

BERNALILLO COUNTY TREASURER
 RUNDATE: 08-JAN-19 15:02:56
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2018

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	33,773,994.39	211,909.91	33,985,904.30
COUNTY OPEN SPACE	933,089.56	5,445.42	938,534.98
COUNTY JUDGEMENT	43,287.66	290.36	43,578.02
COUNTY DEBT SERVICE	6,084,321.11	37,516.53	6,121,837.64
1% OF TAX	412,471.69	2,577.35	415,049.04
SUB TOTAL	41,247,164.41	257,739.57	41,504,903.98
NON-RESIDENTIAL			
COUNTY OPERATIONAL	13,855,395.46	240,205.51	14,095,600.97
COUNTY OPEN SPACE	257,774.82	3,949.99	261,724.81
1% OF TAX	159,143.40	2,746.10	161,889.50
COUNTY DEBT SERVICE	1,630,425.66	27,489.41	1,657,915.07
COUNTY JUDGEMENT	11,599.84	224.06	11,823.90
SUB TOTAL	15,914,339.18	274,615.07	16,188,954.25
INTEREST	6,458.37	99,615.06	106,073.43
PENALTY	7,545.86	36,662.65	44,208.51
TOTAL TAXES	57,161,503.59	532,354.64	57,693,858.23
TOTAL PENALTY	17,996.63	89,711.49	107,708.12
TOTAL INTEREST	15,953.61	233,444.07	249,397.68
TOTAL SPECIAL ASSESSMENT INT & PEN	84.17	4,971.87	5,056.04
TOTAL SPECIAL ASSESSMENT SACTX	19,788.50	413.18	20,201.68
GRAND TOTAL			58,076,221.75
1% OF TAX			576,938.54
DISTRIBUTION TOTAL			57,499,283.21

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	19,744,525.21	101,952.87	19,846,478.08
ABQ OPERATIONAL	24,811,598.91	128,833.84	24,940,432.75
1% OF TAX	450,061.86	2,331.22	452,393.08
SUB TOTAL	45,006,185.98	233,117.93	45,239,303.91
NON-RESIDENTIAL			
ABQ OPERATIONAL	7,141,066.34	80,439.73	7,221,506.07
ABQ DEBT SERVICE	5,430,003.99	61,165.67	5,491,169.66
1% OF TAX	126,980.50	1,430.39	128,410.89
SUB TOTAL	12,698,050.83	143,035.79	12,841,086.62
TOTAL TAXES	57,704,236.81	376,153.72	58,080,390.53
GRAND TOTAL			58,080,390.53
1% OF TAX			580,803.97
DISTRIBUTION TOTAL			57,499,586.56

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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	2,539.66	15.32	2,554.98
1% OF TAX	25.65	.15	25.80
SUB TOTAL	2,565.31	15.47	2,580.78
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,503.00	1.47	2,504.47
1% OF TAX	25.29	.01	25.30
SUB TOTAL	2,528.29	1.48	2,529.77
TOTAL TAXES	5,093.60	16.95	5,110.55
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		GRAND TOTAL	5,110.55
		1% OF TAX	51.10
		DISTRIBUTION TOTAL	5,059.45

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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	10,961.40	30.24	10,991.64
RIO RANCHO DEBT SERVICE	3,966.18	8.11	3,974.29
1% OF TAX	150.77	.39	151.16
SUB TOTAL	15,078.35	38.74	15,117.09
TOTAL TAXES	15,078.35	38.74	15,117.09
GRAND TOTAL			15,117.09
1% OF TAX			151.16
DISTRIBUTION TOTAL			14,965.93

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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	86,260.92	363.57	86,624.49
1% OF TAX	871.32	3.68	875.00
SUB TOTAL	87,132.24	367.25	87,499.49
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	8,719.16	34.17	8,753.33
1% OF TAX	88.07	.35	88.42
SUB TOTAL	8,807.23	34.52	8,841.75
TOTAL TAXES	95,939.47	401.77	96,341.24
GRAND TOTAL			96,341.24
1% OF TAX			963.42
DISTRIBUTION TOTAL			95,377.82

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	505,255.37	3,170.04	508,425.41
APS OPERATIONAL	1,275,223.45	8,029.22	1,283,252.67
APS ED TECH DEBT SERVICE	1,752,835.18	11,711.71	1,764,546.89
APS HB33 SCHOOL BLDG	18,149,247.45	114,170.08	18,263,417.53
APS DEBT SERVICE	19,668,052.86	122,048.14	19,790,101.00
APS CAP IMPROVEMENT	9,174,922.21	57,870.81	9,232,793.02
SUB TOTAL	50,525,536.52	317,000.00	50,842,536.52
NON-RESIDENTIAL			
APS OPERATIONAL	642,769.42	11,137.97	653,907.39
APS HB33 SCHOOL BLDG	5,584,380.49	96,766.79	5,681,147.28
APS ED TECH DEBT SERVICE	471,753.25	8,625.45	480,378.70
APS DEBT SERVICE	5,293,888.11	90,463.08	5,384,351.19
APS CAP IMPROVEMENT	2,571,077.55	44,551.92	2,615,629.47
1% OF TAX	147,109.86	2,540.81	149,650.67
SUB TOTAL	14,710,978.68	254,086.02	14,965,064.70
TOTAL TAXES	65,236,515.20	571,086.02	65,807,601.22
GRAND TOTAL			65,807,601.22
1% OF TAX			658,076.08
DISTRIBUTION TOTAL			65,149,525.14

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 8)
P.O. BOX 2000
MORIARTY NM 87035 2000

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
SD 08 OPERATIONAL	50.37	.00	50.37
SD 08 DEBT SERVICE	826.52	.00	826.52
SD 08 CAP IMPROVEMENT	201.46	.00	201.46
1% OF TAX	10.90	.00	10.90
SUB TOTAL	1,089.25	.00	1,089.25
TOTAL TAXES	1,089.25		1,089.25

GRAND TOTAL	1,089.25
1% OF TAX	10.90
DISTRIBUTION TOTAL	1,078.35

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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			
SD 24 OPERATIONAL	13,079.06	46.02	13,125.08
SD 24 DEBT SERVICE	275,870.75	1,002.55	276,873.30
SD 24 CAP IMPROVEMENT	66,841.08	235.38	67,076.46
1% OF TAX	3,593.84	12.96	3,606.80
SUB TOTAL	359,384.73	1,296.91	360,681.64
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	26,669.96	654.62	27,324.58
SD 24 OPERATIONAL	1,625.23	39.75	1,664.98
1% OF TAX	351.47	8.61	360.08
SD 24 CAP IMPROVEMENT	6,500.91	159.00	6,659.91
SUB TOTAL	35,147.57	861.98	36,009.55
TOTAL TAXES	394,532.30	2,158.89	396,691.19
GRAND TOTAL			396,691.19
1% OF TAX			3,966.88
DISTRIBUTION TOTAL			392,724.31

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TO: CENTRAL NEW MEXICO COMMUNITY COLLEGE
525 BUENA VISTA NE
ALBUQUERQUE NM 87108

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM DEBT SERVICE	4,824,361.36	28,491.45	4,852,852.81
CNM	13,503,387.45	84,394.21	13,587,781.66
SUB TOTAL	18,327,748.81	112,885.66	18,440,634.47
NON-RESIDENTIAL			
CNM DEBT SERVICE	1,298,519.00	19,987.50	1,318,506.50
CNM	3,895,557.05	67,502.92	3,963,059.97
SUB TOTAL	5,194,076.05	87,490.42	5,281,566.47
 TOTAL TAXES	 23,521,824.86	 200,376.08	 23,722,200.94
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		GRAND TOTAL	23,722,200.94
		1% OF TAX	
		DISTRIBUTION TOTAL	23,722,200.94

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	30,782,336.16	191,144.05	30,973,480.21
1% OF TAX	310,932.67	1,930.80	312,863.47
SUB TOTAL	31,093,268.83	193,074.85	31,286,343.68
NON-RESIDENTIAL			
UNMH	8,248,899.51	143,074.89	8,391,974.40
1% OF TAX	83,322.21	1,445.23	84,767.44
SUB TOTAL	8,332,221.72	144,520.12	8,476,741.84
TOTAL TAXES	39,425,490.55	337,594.97	39,763,085.52
GRAND TOTAL			39,763,085.52
1% OF TAX			397,630.91
DISTRIBUTION TOTAL			39,365,454.61

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TO: BERNALILLO COUNTY MENTAL HEALTH CENTER
2600 MARBLE NE
ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
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NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
AFC OPERATIONAL	792,096.73	4,915.98	797,012.71
AFC DEBT	3,108,519.09	19,287.53	3,127,806.62
1% OF TAX	39,400.16	244.46	39,644.62
SUB TOTAL	3,940,015.98	24,447.97	3,964,463.95
NON-RESIDENTIAL			
AFC DEBT	849,905.97	14,358.84	864,264.81
1% OF TAX	14,651.60	247.58	14,899.18
AFC OPERATIONAL	600,600.26	10,149.04	610,749.30
SUB TOTAL	1,465,157.83	24,755.46	1,489,913.29
TOTAL TAXES	5,405,173.81	49,203.43	5,454,377.24
GRAND TOTAL			5,454,377.24
1% OF TAX			54,543.80
DISTRIBUTION TOTAL			5,399,833.44

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	32,415.92	397.97	32,813.89
MRGCD	3,241,919.62	39,800.20	3,281,719.82
SUB TOTAL	3,274,335.54	40,198.17	3,314,533.71
INTEREST	262.37	4,561.95	4,824.32
PENALTY	275.57	1,787.74	2,063.31
NON-RESIDENTIAL			
1% OF TAX	12,300.17	375.69	12,675.86
MRGCD	1,230,141.02	37,573.62	1,267,714.64
SUB TOTAL	1,242,441.19	37,949.31	1,280,390.50
INTEREST	110.39	2,976.27	3,086.66
PENALTY	123.57	1,100.58	1,224.15
TOTAL TAXES	4,516,776.73	78,147.48	4,594,924.21
TOTAL PENALTY	399.14	2,888.32	3,287.46
TOTAL INTEREST	372.76	7,538.22	7,910.98
GRAND TOTAL			4,606,122.65
1% OF TAX			45,489.75
DISTRIBUTION TOTAL			4,560,632.90
COLLECTION TOTAL			46,061.28
ADJUST TOTAL			4,514,571.62

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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	528.97	4.48	533.45
ESWCD	52,368.84	443.80	52,812.64
SUB TOTAL	52,897.81	448.28	53,346.09
NON-RESIDENTIAL			
ESWCD	4,967.73	505.70	5,473.43
1% OF TAX	50.18	5.12	55.30
SUB TOTAL	5,017.91	510.82	5,528.73
TOTAL TAXES	57,915.72	959.10	58,874.82
GRAND TOTAL			58,874.82
1% OF TAX			588.75
DISTRIBUTION TOTAL			58,286.07

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
EDGE	6.31	.00	6.31
1% OF TAX	.06	.00	.06
SUB TOTAL	6.37	.00	6.37
TOTAL TAXES	6.37		6.37
		<u>GRAND TOTAL</u>	<u>6.37</u>
		1% OF TAX	.06
		<u>DISTRIBUTION TOTAL</u>	<u>6.31</u>

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