

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-FEB-20 08:55:24  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	31,252,698.99	228,423.20	31,481,122.19
COUNTY OPEN SPACE	862,143.41	5,802.56	867,945.97
COUNTY JUDGEMENT	35,189.54	306.92	35,496.46
COUNTY DEBT SERVICE	5,564,344.03	40,462.73	5,604,806.76
1% OF TAX	380,953.30	2,777.66	383,730.96
<b>SUB TOTAL</b>	<b>38,095,329.27</b>	<b>277,773.07</b>	<b>38,373,102.34</b>
PENALTY	.00	54,191.01	54,191.01
INTEREST	.00	154,492.70	154,492.70
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	13,279,451.68	192,453.77	13,471,905.45
COUNTY OPEN SPACE	247,059.56	3,520.75	250,580.31
1% OF TAX	152,515.66	2,209.35	154,725.01
COUNTY DEBT SERVICE	1,562,651.74	22,596.13	1,585,247.87
COUNTY JUDGEMENT	9,882.35	163.43	10,045.78
<b>SUB TOTAL</b>	<b>15,251,560.99</b>	<b>220,943.43</b>	<b>15,472,504.42</b>
INTEREST	.00	104,414.92	104,414.92
PENALTY	.00	37,978.36	37,978.36
TOTAL TAXES	53,346,890.26	498,716.50	53,845,606.76
TOTAL PENALTY		92,169.37	92,169.37
TOTAL INTEREST		258,907.62	258,907.62
TOTAL SPECIAL ASSESSMENT INT & PEN	1,202.53	34,224.56	35,427.09
TOTAL SPECIAL ASSESSMENT SACTX	24,329.67	1,775.88	26,105.55
<b>GRAND TOTAL</b>			<b>54,258,216.39</b>
1% OF TAX			538,455.97
<b>DISTRIBUTION TOTAL</b>			<b>53,719,760.42</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

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	18,045,144.09	114,328.09	18,159,472.18
ABQ OPERATIONAL	22,893,688.63	144,390.25	23,038,078.88
1% OF TAX	413,523.56	2,613.35	416,136.91
<b>SUB TOTAL</b>	<b>41,352,356.28</b>	<b>261,331.69</b>	<b>41,613,687.97</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	6,888,320.55	97,624.83	6,985,945.38
ABQ DEBT SERVICE	5,237,818.31	74,233.07	5,312,051.38
1% OF TAX	122,486.28	1,735.93	124,222.21
<b>SUB TOTAL</b>	<b>12,248,625.14</b>	<b>173,593.83</b>	<b>12,422,218.97</b>
TOTAL TAXES	53,600,981.42	434,925.52	54,035,906.94

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<u>GRAND TOTAL</u>	<u>54,035,906.94</u>
1% OF TAX	540.359.12
<u>DISTRIBUTION TOTAL</u>	<u>53,495,547.82</u>

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
TIJERAS OPERATIONAL	2,119.92	11.67	2,131.59
1% OF TAX	21.41	.12	21.53
<b>SUB TOTAL</b>	<b>2,141.33</b>	<b>11.79</b>	<b>2,153.12</b>
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,613.40	63.05	2,676.45
1% OF TAX	26.40	.64	27.04
<b>SUB TOTAL</b>	<b>2,639.80</b>	<b>63.69</b>	<b>2,703.49</b>
TOTAL TAXES	4,781.13	75.48	4,856.61
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		<u>GRAND TOTAL</u>	<u>4,856.61</u>
		1% OF TAX	48.57
		<u>DISTRIBUTION TOTAL</u>	<u>4,808.04</u>

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

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	16,056.77	36.73	16,093.50
RIO RANCHO DEBT SERVICE	5,814.02	14.18	5,828.20
1% OF TAX	220.91	.52	221.43
<b>SUB TOTAL</b>	22,091.70	51.43	22,143.13
TOTAL TAXES	22,091.70	51.43	22,143.13

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GRAND TOTAL	22,143.13
1% OF TAX	221.43
DISTRIBUTION TOTAL	21,921.70

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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	82,962.56	491.97	83,454.53
1% OF TAX	838.01	4.97	842.98
<b>SUB TOTAL</b>	<b>83,800.57</b>	<b>496.94</b>	<b>84,297.51</b>
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	7,863.67	93.60	7,957.27
1% OF TAX	79.42	.95	80.37
<b>SUB TOTAL</b>	<b>7,943.09</b>	<b>94.55</b>	<b>8,037.64</b>
TOTAL TAXES	91,743.66	591.49	92,335.15
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		<u>GRAND TOTAL</u>	<u>92,335.15</u>
		1% OF TAX	923.35
		<u>DISTRIBUTION TOTAL</u>	<u>91,411.80</u>

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
1% OF TAX	467,170.65	3,417.79	470,588.44
APS OPERATIONAL	1,175,030.47	8,650.25	1,183,680.72
APS ED TECH DEBT SERVICE	969,727.75	12,496.49	982,224.24
APS HB33 SCHOOL BLDG	16,751,828.15	122,986.88	16,874,815.03
APS DEBT SERVICE	18,617,025.19	131,900.15	18,748,925.34
APS CAP IMPROVEMENT	8,736,285.86	62,331.47	8,798,617.33
<b>SUB TOTAL</b>	46,717,068.07	341,783.03	47,058,851.10
NON-RESIDENTIAL			
APS OPERATIONAL	615,810.40	8,899.50	624,709.90
APS HB33 SCHOOL BLDG	5,350,160.61	77,318.65	5,427,479.26
APS ED TECH DEBT SERVICE	273,419.81	6,658.37	280,078.18
APS DEBT SERVICE	5,249,167.65	73,095.17	5,322,262.82
APS CAP IMPROVEMENT	2,463,241.52	35,597.94	2,498,839.46
1% OF TAX	140,927.19	2,036.05	142,963.24
<b>SUB TOTAL</b>	14,092,727.18	203,605.68	14,296,332.86
TOTAL TAXES	60,809,795.25	545,388.71	61,355,183.96
<b>GRAND TOTAL</b>			61,355,183.96
1% OF TAX			613,551.68
<b>DISTRIBUTION TOTAL</b>			60,741,632.28

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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	61.50	.00	61.50
SD 08 DEBT SERVICE	1,007.05	.00	1,007.05
SD 08 CAP IMPROVEMENT	245.98	.00	245.98
1% OF TAX	13.27	.00	13.27
<b>SUB TOTAL</b>	1,327.80	.00	1,327.80
TOTAL TAXES	1,327.80		1,327.80

GRAND TOTAL	1,327.80
1% OF TAX	13.27
<b>DISTRIBUTION TOTAL</b>	<b>1,314.53</b>

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 24)  
 P.O. BOX 2000  
 MORIARTY NM 87035 2000

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
SD 24 OPERATIONAL	12,035.92	53.56	12,089.48
SD 24 DEBT SERVICE	250,126.94	1,134.68	251,261.62
SD 24 CAP IMPROVEMENT	61,095.98	273.71	61,369.69
1% OF TAX	3,265.24	14.76	3,280.00
<b>SUB TOTAL</b>	<b>326,524.08</b>	<b>1,476.71</b>	<b>328,000.79</b>
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	29,101.25	857.71	29,958.96
SD 24 OPERATIONAL	1,777.06	52.17	1,829.23
1% OF TAX	383.72	11.28	395.00
SD 24 CAP IMPROVEMENT	7,108.27	208.66	7,316.93
<b>SUB TOTAL</b>	<b>38,370.30</b>	<b>1,129.82</b>	<b>39,500.12</b>
TOTAL TAXES	364,894.38	2,606.53	367,500.91

GRAND TOTAL	367,500.91
1% OF TAX	3.675.00
DISTRIBUTION TOTAL	363,825.91

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
CNM DEBT SERVICE	4,412,265.58	30,870.36	4,443,135.94
CNM	12,455,825.75	91,239.75	12,547,065.50
<b>SUB TOTAL</b>	16,868,091.33	122,110.11	16,990,201.44
NON-RESIDENTIAL			
CNM DEBT SERVICE	1,244,061.42	17,734.40	1,261,795.82
CNM	3,732,184.29	53,936.22	3,786,120.51
<b>SUB TOTAL</b>	4,976,245.71	71,670.62	5,047,916.33
TOTAL TAXES	21,844,337.04	193,780.73	22,038,117.77
<b>GRAND TOTAL</b>			22,038,117.77
1% OF TAX			
<b>DISTRIBUTION TOTAL</b>			22,038,117.77

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REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

TO: UNM-H  
2211 LOMAS NE  
ALBUQUERQUE NM 87106

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
UNMH	28,151,621.83	207,231.36	28,358,853.19
1% OF TAX	284,359.83	2,093.26	286,453.09
<b>SUB TOTAL</b>	<b>28,435,981.66</b>	<b>209,324.62</b>	<b>28,645,306.28</b>
NON-RESIDENTIAL			
UNMH	7,905,905.62	114,581.08	8,020,486.70
1% OF TAX	79,857.64	1,157.35	81,014.99
<b>SUB TOTAL</b>	<b>7,985,763.26</b>	<b>115,738.43</b>	<b>8,101,501.69</b>
TOTAL TAXES	36,421,744.92	325,063.05	36,746,807.97
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		<u>GRAND TOTAL</u>	<u>36,746,807.97</u>
		1% OF TAX	367,468.08
		<u>DISTRIBUTION TOTAL</u>	<u>36,379,339.89</u>

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

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

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<u>GRAND TOTAL</u>
1% OF TAX
<u>DISTRIBUTION TOTAL</u>

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
AFC OPERATIONAL	733,052.80	5,351.44	738,404.24
AFC DEBT	2,843,739.28	20,966.01	2,864,705.29
1% OF TAX	36,129.20	265.83	36,395.03
<b>SUB TOTAL</b>	<b>3,612,921.28</b>	<b>26,583.28</b>	<b>3,639,504.56</b>
NON-RESIDENTIAL			
AFC DEBT	815,906.18	11,725.87	827,632.05
1% OF TAX	14,065.42	202.10	14,267.52
AFC OPERATIONAL	576,573.71	8,286.49	584,860.20
<b>SUB TOTAL</b>	<b>1,406,545.31</b>	<b>20,214.46</b>	<b>1,426,759.77</b>
TOTAL TAXES	5,019,466.59	46,797.74	5,066,264.33
<b>GRAND TOTAL</b>			<b>5,066,264.33</b>
1% OF TAX			50,662.55
<b>DISTRIBUTION TOTAL</b>			<b>5,015,601.78</b>

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2020

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	29,551.79	425.70	29,977.49
MRGCD	2,955,476.34	42,571.40	2,998,047.74
<b>SUB TOTAL</b>	2,985,028.13	42,997.10	3,028,025.23
INTEREST	.00	5,689.10	5,689.10
PENALTY	.00	1,842.12	1,842.12
NON-RESIDENTIAL			
1% OF TAX	11,207.27	131.92	11,339.19
MRGCD	1,117,009.85	13,192.66	1,130,202.51
<b>SUB TOTAL</b>	1,128,217.12	13,324.58	1,141,541.70
INTEREST	.00	1,902.52	1,902.52
PENALTY	.00	648.34	648.34
TOTAL TAXES	4,113,245.25	56,321.68	4,169,566.93
TOTAL PENALTY		2,490.46	2,490.46
TOTAL INTEREST		7,591.62	7,591.62
<b>GRAND TOTAL</b>			<b>4,179,649.01</b>
1% OF TAX			41,316.68
DISTRIBUTION TOTAL			4,138,332.33
COLLECTION TOTAL			41,758.58
ADJUST TOTAL			4,096,573.75

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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	485.52	2.83	488.35
ESWCD	48,066.85	279.57	48,346.42
<b>SUB TOTAL</b>	<b>48,552.37</b>	<b>282.40</b>	<b>48,834.77</b>
NON-RESIDENTIAL			
ESWCD	4,927.61	137.58	5,065.19
1% OF TAX	49.78	1.40	51.18
<b>SUB TOTAL</b>	<b>4,977.39</b>	<b>138.98</b>	<b>5,116.37</b>
TOTAL TAXES	53,529.76	421.38	53,951.14
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		<u>GRAND TOTAL</u>	<u>53,951.14</u>
		1% OF TAX	539.53
		<u>DISTRIBUTION TOTAL</u>	<u>53,411.61</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>
NON-RESIDENTIAL			
EDGE	4.70	.00	4.70
1% OF TAX	.05	.00	.05
<b>SUB TOTAL</b>	4.75	.00	4.75
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TOTAL TAXES	4.75		4.75
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		<u>GRAND TOTAL</u>	4.75
		1% OF TAX	.05
		<u>DISTRIBUTION TOTAL</u>	4.70

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