

BERNALILLO COUNTY TREASURER  
 RUNDATE: 02-JUL-19 11:35:49  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

| <b>TAX DISTRIBUTION</b>            | <b>CURRENT</b>      | <b>DELINQUENT</b> | <b>TOTAL</b>        |
|------------------------------------|---------------------|-------------------|---------------------|
| <b>RESIDENTIAL</b>                 |                     |                   |                     |
| COUNTY OPERATIONAL                 | 1,068,831.96        | 195,348.01        | 1,264,179.97        |
| COUNTY OPEN SPACE                  | 29,529.12           | 5,139.60          | 34,668.72           |
| COUNTY JUDGEMENT                   | 1,369.91            | 273.00            | 1,642.91            |
| COUNTY DEBT SERVICE                | 192,548.08          | 34,672.41         | 227,220.49          |
| 1% OF TAX                          | 13,053.30           | 2,378.02          | 15,431.32           |
| <b>SUB TOTAL</b>                   | <b>1,305,332.37</b> | <b>237,811.04</b> | <b>1,543,143.41</b> |
| <b>NON-RESIDENTIAL</b>             |                     |                   |                     |
| PENALTY                            | 143,799.89          | 45,434.62         | 189,234.51          |
| INTEREST                           | 165,079.84          | 221,409.23        | 386,489.07          |
| COUNTY OPERATIONAL                 | 517,005.07          | 102,646.70        | 619,651.77          |
| COUNTY OPEN SPACE                  | 9,618.72            | 1,770.80          | 11,389.52           |
| 1% OF TAX                          | 5,938.29            | 1,175.97          | 7,114.26            |
| COUNTY DEBT SERVICE                | 60,838.29           | 11,915.26         | 72,753.55           |
| COUNTY JUDGEMENT                   | 432.87              | 95.22             | 528.09              |
| <b>SUB TOTAL</b>                   | <b>593,833.24</b>   | <b>117,603.95</b> | <b>711,437.19</b>   |
| INTEREST                           | 63,031.41           | 94,422.66         | 157,454.07          |
| PENALTY                            | 56,936.56           | 18,654.77         | 75,591.33           |
| TOTAL TAXES                        | 1,899,165.61        | 355,414.99        | 2,254,580.60        |
| TOTAL PENALTY                      | 200,736.45          | 64,089.39         | 264,825.84          |
| TOTAL INTEREST                     | 228,111.25          | 315,831.89        | 543,943.14          |
| TOTAL SPECIAL ASSESSMENT INT & PEN | 694.02              | 135.53            | 829.55              |
| TOTAL SPECIAL ASSESSMENT SACTX     | 136.25              | 7.13              | 143.38              |
| <b>GRAND TOTAL</b>                 |                     |                   | <b>3,064,322.51</b> |
| 1% OF TAX                          |                     |                   | 22,545.58           |
| <b>DISTRIBUTION TOTAL</b>          |                     |                   | <b>3,041,776.93</b> |

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 02-JUL-19 11:35:49  
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

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        | 568,775.63          | 91,012.09         | 659,787.72          |
| ABQ OPERATIONAL         | 714,741.58          | 115,695.71        | 830,437.29          |
| 1% OF TAX               | 12,964.82           | 2,087.98          | 15,052.80           |
| <b>SUB TOTAL</b>        | <b>1,296,482.03</b> | <b>208,795.78</b> | <b>1,505,277.81</b> |
| NON-RESIDENTIAL         |                     |                   |                     |
| ABQ OPERATIONAL         | 236,558.04          | 45,630.79         | 282,188.83          |
| ABQ DEBT SERVICE        | 179,876.66          | 34,697.26         | 214,573.92          |
| 1% OF TAX               | 4,206.41            | 811.42            | 5,017.83            |
| <b>SUB TOTAL</b>        | <b>420,641.11</b>   | <b>81,139.47</b>  | <b>501,780.58</b>   |
| <b>TOTAL TAXES</b>      | <b>1,717,123.14</b> | <b>289,935.25</b> | <b>2,007,058.39</b> |

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|---------------------------|---------------------|
| <b>GRAND TOTAL</b>        | <b>2,007,058.39</b> |
| 1% OF TAX                 | 20,070.63           |
| <b>DISTRIBUTION TOTAL</b> | <b>1,986,987.76</b> |

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

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     | 62.69                     | 43.41             | 106.10        |
| 1% OF TAX               | .64                       | .44               | 1.08          |
| <b>SUB TOTAL</b>        | <b>63.33</b>              | <b>43.85</b>      | <b>107.18</b> |
| NON-RESIDENTIAL         |                           |                   |               |
| TIJERAS OPERATIONAL     | 116.82                    | .54               | 117.36        |
| 1% OF TAX               | 1.18                      | .01               | 1.19          |
| <b>SUB TOTAL</b>        | <b>118.00</b>             | <b>.55</b>        | <b>118.55</b> |
| TOTAL TAXES             | 181.33                    | 44.40             | 225.73        |
| <hr/>                   |                           |                   |               |
|                         | <u>GRAND TOTAL</u>        |                   | <u>225.73</u> |
|                         | 1% OF TAX                 |                   | 2.27          |
|                         | <u>DISTRIBUTION TOTAL</u> |                   | <u>223.46</u> |

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

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  | 89.38          | .00               | 89.38        |
| RIO RANCHO DEBT SERVICE | 32.33          | .00               | 32.33        |
| 1% OF TAX               | 1.23           | .00               | 1.23         |
| <b>SUB TOTAL</b>        | 122.94         | .00               | 122.94       |
| TOTAL TAXES             | 122.94         |                   | 122.94       |

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|--------------------|--------|
| GRAND TOTAL        | 122.94 |
| 1% OF TAX          | 1.23   |
| DISTRIBUTION TOTAL | 121.71 |

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

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 | 4,562.14        | 526.22            | 5,088.36        |
| 1% OF TAX                | 46.08           | 5.32              | 51.40           |
| <b>SUB TOTAL</b>         | <b>4,608.22</b> | <b>531.54</b>     | <b>5,139.76</b> |
| NON-RESIDENTIAL          |                 |                   |                 |
| LOS RANCHOS OPERATIONAL  | .00             | .00               | .00             |
| LOS RANCHOS DEBT SERVICE | 726.82          | 76.10             | 802.92          |
| 1% OF TAX                | 7.35            | .77               | 8.12            |
| <b>SUB TOTAL</b>         | <b>734.17</b>   | <b>76.87</b>      | <b>811.04</b>   |
| TOTAL TAXES              | 5,342.39        | 608.41            | 5,950.80        |

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|---------------------------|-----------------|
| <u>GRAND TOTAL</u>        | <u>5,950.80</u> |
| 1% OF TAX                 | 59.52           |
| <u>DISTRIBUTION TOTAL</u> | <u>5,891.28</u> |

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2019

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                | 16,013.23           | 2,905.78          | 18,919.01           |
| APS OPERATIONAL          | 40,416.08           | 7,385.89          | 47,801.97           |
| APS ED TECH DEBT SERVICE | 55,553.22           | 10,553.39         | 66,106.61           |
| APS HB33 SCHOOL BLDG     | 575,210.12          | 104,937.41        | 680,147.53          |
| APS DEBT SERVICE         | 623,346.11          | 111,616.47        | 734,962.58          |
| APS CAP IMPROVEMENT      | 290,783.84          | 53,176.33         | 343,960.17          |
| <b>SUB TOTAL</b>         | <b>1,601,322.60</b> | <b>290,575.27</b> | <b>1,891,897.87</b> |
| NON-RESIDENTIAL          |                     |                   |                     |
| APS OPERATIONAL          | 23,856.50           | 4,719.10          | 28,575.60           |
| APS HB33 SCHOOL BLDG     | 207,265.21          | 40,999.67         | 248,264.88          |
| APS ED TECH DEBT SERVICE | 17,510.65           | 3,687.57          | 21,198.22           |
| APS DEBT SERVICE         | 196,482.05          | 38,274.28         | 234,756.33          |
| APS CAP IMPROVEMENT      | 95,425.98           | 18,876.48         | 114,302.46          |
| 1% OF TAX                | 5,459.99            | 1,076.39          | 6,536.38            |
| <b>SUB TOTAL</b>         | <b>546,000.38</b>   | <b>107,633.49</b> | <b>653,633.87</b>   |
| <b>TOTAL TAXES</b>       | <b>2,147,322.98</b> | <b>398,208.76</b> | <b>2,545,531.74</b> |

|                           |                     |
|---------------------------|---------------------|
| <b>GRAND TOTAL</b>        | <b>2,545,531.74</b> |
| 1% OF TAX                 | 25,455.39           |
| <b>DISTRIBUTION TOTAL</b> | <b>2,520,076.35</b> |

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2019

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

SUB TOTAL

TOTAL TAXES

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|---------------------------|
| <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

| <b>TAX DISTRIBUTION</b> | <b>CURRENT</b>  | <b>DELINQUENT</b> | <b>TOTAL</b>     |
|-------------------------|-----------------|-------------------|------------------|
| RESIDENTIAL             |                 |                   |                  |
| 1% OF TAX               | 89.86           | 19.46             | 109.32           |
| SD 24 CAP IMPROVEMENT   | 1,671.55        | 352.55            | 2,024.10         |
| SD 24 OPERATIONAL       | 327.09          | 68.97             | 396.06           |
| SD 24 DEBT SERVICE      | 6,898.92        | 1,505.28          | 8,404.20         |
| <b>SUB TOTAL</b>        | <b>8,987.42</b> | <b>1,946.26</b>   | <b>10,933.68</b> |
| NON-RESIDENTIAL         |                 |                   |                  |
| 1% OF TAX               | 41.15           | 12.54             | 53.69            |
| SD 24 DEBT SERVICE      | 3,122.16        | 959.69            | 4,081.85         |
| SD 24 CAP IMPROVEMENT   | 761.04          | 225.29            | 986.33           |
| SD 24 OPERATIONAL       | 190.27          | 56.33             | 246.60           |
| <b>SUB TOTAL</b>        | <b>4,114.62</b> | <b>1,253.85</b>   | <b>5,368.47</b>  |
| TOTAL TAXES             | 13,102.04       | 3,200.11          | 16,302.15        |

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|--------------------|-----------|
| GRAND TOTAL        | 16,302.15 |
| 1% OF TAX          | 163.01    |
| DISTRIBUTION TOTAL | 16,139.14 |

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

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                     | 427,967.33     | 77,188.63                 | 505,155.96   |
| CNM DEBT SERVICE        | 152,900.07     | 26,260.17                 | 179,160.24   |
| <b>SUB TOTAL</b>        | 580,867.40     | 103,448.80                | 684,316.20   |
| NON-RESIDENTIAL         |                |                           |              |
| CNM DEBT SERVICE        | 48,194.91      | 8,962.55                  | 57,157.46    |
| CNM                     | 144,584.80     | 28,600.73                 | 173,185.53   |
| <b>SUB TOTAL</b>        | 192,779.71     | 37,563.28                 | 230,342.99   |
| TOTAL TAXES             | 773,647.11     | 141,012.08                | 914,659.19   |
| <hr/>                   |                |                           |              |
|                         |                | <u>GRAND TOTAL</u>        | 914,659.19   |
|                         |                | 1% OF TAX                 |              |
|                         |                | <u>DISTRIBUTION TOTAL</u> | 914,659.19   |

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RUNDATE: 02-JUL-19 11:35:49  
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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

TO: UNM-H  
2211 LOMAS NE  
ALBUQUERQUE NM 87106

| <b>TAX DISTRIBUTION</b> | <b>CURRENT</b>            | <b>DELINQUENT</b> | <b>TOTAL</b>        |
|-------------------------|---------------------------|-------------------|---------------------|
| RESIDENTIAL             |                           |                   |                     |
| UNMH                    | 974,156.14                | 173,662.56        | 1,147,818.70        |
| 1% OF TAX               | 9,839.97                  | 1,754.20          | 11,594.17           |
| <b>SUB TOTAL</b>        | <b>983,996.11</b>         | <b>175,416.76</b> | <b>1,159,412.87</b> |
| NON-RESIDENTIAL         |                           |                   |                     |
| 1% OF TAX               | 3,109.06                  | 617.42            | 3,726.48            |
| UNMH                    | 307,798.39                | 61,125.66         | 368,924.05          |
| <b>SUB TOTAL</b>        | <b>310,907.45</b>         | <b>61,743.08</b>  | <b>372,650.53</b>   |
| TOTAL TAXES             | 1,294,903.56              | 237,159.84        | 1,532,063.40        |
| <hr/>                   |                           |                   |                     |
|                         | <b>GRAND TOTAL</b>        |                   | <b>1,532,063.40</b> |
|                         | <b>1% OF TAX</b>          |                   | <b>15,320.65</b>    |
|                         | <b>DISTRIBUTION TOTAL</b> |                   | <b>1,516,742.75</b> |

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

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> |
|-------------------------|----------------|-------------------|--------------|
|-------------------------|----------------|-------------------|--------------|

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

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

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               | 1,231.92          | 222.72            | 1,454.64          |
| AFC OPERATIONAL         | 24,766.57         | 4,492.01          | 29,258.58         |
| AFC DEBT                | 97,194.36         | 17,560.18         | 114,754.54        |
| <b>SUB TOTAL</b>        | <b>123,192.85</b> | <b>22,274.91</b>  | <b>145,467.76</b> |
| NON-RESIDENTIAL         |                   |                   |                   |
| 1% OF TAX               | 534.85            | 103.30            | 638.15            |
| AFC OPERATIONAL         | 21,925.41         | 4,235.55          | 26,160.96         |
| AFC DEBT                | 31,026.44         | 5,993.13          | 37,019.57         |
| <b>SUB TOTAL</b>        | <b>53,486.70</b>  | <b>10,331.98</b>  | <b>63,818.68</b>  |
| TOTAL TAXES             | 176,679.55        | 32,606.89         | 209,286.44        |

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|                           |                   |
|---------------------------|-------------------|
| <u>GRAND TOTAL</u>        | <u>209,286.44</u> |
| <u>1% OF TAX</u>          | <u>2,092.79</u>   |
| <u>DISTRIBUTION TOTAL</u> | <u>207,193.65</u> |

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

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

| TAX DISTRIBUTION   | CURRENT    | DELINQUENT | TOTAL             |
|--------------------|------------|------------|-------------------|
| RESIDENTIAL        |            |            |                   |
| MRGCD              | 143,772.97 | 33,874.28  | 177,647.25        |
| 1% OF TAX          | 1,437.58   | 338.71     | 1,776.29          |
| <b>SUB TOTAL</b>   | 145,210.55 | 34,212.99  | 179,423.54        |
| INTEREST           | 4,029.77   | 7,615.34   | 11,645.11         |
| PENALTY            | 3,453.19   | 1,453.65   | 4,906.84          |
| NON-RESIDENTIAL    |            |            |                   |
| MRGCD              | 50,691.78  | 12,385.73  | 63,077.51         |
| 1% OF TAX          | 506.86     | 123.82     | 630.68            |
| <b>SUB TOTAL</b>   | 51,198.64  | 12,509.55  | 63,708.19         |
| INTEREST           | 1,287.71   | 2,653.31   | 3,941.02          |
| PENALTY            | 1,167.98   | 562.13     | 1,730.11          |
| TOTAL TAXES        | 196,409.19 | 46,722.54  | 243,131.73        |
| TOTAL PENALTY      | 4,621.17   | 2,015.78   | 6,636.95          |
| TOTAL INTEREST     | 5,317.48   | 10,268.65  | 15,586.13         |
| <b>GRAND TOTAL</b> |            |            | <b>265,354.81</b> |
| 1% OF TAX          |            |            | 2,406.97          |
| DISTRIBUTION TOTAL |            |            | 262,947.84        |
| COLLECTION TOTAL   |            |            | 2,653.59          |
| ADJUST TOTAL       |            |            | 260,294.25        |

NANCY M. BEARCE  
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RUNDATE: 02-JUL-19 11:35:49  
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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

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               | 14.67           | 3.19                      | 17.86           |
| ESWCD                   | 1,452.52        | 316.36                    | 1,768.88        |
| <b>SUB TOTAL</b>        | <b>1,467.19</b> | <b>319.55</b>             | <b>1,786.74</b> |
| NON-RESIDENTIAL         |                 |                           |                 |
| ESWCD                   | 598.47          | 250.77                    | 849.24          |
| 1% OF TAX               | 6.04            | 2.54                      | 8.58            |
| <b>SUB TOTAL</b>        | <b>604.51</b>   | <b>253.31</b>             | <b>857.82</b>   |
| TOTAL TAXES             | 2,071.70        | 572.86                    | 2,644.56        |
| <hr/>                   |                 |                           |                 |
|                         |                 | <u>GRAND TOTAL</u>        | <u>2,644.56</u> |
|                         |                 | 1% OF TAX                 | 26.44           |
|                         |                 | <u>DISTRIBUTION TOTAL</u> | <u>2,618.12</u> |

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 02-JUL-19 11:35:49  
PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2019

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

| <u>TAX DISTRIBUTION</u> | <u>CURRENT</u> | <u>DELINQUENT</u> | <u>TOTAL</u> |
|-------------------------|----------------|-------------------|--------------|
|-------------------------|----------------|-------------------|--------------|

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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NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

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