

BERNALILLO COUNTY TREASURER
 RUNDATE: 08-MAR-19 13:07:01
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	607,633.02	106,269.62	713,902.64
COUNTY OPEN SPACE	16,787.34	2,678.23	19,465.57
COUNTY JUDGEMENT	778.78	148.51	927.29
COUNTY DEBT SERVICE	109,463.96	18,759.63	128,223.59
1% OF TAX	7,420.85	1,291.40	8,712.25
SUB TOTAL	742,083.95	129,147.39	871,231.34
PENALTY			
PENALTY	25,407.54	25,245.62	50,653.16
INTEREST			
INTEREST	23,858.38	89,450.99	113,309.37
NON-RESIDENTIAL			
COUNTY OPERATIONAL	695,832.37	54,844.23	750,676.60
COUNTY OPEN SPACE	12,945.71	893.09	13,838.80
1% OF TAX	7,992.33	627.34	8,619.67
COUNTY DEBT SERVICE	81,881.66	6,320.37	88,202.03
COUNTY JUDGEMENT	582.59	50.89	633.48
SUB TOTAL	799,234.66	62,735.92	861,970.58
INTEREST			
INTEREST	14,957.21	28,259.30	43,216.51
PENALTY			
PENALTY	15,760.64	8,931.56	24,692.20
TOTAL TAXES	1,541,318.61	191,883.31	1,733,201.92
TOTAL PENALTY	41,168.18	34,177.18	75,345.36
TOTAL INTEREST	38,815.59	117,710.29	156,525.88
TOTAL SPECIAL ASSESSMENT INT & PEN	1,135.88	263.00	1,398.88
TOTAL SPECIAL ASSESSMENT SACTX	484.16	11.72	495.88
GRAND TOTAL			1,966,967.92
1% OF TAX			17,331.92
DISTRIBUTION TOTAL			1,949,636.00

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2019

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	324,258.74	49,692.66	373,951.40
ABQ OPERATIONAL	407,473.85	63,138.39	470,612.24
1% OF TAX	7,391.24	1,139.73	8,530.97
SUB TOTAL	739,123.83	113,970.78	853,094.61
NON-RESIDENTIAL			
ABQ OPERATIONAL	334,595.94	20,492.27	355,088.21
ABQ DEBT SERVICE	254,423.78	15,582.13	270,005.91
1% OF TAX	5,949.69	364.38	6,314.07
SUB TOTAL	594,969.41	36,438.78	631,408.19
TOTAL TAXES	1,334,093.24	150,409.56	1,484,502.80
GRAND TOTAL			1,484,502.80
1% OF TAX			14,845.04
DISTRIBUTION TOTAL			1,469,657.76

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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	73.37	7.60	80.97
1% OF TAX	.75	.08	.83
SUB TOTAL	74.12	7.68	81.80
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	454.56	.00	454.56
1% OF TAX	4.59	.00	4.59
SUB TOTAL	459.15	.00	459.15
TOTAL TAXES	533.27	7.68	540.95
GRAND TOTAL			540.95
1% OF TAX			5.42
DISTRIBUTION TOTAL			535.53

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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	141.83	.00	141.83
RIO RANCHO DEBT SERVICE	51.32	.00	51.32
1% OF TAX	1.96	.00	1.96
SUB TOTAL	195.11	.00	195.11
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TOTAL TAXES	195.11		195.11
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		GRAND TOTAL	195.11
		1% OF TAX	1.96
		DISTRIBUTION TOTAL	193.15

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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	2,211.75	53.59	2,265.34
1% OF TAX	22.34	.54	22.88
SUB TOTAL	2,234.09	54.13	2,288.22
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	545.75	8.19	553.94
1% OF TAX	5.52	.09	5.61
SUB TOTAL	551.27	8.28	559.55
TOTAL TAXES	2,785.36	62.41	2,847.77
GRAND TOTAL			2,847.77
1% OF TAX			28.49
DISTRIBUTION TOTAL			2,819.28

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	9,070.38	1,567.35	10,637.73
APS OPERATIONAL	22,892.91	3,980.39	26,873.30
APS ED TECH DEBT SERVICE	31,467.06	5,846.31	37,313.37
APS HB33 SCHOOL BLDG	325,816.88	56,545.45	382,362.33
APS DEBT SERVICE	353,082.64	60,114.15	413,196.79
APS CAP IMPROVEMENT	164,709.03	28,683.28	193,392.31
SUB TOTAL	907,038.90	156,736.93	1,063,775.83
NON-RESIDENTIAL			
APS OPERATIONAL	32,154.54	2,498.42	34,652.96
APS HB33 SCHOOL BLDG	279,358.71	21,705.96	301,064.67
APS ED TECH DEBT SERVICE	23,601.41	1,982.38	25,583.79
APS DEBT SERVICE	264,824.85	20,256.12	285,080.97
APS CAP IMPROVEMENT	128,618.21	9,993.53	138,611.74
1% OF TAX	7,359.21	570.20	7,929.41
SUB TOTAL	735,916.93	57,006.61	792,923.54
TOTAL TAXES	1,642,955.83	213,743.54	1,856,699.37
GRAND TOTAL			1,856,699.37
1% OF TAX			18,567.14
DISTRIBUTION TOTAL			1,838,132.23

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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	11.50	.00	11.50
SD 08 DEBT SERVICE	188.69	.00	188.69
SD 08 CAP IMPROVEMENT	46.00	.00	46.00
1% OF TAX	2.49	.00	2.49
SUB TOTAL	248.68	.00	248.68
TOTAL TAXES	248.68		248.68

GRAND TOTAL	248.68
1% OF TAX	2.49
DISTRIBUTION TOTAL	246.19

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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	307.88	89.78	397.66
SD 24 DEBT SERVICE	6,494.01	1,965.77	8,459.78
SD 24 CAP IMPROVEMENT	1,573.45	458.91	2,032.36
1% OF TAX	84.59	25.41	110.00
SUB TOTAL	8,459.93	2,539.87	10,999.80
NON-RESIDENTIAL			
SD 24 OPERATIONAL	198.26	53.42	251.68
SD 24 DEBT SERVICE	3,253.35	898.63	4,151.98
SD 24 CAP IMPROVEMENT	793.01	213.71	1,006.72
1% OF TAX	42.86	11.78	54.64
SUB TOTAL	4,287.48	1,177.54	5,465.02
TOTAL TAXES	12,747.41	3,717.41	16,464.82
GRAND TOTAL			16,464.82
1% OF TAX			164.64
DISTRIBUTION TOTAL			16,300.18

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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	86,607.38	13,850.93	100,458.31
CNM	242,414.02	41,703.64	284,117.66
SUB TOTAL	329,021.40	55,554.57	384,575.97
NON-RESIDENTIAL			
CNM DEBT SERVICE	64,958.67	4,591.33	69,550.00
CNM	194,876.05	15,141.78	210,017.83
SUB TOTAL	259,834.72	19,733.11	279,567.83
 TOTAL TAXES	 588,856.12	 75,287.68	 664,143.80
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		GRAND TOTAL	664,143.80
		1% OF TAX	
		DISTRIBUTION TOTAL	664,143.80
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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	553,809.70	95,158.92	648,968.62
1% OF TAX	5,594.04	961.17	6,555.21
SUB TOTAL	559,403.74	96,120.09	655,523.83
NON-RESIDENTIAL			
UNMH	414,262.88	32,663.19	446,926.07
1% OF TAX	4,184.47	329.94	4,514.41
SUB TOTAL	418,447.35	32,993.13	451,440.48
TOTAL TAXES	977,851.09	129,113.22	1,106,964.31
GRAND TOTAL			1,106,964.31
1% OF TAX			11,069.62
DISTRIBUTION TOTAL			1,095,894.69

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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			
1% OF TAX	702.39	119.03	821.42
AFC OPERATIONAL	14,120.81	2,398.24	16,519.05
AFC DEBT	55,416.02	9,381.15	64,797.17
SUB TOTAL	70,239.22	11,898.42	82,137.64
NON-RESIDENTIAL			
AFC OPERATIONAL	29,811.91	2,292.15	32,104.06
1% OF TAX	727.24	55.89	783.13
AFC DEBT	42,186.67	3,243.40	45,430.07
SUB TOTAL	72,725.82	5,591.44	78,317.26
TOTAL TAXES	142,965.04	17,489.86	160,454.90
GRAND TOTAL			160,454.90
1% OF TAX			1,604.55
DISTRIBUTION TOTAL			158,850.35

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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	819.39	196.36	1,015.75
MRGCD	81,946.70	19,636.26	101,582.96
SUB TOTAL	82,766.09	19,832.62	102,598.71
PENALTY	719.06	882.43	1,601.49
INTEREST	713.36	3,181.96	3,895.32
NON-RESIDENTIAL			
MRGCD	68,488.01	8,588.90	77,076.91
1% OF TAX	684.82	85.88	770.70
SUB TOTAL	69,172.83	8,674.78	77,847.61
INTEREST	315.31	985.41	1,300.72
PENALTY	327.91	288.28	616.19
TOTAL TAXES	151,938.92	28,507.40	180,446.32
TOTAL PENALTY	1,046.97	1,170.71	2,217.68
TOTAL INTEREST	1,028.67	4,167.37	5,196.04
GRAND TOTAL			187,860.04
1% OF TAX			1,786.45
DISTRIBUTION TOTAL			186,073.59
COLLECTION TOTAL			1,878.60
ADJUST TOTAL			184,194.99

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	1,191.41	482.59	1,674.00
1% OF TAX	12.04	4.87	16.91
SUB TOTAL	1,203.45	487.46	1,690.91
NON-RESIDENTIAL			
ESWCD	542.58	116.26	658.84
1% OF TAX	5.48	1.16	6.64
SUB TOTAL	548.06	117.42	665.48
TOTAL TAXES	1,751.51	604.88	2,356.39
GRAND TOTAL			2,356.39
1% OF TAX			23.55
DISTRIBUTION TOTAL			2,332.84

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

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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