAL INTEREST	238,448.65	358,744.65	597,193.30
TOTAL SPECIAL ASSESSMENT INT & PEN	1,456.72	.00	1,456.72
TOTAL SPECIAL ASSESSMENT SACTX	325.99	.00	325.99
GRAND TOTAL			3,789,909.21
1% OF TAX			28,586.70
DISTRIBUTION TOTAL			3,761,322.51

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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2020

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	642,320.57	111,541.28	753,861.85
ABQ OPERATIONAL	814,905.51	140,420.72	955,326.23
1% OF TAX	14,719.46	2,545.06	17,264.52
SUB TOTAL	1,471,945.54	254,507.06	1,726,452.60
NON-RESIDENTIAL			
ABQ OPERATIONAL	402,545.03	49,335.04	451,880.07
ABQ DEBT SERVICE	306,091.69	37,513.94	343,605.63
1% OF TAX	7,157.96	877.22	8,035.18
SUB TOTAL	715,794.68	87,726.20	803,520.88
TOTAL TAXES	2,187,740.22	342,233.26	2,529,973.48

GRAND TOTAL	2,529,973.48
1% OF TAX	25,299.70
DISTRIBUTION TOTAL	2,504,673.78

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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	42.59	90.92	133.51
1% OF TAX	.43	.92	1.35
SUB TOTAL	43.02	91.84	134.86
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	262.18	.00	262.18
1% OF TAX	2.65	.00	2.65
SUB TOTAL	264.83	.00	264.83
TOTAL TAXES	307.85	91.84	399.69
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	<u>GRAND TOTAL</u>		399.69
	1% OF TAX		4.00
	<u>DISTRIBUTION TOTAL</u>		395.69

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	391.54	7.41	398.95
RIO RANCHO DEBT SERVICE	141.78	2.74	144.52
1% OF TAX	5.39	.10	5.49
SUB TOTAL	538.71	10.25	548.96
TOTAL TAXES	538.71	10.25	548.96

GRAND TOTAL	548.96
1% OF TAX	5.49
DISTRIBUTION TOTAL	543.47

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2020

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	5,588.72	545.57	6,134.29
1% OF TAX	56.46	5.51	61.97
SUB TOTAL	5,645.18	551.08	6,196.26
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	500.02	110.10	610.12
1% OF TAX	5.05	1.11	6.16
SUB TOTAL	505.07	111.21	616.28
TOTAL TAXES	6,150.25	662.29	6,812.54
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		<u>GRAND TOTAL</u>	<u>6,812.54</u>
		1% OF TAX	68.13
		<u>DISTRIBUTION TOTAL</u>	<u>6,744.41</u>

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	18,296.41	3,367.81	21,664.22
APS OPERATIONAL	46,019.37	8,506.33	54,525.70
APS ED TECH DEBT SERVICE	37,978.81	12,145.24	50,124.05
APS HB33 SCHOOL BLDG	656,075.14	120,994.45	777,069.59
APS DEBT SERVICE	729,124.45	130,509.93	859,634.38
APS CAP IMPROVEMENT	342,151.33	61,239.66	403,390.99
SUB TOTAL	1,829,645.51	336,763.42	2,166,408.93
NON-RESIDENTIAL			
APS OPERATIONAL	38,470.49	5,498.62	43,969.11
APS HB33 SCHOOL BLDG	334,231.88	47,771.76	382,003.64
APS ED TECH DEBT SERVICE	17,080.91	4,169.12	21,250.03
APS DEBT SERVICE	327,922.70	45,065.14	372,987.84
APS CAP IMPROVEMENT	153,882.09	21,994.35	175,876.44
1% OF TAX	8,803.90	1,257.49	10,061.39
SUB TOTAL	880,391.97	125,756.48	1,006,148.45
TOTAL TAXES	2,710,037.48	462,519.90	3,172,557.38
GRAND TOTAL			3,172,557.38
1% OF TAX			31,725.61
DISTRIBUTION TOTAL			3,140,831.77

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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>
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NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

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

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
1% OF TAX	98.16	37.08	135.24
SD 24 CAP IMPROVEMENT	1,836.43	679.95	2,516.38
SD 24 OPERATIONAL	361.77	132.93	494.70
SD 24 DEBT SERVICE	7,518.32	2,857.70	10,376.02
SUB TOTAL	9,814.68	3,707.66	13,522.34
NON-RESIDENTIAL			
1% OF TAX	41.38	27.22	68.60
SD 24 CAP IMPROVEMENT	766.47	493.72	1,260.19
SD 24 DEBT SERVICE	3,137.96	2,075.55	5,213.51
SD 24 OPERATIONAL	191.61	123.43	315.04
SUB TOTAL	4,137.42	2,719.92	6,857.34
TOTAL TAXES	13,952.10	6,427.58	20,379.68

GRAND TOTAL	20,379.68
1% OF TAX	203.84
<u>DISTRIBUTION TOTAL</u>	<u>20,175.84</u>

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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	172,803.69	31,292.98	204,096.67
CNM	487,824.86	89,892.41	577,717.27
SUB TOTAL	660,628.55	121,185.39	781,813.94
NON-RESIDENTIAL			
CNM	233,154.67	33,324.76	266,479.43
CNM DEBT SERVICE	77,718.24	10,830.07	88,548.31
SUB TOTAL	310,872.91	44,154.83	355,027.74
TOTAL TAXES	971,501.46	165,340.22	1,136,841.68
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		<u>GRAND TOTAL</u>	<u>1,136,841.68</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>1,136,841.68</u>

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2020

TO: UNM-H
2211 LOMAS NE
ALBUQUERQUE NM 87106

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
1% OF TAX	11,118.78	2,078.79	13,197.57
UNMH	1,100,760.80	205,795.06	1,306,555.86
SUB TOTAL	1,111,879.58	207,873.85	1,319,753.43
NON-RESIDENTIAL			
UNMH	494,875.30	71,961.89	566,837.19
1% OF TAX	4,998.76	726.86	5,725.62
SUB TOTAL	499,874.06	72,688.75	572,562.81
TOTAL TAXES	1,611,753.64	280,562.60	1,892,316.24
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		<u>GRAND TOTAL</u>	<u>1,892,316.24</u>
		1% OF TAX	18,923.19
		<u>DISTRIBUTION TOTAL</u>	<u>1,873,393.05</u>

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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

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

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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 OPERATIONAL	28,287.26	5,219.48	33,506.74
1% OF TAX	1,394.16	259.92	1,654.08
AFC DEBT	109,735.09	20,513.54	130,248.63
SUB TOTAL	139,416.51	25,992.94	165,409.45
NON-RESIDENTIAL			
1% OF TAX	872.16	122.92	995.08
AFC DEBT	50,593.82	7,129.86	57,723.68
AFC OPERATIONAL	35,753.01	5,038.35	40,791.36
SUB TOTAL	87,218.99	12,291.13	99,510.12
TOTAL TAXES	226,635.50	38,284.07	264,919.57

<u>GRAND TOTAL</u>	<u>264,919.57</u>
1% OF TAX	2,649.16
<u>DISTRIBUTION TOTAL</u>	<u>262,270.41</u>

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	172,958.64	43,589.97	216,548.61
1% OF TAX	1,729.40	435.88	2,165.28
SUB TOTAL	174,688.04	44,025.85	218,713.89
INTEREST	4,161.43	9,415.54	13,576.97
PENALTY	4,290.67	2,028.83	6,319.50
NON-RESIDENTIAL			
MRGCD	80,364.82	19,308.10	99,672.92
1% OF TAX	803.56	193.05	996.61
SUB TOTAL	81,168.38	19,501.15	100,669.53
INTEREST	1,984.96	3,585.15	5,570.11
PENALTY	2,073.67	828.89	2,902.56
TOTAL TAXES	255,856.42	63,527.00	319,383.42
TOTAL PENALTY	6,364.34	2,857.72	9,222.06
TOTAL INTEREST	6,146.39	13,000.69	19,147.08
GRAND TOTAL			347,752.56
1% OF TAX			3,161.89
DISTRIBUTION TOTAL			344,590.67
COLLECTION TOTAL			3,477.53
ADJUST TOTAL			341,113.14

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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			
1% OF TAX	14.77	4.37	19.14
ESWCD	1,461.10	433.25	1,894.35
SUB TOTAL	1,475.87	437.62	1,913.49
NON-RESIDENTIAL			
ESWCD	532.44	381.54	913.98
1% OF TAX	5.38	3.85	9.23
SUB TOTAL	537.82	385.39	923.21
TOTAL TAXES	2,013.69	823.01	2,836.70
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		<u>GRAND TOTAL</u>	<u>2,836.70</u>
		1% OF TAX	28.37
		<u>DISTRIBUTION TOTAL</u>	<u>2,808.33</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

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

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