

BERNALILLO COUNTY TREASURER
 RUNDATE: 10-AUG-20 08:08:44
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER'S OFFICE
 REPORT AND REMITTANCE FOR THE MONTH OF: JULY

2020

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	565,204.28	565,204.28
COUNTY OPEN SPACE	.00	15,490.82	15,490.82
COUNTY JUDGEMENT	.00	660.33	660.33
COUNTY DEBT SERVICE	.00	100,809.63	100,809.63
1% OF TAX	.00	6,890.60	6,890.60
SUB TOTAL	.00	689,055.66	689,055.66
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	481,288.93	481,288.93
COUNTY OPEN SPACE	.00	8,908.40	8,908.40
1% OF TAX	.00	5,526.63	5,526.63
COUNTY DEBT SERVICE	.00	56,572.98	56,572.98
COUNTY JUDGEMENT	.00	369.19	369.19
SUB TOTAL	.00	552,666.13	552,666.13
INTEREST	.00	126,323.31	126,323.31
PENALTY	.00	59,013.00	59,013.00
TOTAL TAXES		1,241,721.79	1,241,721.79
TOTAL PENALTY		162,896.38	162,896.38
TOTAL INTEREST		331,300.98	331,300.98
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	1,370.65	1,370.65
TOTAL SPECIAL ASSESSMENT SACTX	.00	349.64	349.64
		GRAND TOTAL	1,737,639.44
		1% OF TAX	12,417.23
		DISTRIBUTION TOTAL	1,725,222.21

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	.00	289,776.23	289,776.23
ABQ OPERATIONAL	.00	366,959.41	366,959.41
1% OF TAX	.00	6,633.72	6,633.72
SUB TOTAL	.00	663,369.36	663,369.36
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	235,464.32	235,464.32
ABQ DEBT SERVICE	.00	179,044.97	179,044.97
1% OF TAX	.00	4,186.93	4,186.93
SUB TOTAL	.00	418,696.22	418,696.22
TOTAL TAXES		1,082,065.58	1,082,065.58
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		GRAND TOTAL	1,082,065.58
		1% OF TAX	10,820.65
		DISTRIBUTION TOTAL	1,071,244.93

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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	.00	170.97	170.97
1% OF TAX	.00	1.72	1.72
SUB TOTAL	.00	172.69	172.69
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	54.42	54.42
1% OF TAX	.00	.55	.55
SUB TOTAL	.00	54.97	54.97
TOTAL TAXES		227.66	227.66
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		GRAND TOTAL	227.66
		1% OF TAX	2.27
		DISTRIBUTION TOTAL	225.39

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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	.00	334.92	334.92
RIO RANCHO DEBT SERVICE	.00	112.21	112.21
1% OF TAX	.00	4.49	4.49
SUB TOTAL	.00	451.62	451.62
TOTAL TAXES		451.62	451.62
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		GRAND TOTAL	451.62
		1% OF TAX	4.49
		DISTRIBUTION TOTAL	447.13

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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	.00	1,944.52	1,944.52
1% OF TAX	.00	19.68	19.68
SUB TOTAL	.00	1,964.20	1,964.20
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	45.46	45.46
1% OF TAX	.00	.45	.45
SUB TOTAL	.00	45.91	45.91
TOTAL TAXES		2,010.11	2,010.11
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		GRAND TOTAL	2,010.11
		1% OF TAX	20.13
		DISTRIBUTION TOTAL	1,989.98

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	8,441.32	8,441.32
APS OPERATIONAL	.00	21,252.70	21,252.70
APS ED TECH DEBT SERVICE	.00	20,503.28	20,503.28
APS HB33 SCHOOL BLDG	.00	302,833.96	302,833.96
APS DEBT SERVICE	.00	334,258.94	334,258.94
APS CAP IMPROVEMENT	.00	156,841.25	156,841.25
SUB TOTAL	.00	844,131.45	844,131.45
NON-RESIDENTIAL			
APS OPERATIONAL	.00	22,280.35	22,280.35
APS HB33 SCHOOL BLDG	.00	193,571.34	193,571.34
APS ED TECH DEBT SERVICE	.00	11,333.44	11,333.44
APS DEBT SERVICE	.00	188,424.08	188,424.08
APS CAP IMPROVEMENT	.00	89,121.28	89,121.28
1% OF TAX	.00	5,098.16	5,098.16
SUB TOTAL	.00	509,828.65	509,828.65
TOTAL TAXES		1,353,960.10	1,353,960.10

GRAND TOTAL	1,353,960.10
1% OF TAX	13,539.48
DISTRIBUTION TOTAL	1,340,420.62

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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>
NON-RESIDENTIAL			
<u>SUB TOTAL</u>			

TOTAL TAXES

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

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2020

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
SD 24 DEBT SERVICE	.00	5,137.15	5,137.15
SD 24 CAP IMPROVEMENT	.00	1,245.74	1,245.74
1% OF TAX	.00	66.95	66.95
SD 24 OPERATIONAL	.00	244.86	244.86
SUB TOTAL	.00	6,694.70	6,694.70
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	1,730.93	1,730.93
SD 24 CAP IMPROVEMENT	.00	422.55	422.55
1% OF TAX	.00	22.81	22.81
SD 24 OPERATIONAL	.00	105.64	105.64
SUB TOTAL	.00	2,281.93	2,281.93
TOTAL TAXES		8,976.63	8,976.63
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		<u>GRAND TOTAL</u>	<u>8,976.63</u>
		1% OF TAX	89.76
		<u>DISTRIBUTION TOTAL</u>	<u>8,886.87</u>

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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	.00	225,134.87	225,134.87
CNM DEBT SERVICE	.00	79,547.42	79,547.42
SUB TOTAL	.00	304,682.29	304,682.29
NON-RESIDENTIAL			
CNM	.00	135,032.15	135,032.15
CNM DEBT SERVICE	.00	44,842.87	44,842.87
SUB TOTAL	.00	179,875.02	179,875.02
TOTAL TAXES		484,557.31	484,557.31
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		GRAND TOTAL	484,557.31
		1% OF TAX	
		DISTRIBUTION TOTAL	484,557.31

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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	.00	510,319.50	510,319.50
1% OF TAX	.00	5,154.76	5,154.76
SUB TOTAL	.00	515,474.26	515,474.26
NON-RESIDENTIAL			
UNMH	.00	286,539.94	286,539.94
1% OF TAX	.00	2,894.38	2,894.38
SUB TOTAL	.00	289,434.32	289,434.32
TOTAL TAXES		804,908.58	804,908.58
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		GRAND TOTAL	804,908.58
		1% OF TAX	8,049.14
		DISTRIBUTION TOTAL	796,859.44

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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			
1% OF TAX	.00	649.60	649.60
AFC DEBT	.00	51,167.03	51,167.03
AFC OPERATIONAL	.00	13,151.35	13,151.35
SUB TOTAL	.00	64,967.98	64,967.98
NON-RESIDENTIAL			
AFC OPERATIONAL	.00	20,428.03	20,428.03
1% OF TAX	.00	498.34	498.34
AFC DEBT	.00	28,907.44	28,907.44
SUB TOTAL	.00	49,833.81	49,833.81
TOTAL TAXES		114,801.79	114,801.79
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		GRAND TOTAL	114,801.79
		1% OF TAX	1,147.94
		DISTRIBUTION TOTAL	113,653.85
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TO: MIDDLE RIO GRANDE CONSERVANCY DISTRICT
 P.O. BOX 581
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	.00	94,356.21	94,356.21
1% OF TAX	.00	943.48	943.48
SUB TOTAL	.00	95,299.69	95,299.69
PENALTY	.00	3,135.63	3,135.63
INTEREST	.00	7,077.64	7,077.64
NON-RESIDENTIAL			
MRGCD	.00	38,616.05	38,616.05
1% OF TAX	.00	386.13	386.13
SUB TOTAL	.00	39,002.18	39,002.18
PENALTY	.00	1,383.13	1,383.13
INTEREST	.00	3,339.95	3,339.95
TOTAL TAXES		134,301.87	134,301.87
TOTAL PENALTY		4,518.76	4,518.76
TOTAL INTEREST		10,417.59	10,417.59
GRAND TOTAL			149,238.22
1% OF TAX			1,329.61
DISTRIBUTION TOTAL			147,908.61
COLLECTION TOTAL			1,492.41
ADJUST TOTAL			146,416.20

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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			
ESWCD	.00	1,030.44	1,030.44
1% OF TAX	.00	10.41	10.41
SUB TOTAL	.00	1,040.85	1,040.85
NON-RESIDENTIAL			
ESWCD	.00	785.13	785.13
1% OF TAX	.00	7.94	7.94
SUB TOTAL	.00	793.07	793.07
TOTAL TAXES		1,833.92	1,833.92
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		GRAND TOTAL	1,833.92
		1% OF TAX	18.35
		DISTRIBUTION TOTAL	1,815.57

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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			
<u>SUB TOTAL</u>			

TOTAL TAXES

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

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