

BERNALILLO COUNTY TREASURER
 RUNDATE: 04-JUN-20 11:00:31
 PROGRAM: BCST003

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

2020

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	30,505,888.86	138,464.01	30,644,352.87
COUNTY OPEN SPACE	841,541.76	3,736.16	845,277.92
COUNTY JUDGEMENT	34,348.67	180.64	34,529.31
COUNTY DEBT SERVICE	5,431,379.33	24,830.21	5,456,209.54
1% OF TAX	371,850.08	1,688.92	373,539.00
SUB TOTAL	37,185,008.70	168,899.94	37,353,908.64
NON-RESIDENTIAL			
COUNTY OPERATIONAL	8,714,548.19	91,922.46	8,806,470.65
COUNTY OPEN SPACE	162,131.12	1,696.50	163,827.62
1% OF TAX	100,087.29	1,055.50	101,142.79
COUNTY DEBT SERVICE	1,025,479.40	10,796.59	1,036,275.99
COUNTY JUDGEMENT	6,485.23	77.60	6,562.83
SUB TOTAL	10,008,731.23	105,548.65	10,114,279.88
INTEREST	25,020.90	65,744.31	90,765.21
PENALTY	26,011.30	18,619.57	44,630.87
TOTAL TAXES	47,193,739.93	274,448.59	47,468,188.52
TOTAL PENALTY	76,910.24	55,571.00	132,481.24
TOTAL INTEREST	73,099.04	217,181.16	290,280.20
TOTAL SPECIAL ASSESSMENT INT & PEN	895.71	154.38	1,050.09
TOTAL SPECIAL ASSESSMENT SACTX	20,208.42	4.98	20,213.40
GRAND TOTAL			47,912,213.45
1% OF TAX			474,681.79
DISTRIBUTION TOTAL			47,437,531.66

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: MAY

2020

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	17,755,965.55	66,011.21	17,821,976.76
ABQ OPERATIONAL	22,526,810.78	83,013.35	22,609,824.13
1% OF TAX	406,896.74	1,505.30	408,402.04
SUB TOTAL	40,689,673.07	150,529.86	40,840,202.93
NON-RESIDENTIAL			
ABQ OPERATIONAL	4,509,149.14	40,130.98	4,549,280.12
ABQ DEBT SERVICE	3,428,717.30	30,515.27	3,459,232.57
1% OF TAX	80,180.48	713.63	80,894.11
SUB TOTAL	8,018,046.92	71,359.88	8,089,406.80
TOTAL TAXES	48,707,719.99	221,889.74	48,929,609.73
GRAND TOTAL			48,929,609.73
1% OF TAX			489.296.15
DISTRIBUTION TOTAL			48,440,313.58

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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	2,274.80	34.70	2,309.50
1% OF TAX	22.98	.35	23.33
SUB TOTAL	2,297.78	35.05	2,332.83
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,198.53	.00	2,198.53
1% OF TAX	22.21	.00	22.21
SUB TOTAL	2,220.74	.00	2,220.74
TOTAL TAXES	4,518.52	35.05	4,553.57
<hr/>			
	<u>GRAND TOTAL</u>		<u>4,553.57</u>
	1% OF TAX		45.54
	<u>DISTRIBUTION TOTAL</u>		<u>4,508.03</u>

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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	11,344.21	40.81	11,385.02
RIO RANCHO DEBT SERVICE	4,107.65	15.60	4,123.25
1% OF TAX	156.08	.58	156.66
SUB TOTAL	15,607.94	56.99	15,664.93
TOTAL TAXES	15,607.94	56.99	15,664.93

GRAND TOTAL	15,664.93
1% OF TAX	156.66
DISTRIBUTION TOTAL	15,508.27

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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	72,986.88	364.26	73,351.14
1% OF TAX	737.24	3.68	740.92
SUB TOTAL	73,724.12	367.94	74,092.06
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	4,524.86	21.22	4,546.08
1% OF TAX	45.70	.22	45.92
SUB TOTAL	4,570.56	21.44	4,592.00
TOTAL TAXES	78,294.68	389.38	78,684.06
<hr/>			
		<u>GRAND TOTAL</u>	<u>78,684.06</u>
		1% OF TAX	786.84
		<u>DISTRIBUTION TOTAL</u>	<u>77,897.22</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	456,014.56	2,059.47	458,074.03
APS OPERATIONAL	1,146,970.41	5,198.69	1,152,169.10
APS ED TECH DEBT SERVICE	946,571.34	7,377.64	953,948.98
APS HB33 SCHOOL BLDG	16,351,790.34	73,985.08	16,425,775.42
APS DEBT SERVICE	18,172,445.36	79,893.45	18,252,338.81
APS CAP IMPROVEMENT	8,527,660.83	37,429.19	8,565,090.02
SUB TOTAL	45,601,452.84	205,943.52	45,807,396.36
NON-RESIDENTIAL			
APS OPERATIONAL	404,203.51	4,239.67	408,443.18
APS HB33 SCHOOL BLDG	3,511,719.99	36,834.26	3,548,554.25
APS ED TECH DEBT SERVICE	179,467.68	3,145.66	182,613.34
APS DEBT SERVICE	3,445,429.30	34,862.30	3,480,291.60
APS CAP IMPROVEMENT	1,616,814.02	16,958.59	1,633,772.61
1% OF TAX	92,501.34	970.07	93,471.41
SUB TOTAL	9,250,135.84	97,010.55	9,347,146.39
TOTAL TAXES	54,851,588.68	302,954.07	55,154,542.75

GRAND TOTAL	55,154,542.75
1% OF TAX	551,545.44
DISTRIBUTION TOTAL	54,602,997.31

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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	43.96	.00	43.96
SD 08 DEBT SERVICE	719.81	.00	719.81
SD 08 CAP IMPROVEMENT	175.81	.00	175.81
1% OF TAX	9.49	.00	9.49
SUB TOTAL	949.07	.00	949.07
TOTAL TAXES	949.07		949.07

GRAND TOTAL	949.07
1% OF TAX	9.49
<u>DISTRIBUTION TOTAL</u>	<u>939.58</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			
SD 24 OPERATIONAL	11,721.42	96.18	11,817.60
SD 24 DEBT SERVICE	243,591.59	2,054.36	245,645.95
SD 24 CAP IMPROVEMENT	59,499.65	491.86	59,991.51
1% OF TAX	3,179.93	26.69	3,206.62
SUB TOTAL	317,992.59	2,669.09	320,661.68
NON-RESIDENTIAL			
SD 24 OPERATIONAL	1,080.37	35.99	1,116.36
SD 24 DEBT SERVICE	17,692.24	595.29	18,287.53
SD 24 CAP IMPROVEMENT	4,321.51	143.91	4,465.42
1% OF TAX	233.29	7.83	241.12
SUB TOTAL	23,327.41	783.02	24,110.43
TOTAL TAXES	341,320.00	3,452.11	344,772.11

GRAND TOTAL	344,772.11
1% OF TAX	3,447.74
<u>DISTRIBUTION TOTAL</u>	<u>341,324.37</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	4,306,899.66	19,334.39	4,326,234.05
CNM	12,158,377.60	54,976.55	12,213,354.15
SUB TOTAL	16,465,277.26	74,310.94	16,539,588.20
NON-RESIDENTIAL			
CNM DEBT SERVICE	816,572.76	8,488.90	825,061.66
CNM	2,449,718.29	25,694.91	2,475,413.20
SUB TOTAL	3,266,291.05	34,183.81	3,300,474.86
TOTAL TAXES	19,731,568.31	108,494.75	19,840,063.06
<hr/>			
		<u>GRAND TOTAL</u>	<u>19,840,063.06</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>19,840,063.06</u>

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TO: UNM-H
2211 LOMAS NE
ALBUQUEROUE NM 87106

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
UNMH	27,478,915.16	126,185.02	27,605,100.18
1% OF TAX	277,564.79	1,274.64	278,839.43
SUB TOTAL	27,756,479.95	127,459.66	27,883,939.61
NON-RESIDENTIAL			
UNMH	5,188,195.96	54,728.16	5,242,924.12
1% OF TAX	52,406.03	552.85	52,958.88
SUB TOTAL	5,240,601.99	55,281.01	5,295,883.00
TOTAL TAXES	32,997,081.94	182,740.67	33,179,822.61
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		<u>GRAND TOTAL</u>	<u>33,179,822.61</u>
		1% OF TAX	331,798.31
		<u>DISTRIBUTION TOTAL</u>	<u>32,848,024.30</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 DEBT	2,778,266.81	12,488.85	2,790,755.66
AFC OPERATIONAL	716,175.42	3,176.57	719,351.99
1% OF TAX	35,297.41	158.27	35,455.68
SUB TOTAL	3,529,739.64	15,823.69	3,545,563.33
NON-RESIDENTIAL			
1% OF TAX	9,194.37	96.40	9,290.77
AFC OPERATIONAL	376,897.03	3,952.69	380,849.72
AFC DEBT	533,344.87	5,593.38	538,938.25
SUB TOTAL	919,436.27	9,642.47	929,078.74
TOTAL TAXES	4,449,175.91	25,466.16	4,474,642.07

<u>GRAND TOTAL</u>	<u>4,474,642.07</u>
1% OF TAX	44,746.45
<u>DISTRIBUTION TOTAL</u>	<u>4,429,895.62</u>

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	2,774,850.57	29,441.48	2,804,292.05
1% OF TAX	27,745.70	294.39	28,040.09
SUB TOTAL	2,802,596.27	29,735.87	2,832,332.14
PENALTY	1,561.85	1,420.93	2,982.78
INTEREST	1,509.60	5,895.15	7,404.75
NON-RESIDENTIAL			
MRGCD	815,116.86	15,488.66	830,605.52
1% OF TAX	8,180.29	154.88	8,335.17
SUB TOTAL	823,297.15	15,643.54	838,940.69
PENALTY	763.12	823.49	1,586.61
INTEREST	737.01	3,403.79	4,140.80
TOTAL TAXES	3,625,893.42	45,379.41	3,671,272.83
TOTAL PENALTY	2,324.97	2,244.42	4,569.39
TOTAL INTEREST	2,246.61	9,298.94	11,545.55
GRAND TOTAL			3,687,387.77
1% OF TAX			36,375.26
DISTRIBUTION TOTAL			3,651,012.51
COLLECTION TOTAL			36,844.21
ADJUST TOTAL			3,614,168.30

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	46,269.54	380.21	46,649.75
1% OF TAX	467.37	3.84	471.21
SUB TOTAL	46,736.91	384.05	47,120.96
NON-RESIDENTIAL			
1% OF TAX	28.77	.88	29.65
ESWCD	2,848.58	86.60	2,935.18
SUB TOTAL	2,877.35	87.48	2,964.83
TOTAL TAXES	49,614.26	471.53	50,085.79
GRAND TOTAL			50,085.79
1% OF TAX			500.86
DISTRIBUTION TOTAL			49,584.93

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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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