

BERNALILLO COUNTY TREASURER
 RUNDATE: 09-JAN-20 16:24:33
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	20,708,368.48	159,361.56	20,867,730.04
COUNTY OPEN SPACE	571,266.89	4,171.25	575,438.14
COUNTY JUDGEMENT	23,322.83	210.76	23,533.59
COUNTY DEBT SERVICE	3,687,072.84	28,443.58	3,715,516.42
1% OF TAX	252,424.60	1,941.22	254,365.82
SUB TOTAL	25,242,455.64	194,128.37	25,436,584.01
PENALTY	.00	37,899.39	37,899.39
INTEREST	.00	102,569.87	102,569.87
NON-RESIDENTIAL			
COUNTY OPERATIONAL	11,921,420.17	107,220.29	12,028,640.46
COUNTY OPEN SPACE	221,793.83	1,933.48	223,727.31
1% OF TAX	136,918.74	1,230.06	138,148.80
COUNTY DEBT SERVICE	1,402,846.20	12,532.74	1,415,378.94
COUNTY JUDGEMENT	8,890.94	91.65	8,982.59
SUB TOTAL	13,691,869.88	123,008.22	13,814,878.10
INTEREST	.00	57,419.39	57,419.39
PENALTY	.00	20,860.21	20,860.21
TOTAL TAXES	38,934,325.52	317,136.59	39,251,462.11
TOTAL PENALTY		58,759.60	58,759.60
TOTAL INTEREST		159,989.26	159,989.26
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	.00	.00
TOTAL SPECIAL ASSESSMENT SACTX	6,319.80	.00	6,319.80
GRAND TOTAL			39,476,530.77
1% OF TAX			392,514.62
DISTRIBUTION TOTAL			39,084,016.15

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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BERNALILLO COUNTY TREASURER
REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 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	11,492,446.14	86,105.61	11,578,551.75
ABQ OPERATIONAL	14,580,197.78	108,513.57	14,688,711.35
1% OF TAX	263,360.04	1,965.83	265,325.87
SUB TOTAL	26,336,003.96	196,585.01	26,532,588.97
NON-RESIDENTIAL			
ABQ OPERATIONAL	6,147,251.36	49,080.41	6,196,331.77
ABQ DEBT SERVICE	4,674,315.82	37,320.33	4,711,636.15
1% OF TAX	109,308.76	872.71	110,181.47
SUB TOTAL	10,930,875.94	87,273.45	11,018,149.39
TOTAL TAXES	37,266,879.90	283,858.46	37,550,738.36

<u>GRAND TOTAL</u>	<u>37,550,738.36</u>
1% OF TAX	375,507.34
<u>DISTRIBUTION TOTAL</u>	<u>37,175,231.02</u>

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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	2,171.01	.00	2,171.01
1% OF TAX	21.92	.00	21.92
SUB TOTAL	2,192.93	.00	2,192.93
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	3,031.32	.00	3,031.32
1% OF TAX	30.62	.00	30.62
SUB TOTAL	3,061.94	.00	3,061.94
TOTAL TAXES	5,254.87		5,254.87
GRAND TOTAL			5,254.87
1% OF TAX			52.54
DISTRIBUTION TOTAL			5,202.33

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	11,631.28	8.81	11,640.09
RIO RANCHO DEBT SERVICE	4,211.57	3.19	4,214.76
1% OF TAX	160.04	.12	160.16
SUB TOTAL	16,002.89	12.12	16,015.01
TOTAL TAXES	16,002.89	12.12	16,015.01

GRAND TOTAL	16,015.01
1% OF TAX	160.16
DISTRIBUTION TOTAL	15,854.85

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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	67,189.19	157.80	67,346.99
1% OF TAX	678.68	1.59	680.27
SUB TOTAL	67,867.87	159.39	68,027.26
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	8,290.25	110.09	8,400.34
1% OF TAX	83.74	1.12	84.86
SUB TOTAL	8,373.99	111.21	8,485.20
TOTAL TAXES	76,241.86	270.60	76,512.46
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		<u>GRAND TOTAL</u>	<u>76,512.46</u>
		1% OF TAX	765.13
		<u>DISTRIBUTION TOTAL</u>	<u>75,747.33</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	309,564.75	2,389.90	311,954.65
APS OPERATIONAL	778,623.97	6,043.03	784,667.00
APS ED TECH DEBT SERVICE	643,371.42	8,626.85	651,998.27
APS HB33 SCHOOL BLDG	11,100,422.53	85,929.30	11,186,351.83
APS DEBT SERVICE	12,335,809.78	92,481.07	12,428,290.85
APS CAP IMPROVEMENT	5,788,680.78	43,514.43	5,832,195.21
SUB TOTAL	30,956,473.23	238,984.58	31,195,457.81
NON-RESIDENTIAL			
APS OPERATIONAL	552,285.94	4,922.63	557,208.57
APS HB33 SCHOOL BLDG	4,798,260.31	42,767.77	4,841,028.08
APS ED TECH DEBT SERVICE	247,998.40	3,714.92	251,713.32
APS DEBT SERVICE	4,704,921.10	40,373.36	4,745,294.46
APS CAP IMPROVEMENT	2,209,143.81	19,690.50	2,228,834.31
1% OF TAX	126,390.04	1,125.92	127,515.96
SUB TOTAL	12,638,999.60	112,595.10	12,751,594.70
TOTAL TAXES	43,595,472.83	351,579.68	43,947,052.51
GRAND TOTAL			43,947,052.51
1% OF TAX			439,470.61
DISTRIBUTION TOTAL			43,507,581.90

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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>
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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	2,151.57	6.87	2,158.44
SD 24 CAP IMPROVEMENT	40,257.96	126.66	40,384.62
SD 24 OPERATIONAL	7,930.80	24.78	7,955.58
SD 24 DEBT SERVICE	164,816.91	528.37	165,345.28
SUB TOTAL	215,157.24	686.68	215,843.92
NON-RESIDENTIAL			
1% OF TAX	474.76	14.10	488.86
SD 24 CAP IMPROVEMENT	8,794.92	259.29	9,054.21
SD 24 DEBT SERVICE	36,006.38	1,072.17	37,078.55
SD 24 OPERATIONAL	2,198.74	64.81	2,263.55
SUB TOTAL	47,474.80	1,410.37	48,885.17
TOTAL TAXES	262,632.04	2,097.05	264,729.09

GRAND TOTAL	264,729.09
1% OF TAX	2,647.30
DISTRIBUTION TOTAL	262,081.79

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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	2,923,790.96	21,977.19	2,945,768.15
CNM	8,253,731.34	63,817.14	8,317,548.48
SUB TOTAL	11,177,522.30	85,794.33	11,263,316.63
NON-RESIDENTIAL			
CNM	3,347,187.66	29,834.04	3,377,021.70
CNM DEBT SERVICE	1,115,729.16	9,728.99	1,125,458.15
SUB TOTAL	4,462,916.82	39,563.03	4,502,479.85
TOTAL TAXES	15,640,439.12	125,357.36	15,765,796.48
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		<u>GRAND TOTAL</u>	15,765,796.48
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	15,765,796.48

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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	188,423.89	1,462.24	189,886.13
UNMH	18,653,965.45	144,762.93	18,798,728.38
SUB TOTAL	18,842,389.34	146,225.17	18,988,614.51
NON-RESIDENTIAL			
UNMH	7,097,403.39	63,839.31	7,161,242.70
1% OF TAX	71,690.94	644.86	72,335.80
SUB TOTAL	7,169,094.33	64,484.17	7,233,578.50
TOTAL TAXES	26,011,483.67	210,709.34	26,222,193.01
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		<u>GRAND TOTAL</u>	<u>26,222,193.01</u>
		1% OF TAX	262,221.93
		<u>DISTRIBUTION TOTAL</u>	<u>25,959,971.08</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	481,824.70	3,773.97	485,598.67
1% OF TAX	23,747.59	187.55	23,935.14
AFC DEBT	1,869,184.75	14,798.73	1,883,983.48
SUB TOTAL	2,374,757.04	18,760.25	2,393,517.29
NON-RESIDENTIAL			
1% OF TAX	12,530.59	107.79	12,638.38
AFC DEBT	726,872.85	6,253.08	733,125.93
AFC OPERATIONAL	513,656.79	4,418.77	518,075.56
SUB TOTAL	1,253,060.23	10,779.64	1,263,839.87
TOTAL TAXES	3,627,817.27	29,539.89	3,657,357.16

<u>GRAND TOTAL</u>	<u>3,657,357.16</u>
<u>1% OF TAX</u>	<u>36,573.52</u>
<u>DISTRIBUTION TOTAL</u>	<u>3,620,783.64</u>

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 REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2019

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	2,275,140.69	30,601.15	2,305,741.84
1% OF TAX	22,749.11	305.99	23,055.10
SUB TOTAL	2,297,889.80	30,907.14	2,328,796.94
INTEREST	.00	3,765.03	3,765.03
PENALTY	.00	1,320.84	1,320.84
NON-RESIDENTIAL			
MRGCD	951,241.96	13,528.65	964,770.61
1% OF TAX	9,514.81	135.28	9,650.09
SUB TOTAL	960,756.77	13,663.93	974,420.70
INTEREST	.00	1,964.22	1,964.22
PENALTY	.00	597.07	597.07
TOTAL TAXES	3,258,646.57	44,571.07	3,303,217.64
TOTAL PENALTY		1,917.91	1,917.91
TOTAL INTEREST		5,729.25	5,729.25
GRAND TOTAL			3,310,864.80
1% OF TAX			32,705.19
DISTRIBUTION TOTAL			3,278,159.61
COLLECTION TOTAL			33,105.31
ADJUST TOTAL			3,245,054.30

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REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 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	317.40	2.71	320.11
ESWCD	31,422.00	268.48	31,690.48
SUB TOTAL	31,739.40	271.19	32,010.59
NON-RESIDENTIAL			
ESWCD	7,176.51	225.91	7,402.42
1% OF TAX	72.49	2.28	74.77
SUB TOTAL	7,249.00	228.19	7,477.19
TOTAL TAXES	38,988.40	499.38	39,487.78
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		<u>GRAND TOTAL</u>	<u>39,487.78</u>
		1% OF TAX	394.88
		<u>DISTRIBUTION TOTAL</u>	<u>39,092.90</u>

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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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