

BERNALILLO COUNTY TREASURER
 RUNDATE: 03-SEP-19 15:53:45
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	222,202.16	222,202.16
COUNTY OPEN SPACE	.00	5,955.87	5,955.87
COUNTY JUDGEMENT	.00	291.83	291.83
COUNTY DEBT SERVICE	.00	39,741.10	39,741.10
1% OF TAX	.00	2,709.02	2,709.02
SUB TOTAL	.00	270,899.98	270,899.98
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	198,851.12	198,851.12
COUNTY OPEN SPACE	.00	3,611.13	3,611.13
1% OF TAX	.00	2,282.37	2,282.37
COUNTY DEBT SERVICE	.00	23,322.58	23,322.58
COUNTY JUDGEMENT	.00	170.50	170.50
SUB TOTAL	.00	228,237.70	228,237.70
INTEREST	.00	56,910.92	56,910.92
PENALTY	.00	30,003.72	30,003.72
TOTAL TAXES		499,137.68	499,137.68
TOTAL PENALTY		80,221.10	80,221.10
TOTAL INTEREST		162,764.18	162,764.18
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	4,916.49	4,916.49
TOTAL SPECIAL ASSESSMENT SACTX	.00	267.19	267.19
GRAND TOTAL			747,306.64
1% OF TAX			4,991.39
DISTRIBUTION TOTAL			742,315.25

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 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	.00	119,602.29	119,602.29
ABQ OPERATIONAL	.00	150,547.41	150,547.41
1% OF TAX	.00	2,728.78	2,728.78
SUB TOTAL	.00	272,878.48	272,878.48
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	103,141.20	103,141.20
ABQ DEBT SERVICE	.00	78,427.70	78,427.70
1% OF TAX	.00	1,834.02	1,834.02
SUB TOTAL	.00	183,402.92	183,402.92
TOTAL TAXES		456,281.40	456,281.40
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		<u>GRAND TOTAL</u>	<u>456,281.40</u>
		1% OF TAX	4.562.80
		<u>DISTRIBUTION TOTAL</u>	<u>451,718.60</u>

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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	.00	11.25	11.25
1% OF TAX	.00	.11	.11
SUB TOTAL	.00	11.36	11.36
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	9.25	9.25
1% OF TAX	.00	.09	.09
SUB TOTAL	.00	9.34	9.34
TOTAL TAXES		20.70	20.70
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		<u>GRAND TOTAL</u>	<u>20.70</u>
		1% OF TAX	.20
		<u>DISTRIBUTION TOTAL</u>	<u>20.50</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	.00	58.99	58.99
RIO RANCHO DEBT SERVICE	.00	18.55	18.55
1% OF TAX	.00	.79	.79
SUB TOTAL	.00	78.33	78.33
TOTAL TAXES		78.33	78.33
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		GRAND TOTAL	78.33
		1% OF TAX	.79
		DISTRIBUTION TOTAL	77.54

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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	.00	551.63	551.63
1% OF TAX	.00	5.58	5.58
SUB TOTAL	.00	557.21	557.21
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	133.26	133.26
1% OF TAX	.00	1.35	1.35
SUB TOTAL	.00	134.61	134.61
TOTAL TAXES		691.82	691.82
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		GRAND TOTAL	691.82
		1% OF TAX	6.93
		DISTRIBUTION TOTAL	684.89

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	3,290.90	3,290.90
APS OPERATIONAL	.00	8,313.42	8,313.42
APS ED TECH DEBT SERVICE	.00	11,655.58	11,655.58
APS HB33 SCHOOL BLDG	.00	118,298.72	118,298.72
APS DEBT SERVICE	.00	127,641.58	127,641.58
APS CAP IMPROVEMENT	.00	59,878.13	59,878.13
SUB TOTAL	.00	329,078.33	329,078.33
NON-RESIDENTIAL			
APS OPERATIONAL	.00	9,166.26	9,166.26
APS HB33 SCHOOL BLDG	.00	79,636.37	79,636.37
APS ED TECH DEBT SERVICE	.00	6,860.90	6,860.90
APS DEBT SERVICE	.00	75,224.58	75,224.58
APS CAP IMPROVEMENT	.00	36,665.00	36,665.00
1% OF TAX	.00	2,096.46	2,096.46
SUB TOTAL	.00	209,649.57	209,649.57
TOTAL TAXES		538,727.90	538,727.90
GRAND TOTAL			538,727.90
1% OF TAX			5,387.36
DISTRIBUTION TOTAL			533,340.54

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REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 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>
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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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	54.70	54.70
SD 24 CAP IMPROVEMENT	.00	1,009.49	1,009.49
SD 24 OPERATIONAL	.00	197.46	197.46
SD 24 DEBT SERVICE	.00	4,207.99	4,207.99
SUB TOTAL	.00	5,469.64	5,469.64
NON-RESIDENTIAL			
1% OF TAX	.00	18.08	18.08
SD 24 DEBT SERVICE	.00	1,376.06	1,376.06
SD 24 CAP IMPROVEMENT	.00	332.88	332.88
SD 24 OPERATIONAL	.00	83.23	83.23
SUB TOTAL	.00	1,810.25	1,810.25
TOTAL TAXES		7,279.89	7,279.89
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		<u>GRAND TOTAL</u>	<u>7,279.89</u>
		1% OF TAX	72.78
		<u>DISTRIBUTION TOTAL</u>	<u>7,207.11</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	.00	87,845.09	87,845.09
CNM DEBT SERVICE	.00	30,576.73	30,576.73
SUB TOTAL	.00	118,421.82	118,421.82
NON-RESIDENTIAL			
CNM DEBT SERVICE	.00	18,089.45	18,089.45
CNM	.00	55,553.04	55,553.04
SUB TOTAL	.00	73,642.49	73,642.49
TOTAL TAXES		192,064.31	192,064.31
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		<u>GRAND TOTAL</u>	<u>192,064.31</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>192,064.31</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			
UNMH	.00	202,056.69	202,056.69
1% OF TAX	.00	2,041.00	2,041.00
SUB TOTAL	.00	204,097.69	204,097.69
NON-RESIDENTIAL			
1% OF TAX	.00	1,195.90	1,195.90
UNMH	.00	118,393.09	118,393.09
SUB TOTAL	.00	119,588.99	119,588.99
TOTAL TAXES		323,686.68	323,686.68
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		<u>GRAND TOTAL</u>	<u>323,686.68</u>
		1% OF TAX	3,236.90
		<u>DISTRIBUTION TOTAL</u>	<u>320,449.78</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			
1% OF TAX	.00	254.01	254.01
AFC OPERATIONAL	.00	5,106.93	5,106.93
AFC DEBT	.00	20,038.80	20,038.80
SUB TOTAL	.00	25,399.74	25,399.74
NON-RESIDENTIAL			
1% OF TAX	.00	209.64	209.64
AFC OPERATIONAL	.00	8,592.42	8,592.42
AFC DEBT	.00	12,158.95	12,158.95
SUB TOTAL	.00	20,961.01	20,961.01
TOTAL TAXES		46,360.75	46,360.75
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		<u>GRAND TOTAL</u>	<u>46,360.75</u>
		1% OF TAX	463.65
		<u>DISTRIBUTION TOTAL</u>	<u>45,897.10</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	.00	39,000.07	39,000.07
1% OF TAX	.00	389.96	389.96
SUB TOTAL	.00	39,390.03	39,390.03
INTEREST	.00	3,269.89	3,269.89
PENALTY	.00	1,523.09	1,523.09
NON-RESIDENTIAL			
MRGCD	.00	23,959.94	23,959.94
1% OF TAX	.00	239.58	239.58
SUB TOTAL	.00	24,199.52	24,199.52
INTEREST	.00	1,951.69	1,951.69
PENALTY	.00	859.28	859.28
TOTAL TAXES		63,589.55	63,589.55
TOTAL PENALTY		2,382.37	2,382.37
TOTAL INTEREST		5,221.58	5,221.58
GRAND TOTAL			71,193.50
1% OF TAX			629.54
DISTRIBUTION TOTAL			70,563.96
COLLECTION TOTAL			711.98
ADJUST TOTAL			69,851.98

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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	.00	6.64	6.64
ESWCD	.00	656.77	656.77
SUB TOTAL	.00	663.41	663.41
NON-RESIDENTIAL			
ESWCD	.00	260.83	260.83
1% OF TAX	.00	2.64	2.64
SUB TOTAL	.00	263.47	263.47
TOTAL TAXES		926.88	926.88
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		<u>GRAND TOTAL</u>	926.88
		1% OF TAX	9.28
		<u>DISTRIBUTION TOTAL</u>	917.60

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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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