

BERNALILLO COUNTY TREASURER
 RUNDATE: 05-MAY-20 09:33:52
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	5,316,251.06	91,990.13	5,408,241.19
COUNTY OPEN SPACE	146,655.22	2,483.93	149,139.15
COUNTY JUDGEMENT	5,985.96	120.14	6,106.10
COUNTY DEBT SERVICE	946,524.63	16,514.60	963,039.23
1% OF TAX	64,802.15	1,122.23	65,924.38
SUB TOTAL	6,480,219.02	112,231.03	6,592,450.05
NON-RESIDENTIAL			
COUNTY OPERATIONAL	3,631,140.96	43,001.86	3,674,142.82
COUNTY OPEN SPACE	67,556.14	779.25	68,335.39
1% OF TAX	41,703.92	492.82	42,196.74
COUNTY DEBT SERVICE	427,292.42	4,972.03	432,264.45
COUNTY JUDGEMENT	2,702.26	36.91	2,739.17
SUB TOTAL	4,170,395.70	49,282.87	4,219,678.57
INTEREST	16,058.98	30,248.78	46,307.76
PENALTY	16,622.22	8,062.68	24,684.90
TOTAL TAXES	10,650,614.72	161,513.90	10,812,128.62
TOTAL PENALTY	38,066.64	31,684.08	69,750.72
TOTAL INTEREST	36,156.82	123,399.45	159,556.27
TOTAL SPECIAL ASSESSMENT INT & PEN	249.62	309.94	559.56
TOTAL SPECIAL ASSESSMENT SACTX	1,849.64	15.72	1,865.36
GRAND TOTAL			11,043,860.53
1% OF TAX			108,121.12
DISTRIBUTION TOTAL			10,935,739.41

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2020

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	3,060,994.57	44,879.02	3,105,873.59
ABQ OPERATIONAL	3,883,452.30	56,480.77	3,939,933.07
1% OF TAX	70,145.93	1,023.83	71,169.76
SUB TOTAL	7,014,592.80	102,383.62	7,116,976.42
NON-RESIDENTIAL			
ABQ OPERATIONAL	2,003,901.72	20,398.98	2,024,300.70
ABQ DEBT SERVICE	1,523,749.24	15,511.22	1,539,260.46
1% OF TAX	35,632.84	362.74	35,995.58
SUB TOTAL	3,563,283.80	36,272.94	3,599,556.74
TOTAL TAXES	10,577,876.60	138,656.56	10,716,533.16

GRAND TOTAL	10,716,533.16
1% OF TAX	107.165.34
DISTRIBUTION TOTAL	10,609,367.82

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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	401.04	63.77	464.81
1% OF TAX	4.05	.64	4.69
SUB TOTAL	405.09	64.41	469.50
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	381.26	.00	381.26
1% OF TAX	3.85	.00	3.85
SUB TOTAL	385.11	.00	385.11
TOTAL TAXES	790.20	64.41	854.61
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		<u>GRAND TOTAL</u>	854.61
		1% OF TAX	8.54
		<u>DISTRIBUTION TOTAL</u>	<u>846.07</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	3,751.73	.00	3,751.73
RIO RANCHO DEBT SERVICE	1,358.48	.00	1,358.48
1% OF TAX	51.62	.00	51.62
SUB TOTAL	5,161.83	.00	5,161.83
TOTAL TAXES	5,161.83		5,161.83

GRAND TOTAL	5,161.83
1% OF TAX	51.62
DISTRIBUTION TOTAL	5,110.21

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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	14,276.91	134.10	14,411.01
1% OF TAX	144.21	1.36	145.57
SUB TOTAL	14,421.12	135.46	14,556.58
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	1,231.16	4.21	1,235.37
1% OF TAX	12.43	.04	12.47
SUB TOTAL	1,243.59	4.25	1,247.84
TOTAL TAXES	15,664.71	139.71	15,804.42

GRAND TOTAL	15,804.42
1% OF TAX	158.04
<u>DISTRIBUTION TOTAL</u>	<u>15,646.38</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	79,431.09	1,368.96	80,800.05
APS OPERATIONAL	199,785.50	3,457.04	203,242.54
APS ED TECH DEBT SERVICE	164,878.75	4,888.65	169,767.40
APS HB33 SCHOOL BLDG	2,848,243.42	49,179.22	2,897,422.64
APS DEBT SERVICE	3,165,375.07	53,115.47	3,218,490.54
APS CAP IMPROVEMENT	1,485,394.26	24,884.43	1,510,278.69
SUB TOTAL	7,943,108.09	136,893.77	8,080,001.86
NON-RESIDENTIAL			
APS OPERATIONAL	168,360.61	1,994.97	170,355.58
APS HB33 SCHOOL BLDG	1,462,716.88	17,332.19	1,480,049.07
APS ED TECH DEBT SERVICE	74,752.14	1,451.51	76,203.65
APS DEBT SERVICE	1,435,105.76	16,413.13	1,451,518.89
APS CAP IMPROVEMENT	673,442.40	7,979.82	681,422.22
1% OF TAX	38,529.01	456.28	38,985.29
SUB TOTAL	3,852,906.80	45,627.90	3,898,534.70
TOTAL TAXES	11,796,014.89	182,521.67	11,978,536.56

GRAND TOTAL	11,978,536.56
1% OF TAX	119,785.34
DISTRIBUTION TOTAL	11,858,751.22

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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			
<u>SUB TOTAL</u>			

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	592.56	16.41	608.97
SD 24 CAP IMPROVEMENT	11,087.42	301.93	11,389.35
SD 24 OPERATIONAL	2,184.23	59.05	2,243.28
SD 24 DEBT SERVICE	45,391.92	1,263.59	46,655.51
SUB TOTAL	59,256.13	1,640.98	60,897.11
NON-RESIDENTIAL			
1% OF TAX	114.37	1.24	115.61
SD 24 CAP IMPROVEMENT	2,118.72	22.91	2,141.63
SD 24 DEBT SERVICE	8,674.07	93.98	8,768.05
SD 24 OPERATIONAL	529.69	5.72	535.41
SUB TOTAL	11,436.85	123.85	11,560.70
TOTAL TAXES	70,692.98	1,764.83	72,457.81

GRAND TOTAL	72,457.81
1% OF TAX	724.58
DISTRIBUTION TOTAL	71,733.23

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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	750,199.09	12,801.64	763,000.73
CNM	2,117,812.06	36,549.08	2,154,361.14
SUB TOTAL	2,868,011.15	49,350.72	2,917,361.87
NON-RESIDENTIAL			
CNM	1,020,367.27	12,090.69	1,032,457.96
CNM DEBT SERVICE	340,122.40	3,940.50	344,062.90
SUB TOTAL	1,360,489.67	16,031.19	1,376,520.86
TOTAL TAXES	4,228,500.82	65,381.91	4,293,882.73
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		<u>GRAND TOTAL</u>	<u>4,293,882.73</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>4,293,882.73</u>

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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	48,371.11	845.98	49,217.09
UNMH	4,788,741.30	83,747.86	4,872,489.16
SUB TOTAL	4,837,112.41	84,593.84	4,921,706.25
NON-RESIDENTIAL			
UNMH	2,161,795.49	25,608.74	2,187,404.23
1% OF TAX	21,836.32	258.70	22,095.02
SUB TOTAL	2,183,631.81	25,867.44	2,209,499.25
TOTAL TAXES	7,020,744.22	110,461.28	7,131,205.50
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	<u>GRAND TOTAL</u>		<u>7,131,205.50</u>
	1% OF TAX		71,312.11
	<u>DISTRIBUTION TOTAL</u>		<u>7,059,893.39</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	124,214.79	1,962.80	126,177.59
1% OF TAX	6,122.06	97.69	6,219.75
AFC DEBT	481,867.78	7,711.97	489,579.75
SUB TOTAL	612,204.63	9,772.46	621,977.09
NON-RESIDENTIAL			
1% OF TAX	3,871.62	44.86	3,916.48
AFC DEBT	224,585.82	2,604.40	227,190.22
AFC OPERATIONAL	158,707.36	1,840.39	160,547.75
SUB TOTAL	387,164.80	4,489.65	391,654.45
TOTAL TAXES	999,369.43	14,262.11	1,013,631.54

<u>GRAND TOTAL</u>	<u>1,013,631.54</u>
1% OF TAX	10.136.23
<u>DISTRIBUTION TOTAL</u>	<u>1,003,495.31</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	491,265.14	12,323.13	503,588.27
1% OF TAX	4,912.16	123.23	5,035.39
SUB TOTAL	496,177.30	12,446.36	508,623.66
INTEREST	505.10	2,675.34	3,180.44
PENALTY	521.22	616.39	1,137.61
NON-RESIDENTIAL			
MRGCD	268,974.57	4,788.96	273,763.53
1% OF TAX	2,689.47	47.89	2,737.36
SUB TOTAL	271,664.04	4,836.85	276,500.89
INTEREST	206.52	788.64	995.16
PENALTY	212.03	220.88	432.91
TOTAL TAXES	767,841.34	17,283.21	785,124.55
TOTAL PENALTY	733.25	837.27	1,570.52
TOTAL INTEREST	711.62	3,463.98	4,175.60
GRAND TOTAL			790,870.67
1% OF TAX			7,772.75
DISTRIBUTION TOTAL			783,097.92
COLLECTION TOTAL			7,908.70
ADJUST TOTAL			775,189.22

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	79.90	3.31	83.21
ESWCD	7,910.24	327.89	8,238.13
SUB TOTAL	7,990.14	331.20	8,321.34
NON-RESIDENTIAL			
ESWCD	1,088.45	89.86	1,178.31
1% OF TAX	10.99	.93	11.92
SUB TOTAL	1,099.44	90.79	1,190.23
TOTAL TAXES	9,089.58	421.99	9,511.57
GRAND TOTAL			9,511.57
1% OF TAX			95.13
DISTRIBUTION TOTAL			9,416.44

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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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