

BERNALILLO COUNTY TREASURER
 RUNDATE: 02-SEP-20 13:59:02
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER'S OFFICE
 REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 2020

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	205,594.64	205,594.64
COUNTY OPEN SPACE	.00	5,539.63	5,539.63
COUNTY JUDGEMENT	.00	244.37	244.37
COUNTY DEBT SERVICE	.00	36,543.58	36,543.58
1% OF TAX	.00	2,504.10	2,504.10
SUB TOTAL	.00	250,426.32	250,426.32
PENALTY	.00	20,475.51	20,475.51
INTEREST	.00	61,897.08	61,897.08
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	156,972.35	156,972.35
COUNTY OPEN SPACE	.00	2,894.30	2,894.30
1% OF TAX	.00	1,802.00	1,802.00
COUNTY DEBT SERVICE	.00	18,416.63	18,416.63
COUNTY JUDGEMENT	.00	121.71	121.71
SUB TOTAL	.00	180,206.99	180,206.99
INTEREST	.00	32,171.49	32,171.49
PENALTY	.00	8,154.29	8,154.29
TOTAL TAXES		430,633.31	430,633.31
TOTAL PENALTY		28,629.80	28,629.80
TOTAL INTEREST		94,068.57	94,068.57
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	-459.88	-459.88
TOTAL SPECIAL ASSESSMENT SACTX	.00	49.20	49.20
		GRAND TOTAL	552,921.00
		1% OF TAX	4,306.10
		DISTRIBUTION TOTAL	548,614.90

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	.00	102,914.42	102,914.42
ABQ OPERATIONAL	.00	130,381.84	130,381.84
1% OF TAX	.00	2,356.55	2,356.55
SUB TOTAL	.00	235,652.81	235,652.81
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	76,885.17	76,885.17
ABQ DEBT SERVICE	.00	58,462.80	58,462.80
1% OF TAX	.00	1,367.15	1,367.15
SUB TOTAL	.00	136,715.12	136,715.12
TOTAL TAXES		372,367.93	372,367.93
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		GRAND TOTAL	372,367.93
		1% OF TAX	3,723.70
		DISTRIBUTION TOTAL	368,644.23

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TO: VILLAGE OF TIJERAS NEW MEXICO
P.O. BOX 9, CITY HALL
TIJERAS NM 87059

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
TIJERAS OPERATIONAL	.00	50.84	50.84
1% OF TAX	.00	.51	.51
SUB TOTAL	.00	51.35	51.35
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	725.63	725.63
1% OF TAX	.00	7.33	7.33
SUB TOTAL	.00	732.96	732.96
TOTAL TAXES		784.31	784.31
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		GRAND TOTAL	784.31
		1% OF TAX	7.84
		DISTRIBUTION TOTAL	776.47

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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	5.00	5.00
RIO RANCHO DEBT SERVICE	.00	1.56	1.56
1% OF TAX	.00	.07	.07
SUB TOTAL	.00	6.63	6.63
TOTAL TAXES		6.63	6.63
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		GRAND TOTAL	6.63
		1% OF TAX	.07
		DISTRIBUTION TOTAL	6.56

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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	258.15	258.15
1% OF TAX	.00	2.62	2.62
SUB TOTAL	.00	260.77	260.77
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	252.93	252.93
1% OF TAX	.00	2.56	2.56
SUB TOTAL	.00	255.49	255.49
TOTAL TAXES		516.26	516.26
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		GRAND TOTAL	516.26
		1% OF TAX	5.18
		DISTRIBUTION TOTAL	511.08

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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	3,041.53	3,041.53
APS OPERATIONAL	.00	7,663.88	7,663.88
APS ED TECH DEBT SERVICE	.00	7,695.58	7,695.58
APS HB33 SCHOOL BLDG	.00	109,175.37	109,175.37
APS DEBT SERVICE	.00	120,101.47	120,101.47
APS CAP IMPROVEMENT	.00	56,479.46	56,479.46
SUB TOTAL	.00	304,157.29	304,157.29
NON-RESIDENTIAL			
APS OPERATIONAL	.00	7,264.05	7,264.05
APS HB33 SCHOOL BLDG	.00	63,109.77	63,109.77
APS ED TECH DEBT SERVICE	.00	3,758.74	3,758.74
APS DEBT SERVICE	.00	61,348.18	61,348.18
APS CAP IMPROVEMENT	.00	29,056.07	29,056.07
1% OF TAX	.00	1,662.03	1,662.03
SUB TOTAL	.00	166,198.84	166,198.84
TOTAL TAXES		470,356.13	470,356.13

GRAND TOTAL	470,356.13
1% OF TAX	4,703.56
DISTRIBUTION TOTAL	465,652.57

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REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 2020

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

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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 DEBT SERVICE	.00	3,976.17	3,976.17
SD 24 CAP IMPROVEMENT	.00	968.57	968.57
1% OF TAX	.00	51.86	51.86
SD 24 OPERATIONAL	.00	190.38	190.38
SUB TOTAL	.00	5,186.98	5,186.98
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	613.44	613.44
SD 24 CAP IMPROVEMENT	.00	149.65	149.65
1% OF TAX	.00	8.08	8.08
SD 24 OPERATIONAL	.00	37.42	37.42
SUB TOTAL	.00	808.59	808.59
TOTAL TAXES		5,995.57	5,995.57
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GRAND TOTAL			5,995.57
1% OF TAX			59.94
DISTRIBUTION TOTAL			5,935.63

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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	81,123.31	81,123.31
CNM DEBT SERVICE	.00	28,355.85	28,355.85
SUB TOTAL	.00	109,479.16	109,479.16
NON-RESIDENTIAL			
CNM	.00	44,024.38	44,024.38
CNM DEBT SERVICE	.00	14,515.52	14,515.52
SUB TOTAL	.00	58,539.90	58,539.90
TOTAL TAXES		168,019.06	168,019.06
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		GRAND TOTAL	168,019.06
		1% OF TAX	
		DISTRIBUTION TOTAL	168,019.06

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	185,568.67	185,568.67
1% OF TAX	.00	1,874.43	1,874.43
SUB TOTAL	.00	187,443.10	187,443.10
NON-RESIDENTIAL			
UNMH	.00	93,458.30	93,458.30
1% OF TAX	.00	944.05	944.05
SUB TOTAL	.00	94,402.35	94,402.35
TOTAL TAXES		281,845.45	281,845.45
GRAND TOTAL			281,845.45
1% OF TAX			2,818.48
DISTRIBUTION TOTAL			279,026.97

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TO: ARROYO FLOOD CONTROL AUTHORITY
 2600 PROSPECT NE
 ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	229.52	229.52
AFC DEBT	.00	18,074.14	18,074.14
AFC OPERATIONAL	.00	4,646.43	4,646.43
SUB TOTAL	.00	22,950.09	22,950.09
NON-RESIDENTIAL			
AFC OPERATIONAL	.00	6,627.26	6,627.26
1% OF TAX	.00	161.61	161.61
AFC DEBT	.00	9,378.27	9,378.27
SUB TOTAL	.00	16,167.14	16,167.14
TOTAL TAXES		39,117.23	39,117.23
GRAND TOTAL			39,117.23
1% OF TAX			391.13
DISTRIBUTION TOTAL			38,726.10

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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	36,700.33	36,700.33
1% OF TAX	.00	366.94	366.94
SUB TOTAL	.00	37,067.27	37,067.27
PENALTY	.00	783.26	783.26
INTEREST	.00	2,259.54	2,259.54
NON-RESIDENTIAL			
MRGCD	.00	20,615.81	20,615.81
1% OF TAX	.00	206.15	206.15
SUB TOTAL	.00	20,821.96	20,821.96
PENALTY	.00	380.17	380.17
INTEREST	.00	1,012.96	1,012.96
TOTAL TAXES		57,889.23	57,889.23
TOTAL PENALTY		1,163.43	1,163.43
TOTAL INTEREST		3,272.50	3,272.50
GRAND TOTAL			62,325.16
1% OF TAX			573.09
DISTRIBUTION TOTAL			61,752.07
COLLECTION TOTAL			623.24
ADJUST TOTAL			61,128.83

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	.00	725.55	725.55
1% OF TAX	.00	7.35	7.35
SUB TOTAL	.00	732.90	732.90
NON-RESIDENTIAL			
ESWCD	.00	142.99	142.99
1% OF TAX	.00	1.45	1.45
SUB TOTAL	.00	144.44	144.44
TOTAL TAXES		877.34	877.34
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		GRAND TOTAL	877.34
		1% OF TAX	8.80
		DISTRIBUTION TOTAL	868.54

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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

GRAND TOTAL

1% OF TAX

DISTRIBUTION TOTAL

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