

BERNALILLO COUNTY TREASURER
 RUNDATE: 03-MAY-19 15:21:14
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

| TAX DISTRIBUTION | CURRENT | DELINQUENT | TOTAL |
|------------------------------------|---------------------|-------------------|----------------------|
| RESIDENTIAL | | | |
| COUNTY OPERATIONAL | 4,765,763.82 | 113,975.82 | 4,879,739.64 |
| COUNTY OPEN SPACE | 131,665.96 | 2,845.85 | 134,511.81 |
| COUNTY JUDGEMENT | 6,108.22 | 159.50 | 6,267.72 |
| COUNTY DEBT SERVICE | 858,543.30 | 20,147.57 | 878,690.87 |
| 1% OF TAX | 58,202.84 | 1,385.12 | 59,587.96 |
| SUB TOTAL | 5,820,284.14 | 138,513.86 | 5,958,798.00 |
| NON-RESIDENTIAL | | | |
| COUNTY OPERATIONAL | 4,567,118.98 | 92,288.05 | 4,659,407.03 |
| COUNTY OPEN SPACE | 84,969.63 | 1,642.04 | 86,611.67 |
| 1% OF TAX | 52,458.02 | 1,058.40 | 53,516.42 |
| COUNTY DEBT SERVICE | 537,433.04 | 10,771.71 | 548,204.75 |
| COUNTY JUDGEMENT | 3,823.66 | 84.54 | 3,908.20 |
| SUB TOTAL | 5,245,803.33 | 105,844.74 | 5,351,648.07 |
| INTEREST | 17,034.79 | 58,545.96 | 75,580.75 |
| PENALTY | 17,476.62 | 14,186.63 | 31,663.25 |
| TOTAL TAXES | 11,066,087.47 | 244,358.60 | 11,310,446.07 |
| TOTAL PENALTY | 56,017.05 | 41,912.54 | 97,929.59 |
| TOTAL INTEREST | 54,553.73 | 170,008.05 | 224,561.78 |
| TOTAL SPECIAL ASSESSMENT INT & PEN | 1,980.92 | 66.69 | 2,047.61 |
| TOTAL SPECIAL ASSESSMENT SACTX | 1,972.94 | 3.42 | 1,976.36 |
| GRAND TOTAL | | | 11,636,961.41 |
| 1% OF TAX | | | 113,104.38 |
| DISTRIBUTION TOTAL | | | 11,523,857.03 |

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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 | 2,752,105.20 | 56,132.42 | 2,808,237.62 |
| ABQ OPERATIONAL | 3,458,383.00 | 71,166.63 | 3,529,549.63 |
| 1% OF TAX | 62,732.20 | 1,285.86 | 64,018.06 |
| SUB TOTAL | 6,273,220.40 | 128,584.91 | 6,401,805.31 |
| NON-RESIDENTIAL | | | |
| ABQ OPERATIONAL | 2,522,051.82 | 34,095.31 | 2,556,147.13 |
| ABQ DEBT SERVICE | 1,917,746.01 | 25,925.77 | 1,943,671.78 |
| 1% OF TAX | 44,846.44 | 606.32 | 45,452.76 |
| SUB TOTAL | 4,484,644.27 | 60,627.40 | 4,545,271.67 |
| TOTAL TAXES | 10,757,864.67 | 189,212.31 | 10,947,076.98 |
| <hr/> | | | |
| | <u>GRAND TOTAL</u> | | <u>10,947,076.98</u> |
| | 1% OF TAX | | 109,470.82 |
| | <u>DISTRIBUTION TOTAL</u> | | <u>10,837,606.16</u> |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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 | 346.68 | 24.36 | 371.04 |
| 1% OF TAX | 3.51 | .26 | 3.77 |
| SUB TOTAL | 350.19 | 24.62 | 374.81 |
| NON-RESIDENTIAL | | | |
| TIJERAS OPERATIONAL | 589.67 | 8.08 | 597.75 |
| 1% OF TAX | 5.95 | .08 | 6.03 |
| SUB TOTAL | 595.62 | 8.16 | 603.78 |
| TOTAL TAXES | 945.81 | 32.78 | 978.59 |
| <hr/> | | | |
| | <u>GRAND TOTAL</u> | | <u>978.59</u> |
| | 1% OF TAX | | 9.80 |
| | <u>DISTRIBUTION TOTAL</u> | | <u>968.79</u> |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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

| TAX DISTRIBUTION | CURRENT | DELINQUENT | TOTAL |
|-------------------------|-----------------|-------------------|-----------------|
| NON-RESIDENTIAL | | | |
| RIO RANCHO OPERATIONAL | 4,569.48 | .00 | 4,569.48 |
| RIO RANCHO DEBT SERVICE | 1,653.38 | .00 | 1,653.38 |
| 1% OF TAX | 62.86 | .00 | 62.86 |
| SUB TOTAL | 6,285.72 | .00 | 6,285.72 |
| TOTAL TAXES | 6,285.72 | | 6,285.72 |

| | |
|---------------------------|-----------------|
| GRAND TOTAL | 6,285.72 |
| 1% OF TAX | 62.86 |
| DISTRIBUTION TOTAL | 6,222.86 |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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

| TAX DISTRIBUTION | CURRENT | DELINQUENT | TOTAL |
|--------------------------|---------------------------|-------------------|------------------|
| RESIDENTIAL | | | |
| LOS RANCHOS OPERATIONAL | .00 | .00 | .00 |
| LOS RANCHOS DEBT SERVICE | 15,189.10 | 159.61 | 15,348.71 |
| 1% OF TAX | 153.42 | 1.60 | 155.02 |
| SUB TOTAL | 15,342.52 | 161.21 | 15,503.73 |
| NON-RESIDENTIAL | | | |
| LOS RANCHOS OPERATIONAL | .00 | .00 | .00 |
| LOS RANCHOS DEBT SERVICE | 2,249.97 | 251.82 | 2,501.79 |
| 1% OF TAX | 22.73 | 2.55 | 25.28 |
| SUB TOTAL | 2,272.70 | 254.37 | 2,527.07 |
| TOTAL TAXES | 17,615.22 | 415.58 | 18,030.80 |
| <hr/> | | | |
| | GRAND TOTAL | | 18,030.80 |
| | 1% OF TAX | | 180.30 |
| | DISTRIBUTION TOTAL | | 17,850.50 |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
 RUNDATE: 03-MAY-19 15:21:14
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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

| TAX DISTRIBUTION | CURRENT | DELINQUENT | TOTAL |
|--------------------------|----------------------|-------------------|----------------------|
| RESIDENTIAL | | | |
| 1% OF TAX | 71,325.16 | 1,699.10 | 73,024.26 |
| APS OPERATIONAL | 180,018.82 | 4,313.42 | 184,332.24 |
| APS ED TECH DEBT SERVICE | 247,441.58 | 6,269.54 | 253,711.12 |
| APS HB33 SCHOOL BLDG | 2,562,065.52 | 61,309.79 | 2,623,375.31 |
| APS DEBT SERVICE | 2,776,469.93 | 65,231.17 | 2,841,701.10 |
| APS CAP IMPROVEMENT | 1,295,191.51 | 31,092.23 | 1,326,283.74 |
| SUB TOTAL | 7,132,512.52 | 169,915.25 | 7,302,427.77 |
| NON-RESIDENTIAL | | | |
| APS OPERATIONAL | 211,983.72 | 4,287.96 | 216,271.68 |
| APS HB33 SCHOOL BLDG | 1,841,714.82 | 37,253.59 | 1,878,968.41 |
| APS ED TECH DEBT SERVICE | 155,596.08 | 3,275.83 | 158,871.91 |
| APS DEBT SERVICE | 1,745,898.15 | 34,914.01 | 1,780,812.16 |
| APS CAP IMPROVEMENT | 847,935.01 | 17,151.71 | 865,086.72 |
| 1% OF TAX | 48,516.42 | 978.73 | 49,495.15 |
| SUB TOTAL | 4,851,644.20 | 97,861.83 | 4,949,506.03 |
| TOTAL TAXES | 11,984,156.72 | 267,777.08 | 12,251,933.80 |

| | |
|---------------------------|----------------------|
| <u>GRAND TOTAL</u> | <u>12,251,933.80</u> |
| 1% OF TAX | 122,519.41 |
| <u>DISTRIBUTION TOTAL</u> | <u>12,129,414.39</u> |

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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 | | | |
| <u>SUB TOTAL</u> | | | |

TOTAL TAXES

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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

| TAX DISTRIBUTION | CURRENT | DELINQUENT | TOTAL |
|-------------------------|---------------------------|-------------------|------------------|
| RESIDENTIAL | | | |
| 1% OF TAX | 477.01 | 9.44 | 486.45 |
| SD 24 CAP IMPROVEMENT | 8,871.67 | 171.20 | 9,042.87 |
| SD 24 OPERATIONAL | 1,735.95 | 33.47 | 1,769.42 |
| SD 24 DEBT SERVICE | 36,615.69 | 729.42 | 37,345.11 |
| SUB TOTAL | 47,700.32 | 943.53 | 48,643.85 |
| NON-RESIDENTIAL | | | |
| 1% OF TAX | 93.51 | 1.17 | 94.68 |
| SD 24 DEBT SERVICE | 7,096.03 | 90.70 | 7,186.73 |
| SD 24 CAP IMPROVEMENT | 1,729.69 | 21.15 | 1,750.84 |
| SD 24 OPERATIONAL | 432.43 | 5.29 | 437.72 |
| SUB TOTAL | 9,351.66 | 118.31 | 9,469.97 |
| TOTAL TAXES | 57,051.98 | 1,061.84 | 58,113.82 |
| <hr/> | | | |
| <hr/> | | | |
| | GRAND TOTAL | | 58,113.82 |
| | 1% OF TAX | | 581.13 |
| | DISTRIBUTION TOTAL | | 57,532.69 |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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 | 1,906,225.79 | 45,185.37 | 1,951,411.16 |
| CNM DEBT SERVICE | 681,038.15 | 15,100.11 | 696,138.26 |
| SUB TOTAL | 2,587,263.94 | 60,285.48 | 2,647,549.42 |
| NON-RESIDENTIAL | | | |
| CNM DEBT SERVICE | 428,255.07 | 8,057.35 | 436,312.42 |
| CNM | 1,284,765.20 | 25,987.53 | 1,310,752.73 |
| SUB TOTAL | 1,713,020.27 | 34,044.88 | 1,747,065.15 |
| TOTAL TAXES | 4,300,284.21 | 94,330.36 | 4,394,614.57 |
| <hr/> | | | |
| | | <u>GRAND TOTAL</u> | <u>4,394,614.57</u> |
| | | 1% OF TAX | |
| | | <u>DISTRIBUTION TOTAL</u> | <u>4,394,614.57</u> |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

TO: UNM-H
2211 LOMAS NE
ALBUQUEROUE NM 87106

| <u>TAX DISTRIBUTION</u> | <u>CURRENT</u> | <u>DELINQUENT</u> | <u>TOTAL</u> |
|-------------------------|---------------------|---------------------------|---------------------|
| RESIDENTIAL | | | |
| UNMH | 4,343,618.35 | 102,074.90 | 4,445,693.25 |
| 1% OF TAX | 43,874.95 | 1,031.05 | 44,906.00 |
| SUB TOTAL | 4,387,493.30 | 103,105.95 | 4,490,599.25 |
| NON-RESIDENTIAL | | | |
| 1% OF TAX | 27,463.84 | 555.10 | 28,018.94 |
| UNMH | 2,718,922.45 | 54,953.28 | 2,773,875.73 |
| SUB TOTAL | 2,746,386.29 | 55,508.38 | 2,801,894.67 |
| TOTAL TAXES | 7,133,879.59 | 158,614.33 | 7,292,493.92 |
| <hr/> | | | |
| | | <u>GRAND TOTAL</u> | <u>7,292,493.92</u> |
| | | 1% OF TAX | 72,924.94 |
| | | <u>DISTRIBUTION TOTAL</u> | <u>7,219,568.98</u> |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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> |
|-------------------------|----------------|-------------------|--------------|
|-------------------------|----------------|-------------------|--------------|

NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

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

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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 | | | |
| 1% OF TAX | 5,545.89 | 133.05 | 5,678.94 |
| AFC OPERATIONAL | 111,494.07 | 2,680.51 | 114,174.58 |
| AFC DEBT | 437,549.27 | 10,490.51 | 448,039.78 |
| SUB TOTAL | 554,589.23 | 13,304.07 | 567,893.30 |
| NON-RESIDENTIAL | | | |
| 1% OF TAX | 4,895.02 | 93.74 | 4,988.76 |
| AFC OPERATIONAL | 200,657.50 | 3,843.38 | 204,500.88 |
| AFC DEBT | 283,949.30 | 5,438.28 | 289,387.58 |
| SUB TOTAL | 489,501.82 | 9,375.40 | 498,877.22 |
| TOTAL TAXES | 1,044,091.05 | 22,679.47 | 1,066,770.52 |

| | |
|--------------------|--------------|
| GRAND TOTAL | 1,066,770.52 |
| 1% OF TAX | 10,667.70 |
| DISTRIBUTION TOTAL | 1,056,102.82 |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
 RUNDATE: 03-MAY-19 15:21:14
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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

| TAX DISTRIBUTION | CURRENT | DELINQUENT | TOTAL |
|--------------------|------------|------------|-------------------|
| RESIDENTIAL | | | |
| MRGCD | 489,502.85 | 27,025.57 | 516,528.42 |
| 1% OF TAX | 4,894.54 | 270.23 | 5,164.77 |
| SUB TOTAL | 494,397.39 | 27,295.80 | 521,693.19 |
| INTEREST | 1,227.19 | 4,387.45 | 5,614.64 |
| PENALTY | 1,226.69 | 1,077.73 | 2,304.42 |
| NON-RESIDENTIAL | | | |
| MRGCD | 296,973.18 | 9,321.86 | 306,295.04 |
| 1% OF TAX | 2,969.43 | 93.23 | 3,062.66 |
| SUB TOTAL | 299,942.61 | 9,415.09 | 309,357.70 |
| INTEREST | 326.68 | 1,490.08 | 1,816.76 |
| PENALTY | 341.87 | 383.52 | 725.39 |
| TOTAL TAXES | 794,340.00 | 36,710.89 | 831,050.89 |
| TOTAL PENALTY | 1,568.56 | 1,461.25 | 3,029.81 |
| TOTAL INTEREST | 1,553.87 | 5,877.53 | 7,431.40 |
| GRAND TOTAL | | | 841,512.10 |
| 1% OF TAX | | | 8,227.43 |
| DISTRIBUTION TOTAL | | | 833,284.67 |
| COLLECTION TOTAL | | | 8,415.12 |
| ADJUST TOTAL | | | 824,869.55 |

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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 | 68.42 | 2.17 | 70.59 |
| ESWCD | 6,773.39 | 213.62 | 6,987.01 |
| SUB TOTAL | 6,841.81 | 215.79 | 7,057.60 |
| NON-RESIDENTIAL | | | |
| ESWCD | 654.03 | 151.05 | 805.08 |
| 1% OF TAX | 6.61 | 1.54 | 8.15 |
| SUB TOTAL | 660.64 | 152.59 | 813.23 |
| TOTAL TAXES | 7,502.45 | 368.38 | 7,870.83 |
| <hr/> | | | |
| | <u>GRAND TOTAL</u> | | <u>7,870.83</u> |
| | 1% OF TAX | | 78.74 |
| | <u>DISTRIBUTION TOTAL</u> | | <u>7,792.09</u> |

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19 15:21:14
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2019

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

| <u>TAX DISTRIBUTION</u> | <u>CURRENT</u> | <u>DELINQUENT</u> | <u>TOTAL</u> |
|-------------------------|----------------|-------------------|--------------|
|-------------------------|----------------|-------------------|--------------|

NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

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

NANCY M. BEARCE
BERNALILLO COUNTY TREASURER

** ACH TRANSFER