

BERNALILLO COUNTY TREASURER  
 RUNDATE: 05-FEB-19 14:50:47  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	871,451.36	116,707.94	988,159.30
COUNTY OPEN SPACE	24,075.97	2,992.27	27,068.24
COUNTY JUDGEMENT	1,116.91	160.13	1,277.04
COUNTY DEBT SERVICE	156,990.31	20,761.01	177,751.32
1% OF TAX	10,642.78	1,420.46	12,063.24
<b>SUB TOTAL</b>	<b>1,064,277.33</b>	<b>142,041.81</b>	<b>1,206,319.14</b>
<b>NON-RESIDENTIAL</b>			
PENALTY	32,155.14	28,326.44	60,481.58
INTEREST	29,598.80	84,835.45	114,434.25
COUNTY OPERATIONAL	526,831.82	140,954.29	667,786.11
COUNTY OPEN SPACE	9,801.49	1,427.59	11,229.08
1% OF TAX	6,051.22	1,564.36	7,615.58
COUNTY DEBT SERVICE	61,994.64	12,321.42	74,316.06
COUNTY JUDGEMENT	441.06	173.15	614.21
<b>SUB TOTAL</b>	<b>605,120.23</b>	<b>156,440.81</b>	<b>761,561.04</b>
INTEREST	15,896.03	42,554.45	58,450.48
PENALTY	18,233.15	14,207.63	32,440.78
TOTAL TAXES	1,669,397.56	298,482.62	1,967,880.18
TOTAL PENALTY	50,388.29	42,534.07	92,922.36
TOTAL INTEREST	45,494.83	127,389.90	172,884.73
TOTAL SPECIAL ASSESSMENT INT & PEN	113.37	.00	113.37
TOTAL SPECIAL ASSESSMENT SACTX	2,172.99	.00	2,172.99
<b>GRAND TOTAL</b>			<b>2,235,973.63</b>
1% OF TAX			19,678.82
<b>DISTRIBUTION TOTAL</b>			<b>2,216,294.81</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
ABQ DEBT SERVICE	465,375.38	50,316.68	515,692.06
ABQ OPERATIONAL	584,805.51	63,621.50	648,427.01
1% OF TAX	10,607.89	1,150.91	11,758.80
<b>SUB TOTAL</b>	<b>1,060,788.78</b>	<b>115,089.09</b>	<b>1,175,877.87</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	250,028.22	59,899.55	309,927.77
ABQ DEBT SERVICE	190,119.26	45,547.09	235,666.35
1% OF TAX	4,445.92	1,065.12	5,511.04
<b>SUB TOTAL</b>	<b>444,593.40</b>	<b>106,511.76</b>	<b>551,105.16</b>
TOTAL TAXES	1,505,382.18	221,600.85	1,726,983.03
<b>GRAND TOTAL</b>			<b>1,726,983.03</b>
<b>1% OF TAX</b>			<b>17,269.84</b>
<b>DISTRIBUTION TOTAL</b>			<b>1,709,713.19</b>

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2019

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
TIJERAS OPERATIONAL	21.33	3.89	25.22
1% OF TAX	.22	.04	.26
<b>SUB TOTAL</b>	21.55	3.93	25.48
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	74.65	.00	74.65
1% OF TAX	.75	.00	.75
<b>SUB TOTAL</b>	75.40	.00	75.40
TOTAL TAXES	96.95	3.93	100.88
<b>GRAND TOTAL</b>			100.88
<b>1% OF TAX</b>			1.01
<b>DISTRIBUTION TOTAL</b>			99.87

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REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2019

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	120.83	.00	120.83
RIO RANCHO DEBT SERVICE	43.72	.00	43.72
1% OF TAX	1.66	.00	1.66
<b>SUB TOTAL</b>	166.21	.00	166.21
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TOTAL TAXES	166.21		166.21
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		GRAND TOTAL	166.21
		1% OF TAX	1.66
		DISTRIBUTION TOTAL	164.55

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2019

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	4,592.77	773.83	5,366.60
1% OF TAX	46.39	7.81	54.20
<b>SUB TOTAL</b>	<b>4,639.16</b>	<b>781.64</b>	<b>5,420.80</b>
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	516.20	150.07	666.27
1% OF TAX	5.21	1.51	6.72
<b>SUB TOTAL</b>	<b>521.41</b>	<b>151.58</b>	<b>672.99</b>
TOTAL TAXES	5,160.57	933.22	6,093.79
<b>GRAND TOTAL</b>			<b>6,093.79</b>
<b>1% OF TAX</b>			<b>60.92</b>
<b>DISTRIBUTION TOTAL</b>			<b>6,032.87</b>

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

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	13,035.72	1,745.67	14,781.39
APS OPERATIONAL	32,901.08	4,425.51	37,326.59
APS ED TECH DEBT SERVICE	45,223.55	6,458.28	51,681.83
APS HB33 SCHOOL BLDG	468,254.92	62,877.10	531,132.02
APS DEBT SERVICE	507,440.47	67,180.27	574,620.74
APS CAP IMPROVEMENT	236,715.16	31,876.30	268,591.46
<b>SUB TOTAL</b>	<b>1,303,570.90</b>	<b>174,563.13</b>	<b>1,478,134.03</b>
NON-RESIDENTIAL			
APS OPERATIONAL	24,373.87	6,505.99	30,879.86
APS HB33 SCHOOL BLDG	211,760.31	56,524.59	268,284.90
APS ED TECH DEBT SERVICE	17,890.44	927.62	18,818.06
APS DEBT SERVICE	200,743.31	55,595.58	256,338.89
APS CAP IMPROVEMENT	97,495.53	26,024.16	123,519.69
1% OF TAX	5,578.42	1,470.51	7,048.93
<b>SUB TOTAL</b>	<b>557,841.88</b>	<b>147,048.45</b>	<b>704,890.33</b>
<b>TOTAL TAXES</b>	<b>1,861,412.78</b>	<b>321,611.58</b>	<b>2,183,024.36</b>

GRAND TOTAL	2,183,024.36
1% OF TAX	21,830.32
DISTRIBUTION TOTAL	2,161,194.04

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
NON-RESIDENTIAL			
SD 08 OPERATIONAL	.00	.00	.00
SD 08 DEBT SERVICE	.01	.00	.01
SD 08 CAP IMPROVEMENT	.00	.00	.00
1% OF TAX	.00	.00	.00
<b>SUB TOTAL</b>	.01	.00	.01
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TOTAL TAXES	.01		.01
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		GRAND TOTAL	.01
		1% OF TAX	.00
		DISTRIBUTION TOTAL	.01

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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	341.55	20.24	361.79
SD 24 DEBT SERVICE	7,204.22	442.96	7,647.18
SD 24 CAP IMPROVEMENT	1,745.52	103.37	1,848.89
1% OF TAX	93.86	5.71	99.57
<b>SUB TOTAL</b>	<b>9,385.15</b>	<b>572.28</b>	<b>9,957.43</b>
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	2,132.10	1,716.19	3,848.29
SD 24 OPERATIONAL	129.93	101.68	231.61
1% OF TAX	28.10	22.47	50.57
SD 24 CAP IMPROVEMENT	519.70	406.79	926.49
<b>SUB TOTAL</b>	<b>2,809.83</b>	<b>2,247.13</b>	<b>5,056.96</b>
TOTAL TAXES	12,194.98	2,819.41	15,014.39
<b>GRAND TOTAL</b>			<b>15,014.39</b>
<b>1% OF TAX</b>			<b>150.14</b>
<b>DISTRIBUTION TOTAL</b>			<b>14,864.25</b>

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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	124,469.67	15,631.00	140,100.67
CNM	348,390.63	46,483.12	394,873.75
<b>SUB TOTAL</b>	472,860.30	62,114.12	534,974.42
NON-RESIDENTIAL			
CNM DEBT SERVICE	49,240.16	8,469.11	57,709.27
CNM	147,720.54	39,430.63	187,151.17
<b>SUB TOTAL</b>	196,960.70	47,899.74	244,860.44
TOTAL TAXES	669,821.00	110,013.86	779,834.86
GRAND TOTAL			779,834.86
1% OF TAX			
DISTRIBUTION TOTAL			779,834.86

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TO: UNM-H  
2211 LOMAS NE  
ALBUQUERQUE NM 87106

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
UNMH	794,259.25	105,000.42	899,259.67
1% OF TAX	8,022.82	1,060.65	9,083.47
<b>SUB TOTAL</b>	<b>802,282.07</b>	<b>106,061.07</b>	<b>908,343.14</b>
NON-RESIDENTIAL			
UNMH	313,648.73	84,580.16	398,228.89
1% OF TAX	3,168.16	854.33	4,022.49
<b>SUB TOTAL</b>	<b>316,816.89</b>	<b>85,434.49</b>	<b>402,251.38</b>
TOTAL TAXES	1,119,098.96	191,495.56	1,310,594.52
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		GRAND TOTAL	1,310,594.52
		1% OF TAX	13,105.96
		DISTRIBUTION TOTAL	1,297,488.56

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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

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
AFC OPERATIONAL	20,277.04	2,725.59	23,002.63
AFC DEBT	79,575.65	10,681.83	90,257.48
1% OF TAX	1,008.62	135.45	1,144.07
<b>SUB TOTAL</b>	100,861.31	13,542.87	114,404.18
NON-RESIDENTIAL			
AFC DEBT	32,216.26	8,609.36	40,825.62
1% OF TAX	555.38	149.58	704.96
AFC OPERATIONAL	22,766.16	6,202.08	28,968.24
<b>SUB TOTAL</b>	55,537.80	14,961.02	70,498.82
TOTAL TAXES	156,399.11	28,503.89	184,903.00
<b>GRAND TOTAL</b>			184,903.00
<b>1% OF TAX</b>			1,849.03
<b>DISTRIBUTION TOTAL</b>			183,053.97

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2019

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	1,192.10	300.50	1,492.60
MRGCD	119,222.63	30,053.82	149,276.45
<b>SUB TOTAL</b>	120,414.73	30,354.32	150,769.05
INTEREST	885.92	3,917.43	4,803.35
PENALTY	921.21	1,313.43	2,234.64
NON-RESIDENTIAL			
1% OF TAX	541.42	17.90	559.32
MRGCD	54,148.06	1,791.22	55,939.28
<b>SUB TOTAL</b>	54,689.48	1,809.12	56,498.60
INTEREST	370.61	1,740.51	2,111.12
PENALTY	410.87	614.70	1,025.57
TOTAL TAXES	175,104.21	32,163.44	207,267.65
TOTAL PENALTY	1,332.08	1,928.13	3,260.21
TOTAL INTEREST	1,256.53	5,657.94	6,914.47
<b>GRAND TOTAL</b>			217,442.33
1% OF TAX			2,051.92
DISTRIBUTION TOTAL			215,390.41
COLLECTION TOTAL			2,174.47
ADJUST TOTAL			213,215.94

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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	16.55	3.34	19.89
ESWCD	1,637.56	330.96	1,968.52
<b>SUB TOTAL</b>	1,654.11	334.30	1,988.41
NON-RESIDENTIAL			
ESWCD	447.28	180.99	628.27
1% OF TAX	4.52	1.83	6.35
<b>SUB TOTAL</b>	451.80	182.82	634.62
TOTAL TAXES	2,105.91	517.12	2,623.03
GRAND TOTAL			2,623.03
1% OF TAX			26.24
DISTRIBUTION TOTAL			2,596.79

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
NON-RESIDENTIAL			
EDGE	30.87	.00	30.87
1% OF TAX	.31	.00	.31
<b>SUB TOTAL</b>	<b>31.18</b>	<b>.00</b>	<b>31.18</b>
TOTAL TAXES	31.18		31.18
		<u>GRAND TOTAL</u>	<u>31.18</u>
		1% OF TAX	.31
		<u>DISTRIBUTION TOTAL</u>	<u>30.87</u>

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