

BERNALILLO COUNTY TREASURER  
 RUNDATE: 03-APR-19 13:02:39  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	1,133,441.67	136,587.71	1,270,029.38
COUNTY OPEN SPACE	31,314.10	3,408.96	34,723.06
COUNTY JUDGEMENT	1,452.71	191.36	1,644.07
COUNTY DEBT SERVICE	204,187.36	24,082.27	228,269.63
1% OF TAX	13,842.39	1,659.28	15,501.67
<b>SUB TOTAL</b>	<b>1,384,238.23</b>	<b>165,929.58</b>	<b>1,550,167.81</b>
PENALTY	31,082.88	32,845.84	63,928.72
INTEREST	29,643.80	116,593.73	146,237.53
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	570,924.03	73,401.93	644,325.96
COUNTY OPEN SPACE	10,621.86	1,236.72	11,858.58
1% OF TAX	6,557.61	839.43	7,397.04
COUNTY DEBT SERVICE	67,183.18	8,392.64	75,575.82
COUNTY JUDGEMENT	478.00	68.24	546.24
<b>SUB TOTAL</b>	<b>655,764.68</b>	<b>83,938.96</b>	<b>739,703.64</b>
INTEREST	14,037.72	54,164.65	68,202.37
PENALTY	14,643.22	23,472.67	38,115.89
TOTAL TAXES	2,040,002.91	249,868.54	2,289,871.45
TOTAL PENALTY	45,726.10	56,318.51	102,044.61
TOTAL INTEREST	43,681.52	170,758.38	214,439.90
TOTAL SPECIAL ASSESSMENT INT & PEN	347.68	.00	347.68
TOTAL SPECIAL ASSESSMENT SACTX	919.65	.00	919.65
<b>GRAND TOTAL</b>			<b>2,607,623.29</b>
1% OF TAX			22,898.71
<b>DISTRIBUTION TOTAL</b>			<b>2,584,724.58</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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

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	630,417.59	68,348.52	698,766.11
ABQ OPERATIONAL	792,202.81	86,700.81	878,903.62
1% OF TAX	14,369.89	1,566.15	15,936.04
<b>SUB TOTAL</b>	<b>1,436,990.29</b>	<b>156,615.48</b>	<b>1,593,605.77</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	284,731.53	30,386.87	315,118.40
ABQ DEBT SERVICE	216,507.35	23,105.93	239,613.28
1% OF TAX	5,063.00	540.34	5,603.34
<b>SUB TOTAL</b>	<b>506,301.88</b>	<b>54,033.14</b>	<b>560,335.02</b>
TOTAL TAXES	1,943,292.17	210,648.62	2,153,940.79

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GRAND TOTAL	2,153,940.79
1% OF TAX	21,539.38
<u>DISTRIBUTION TOTAL</u>	<u>2,132,401.41</u>

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	265.95	61.99	327.94
1% OF TAX	2.69	.63	3.32
<b>SUB TOTAL</b>	<b>268.64</b>	<b>62.62</b>	<b>331.26</b>
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	19.20	.00	19.20
1% OF TAX	.19	.00	.19
<b>SUB TOTAL</b>	<b>19.39</b>	<b>.00</b>	<b>19.39</b>
TOTAL TAXES	288.03	62.62	350.65
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	<u>GRAND TOTAL</u>		<u>350.65</u>
	1% OF TAX		3.51
	<u>DISTRIBUTION TOTAL</u>		<u>347.14</u>

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	103.62	72.17	175.79
RIO RANCHO DEBT SERVICE	37.49	19.30	56.79
1% OF TAX	1.43	.93	2.36
<b>SUB TOTAL</b>	142.54	92.40	234.94
TOTAL TAXES	142.54	92.40	234.94
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		<b>GRAND TOTAL</b>	<b>234.94</b>
		1% OF TAX	2.36
		<b>DISTRIBUTION TOTAL</b>	<b>232.58</b>

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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	3,997.14	232.53	4,229.67
1% OF TAX	40.37	2.37	42.74
<b>SUB TOTAL</b>	<b>4,037.51</b>	<b>234.90</b>	<b>4,272.41</b>
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	227.03	37.31	264.34
1% OF TAX	2.29	.38	2.67
<b>SUB TOTAL</b>	<b>229.32</b>	<b>37.69</b>	<b>267.01</b>
TOTAL TAXES	4,266.83	272.59	4,539.42

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<u>GRAND TOTAL</u>	<u>4,539.42</u>
1% OF TAX	45.41
<u>DISTRIBUTION TOTAL</u>	<u>4,494.01</u>

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	16,927.16	2,032.78	18,959.94
APS OPERATIONAL	42,722.81	5,156.88	47,879.69
APS ED TECH DEBT SERVICE	58,723.85	7,506.90	66,230.75
APS HB33 SCHOOL BLDG	608,039.99	73,332.68	681,372.67
APS DEBT SERVICE	658,923.34	78,051.82	736,975.16
APS CAP IMPROVEMENT	307,380.23	37,198.38	344,578.61
<b>SUB TOTAL</b>	<b>1,692,717.38</b>	<b>203,279.44</b>	<b>1,895,996.82</b>
NON-RESIDENTIAL			
APS OPERATIONAL	26,397.25	3,407.25	29,804.50
APS HB33 SCHOOL BLDG	229,339.46	29,602.42	258,941.88
APS ED TECH DEBT SERVICE	19,375.61	2,595.64	21,971.25
APS DEBT SERVICE	217,407.89	27,718.66	245,126.55
APS CAP IMPROVEMENT	105,589.09	13,629.09	119,218.18
1% OF TAX	6,041.46	777.33	6,818.79
<b>SUB TOTAL</b>	<b>604,150.76</b>	<b>77,730.39</b>	<b>681,881.15</b>
<b>TOTAL TAXES</b>	<b>2,296,868.14</b>	<b>281,009.83</b>	<b>2,577,877.97</b>

<b>GRAND TOTAL</b>	<b>2,577,877.97</b>
1% OF TAX	25,778.73
<b>DISTRIBUTION TOTAL</b>	<b>2,552,099.24</b>

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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	7.12	.00	7.12
SD 08 DEBT SERVICE	116.82	.00	116.82
SD 08 CAP IMPROVEMENT	28.47	.00	28.47
1% OF TAX	1.54	.00	1.54
<b>SUB TOTAL</b>	153.95	.00	153.95
TOTAL TAXES	153.95		153.95

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GRAND TOTAL	153.95
1% OF TAX	1.54
<b>DISTRIBUTION TOTAL</b>	<b>152.41</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	545.54	57.84	603.38
SD 24 DEBT SERVICE	11,506.81	1,258.15	12,764.96
SD 24 CAP IMPROVEMENT	2,788.00	295.83	3,083.83
1% OF TAX	149.91	16.28	166.19
<b>SUB TOTAL</b>	<b>14,990.26</b>	<b>1,628.10</b>	<b>16,618.36</b>
NON-RESIDENTIAL			
SD 24 OPERATIONAL	150.21	8.76	158.97
SD 24 DEBT SERVICE	2,465.13	146.42	2,611.55
SD 24 CAP IMPROVEMENT	600.87	35.04	635.91
1% OF TAX	32.50	1.92	34.42
<b>SUB TOTAL</b>	<b>3,248.71</b>	<b>192.14</b>	<b>3,440.85</b>
TOTAL TAXES	18,238.97	1,820.24	20,059.21

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GRAND TOTAL	20,059.21
1% OF TAX	200.61
<b>DISTRIBUTION TOTAL</b>	<b>19,858.60</b>

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 2019

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
CNM DEBT SERVICE	161,626.79	17,967.42	179,594.21
CNM	452,393.40	54,040.01	506,433.41
<b>SUB TOTAL</b>	<b>614,020.19</b>	<b>72,007.43</b>	<b>686,027.62</b>
NON-RESIDENTIAL			
CNM DEBT SERVICE	53,327.82	6,248.93	59,576.75
CNM	159,983.45	20,650.13	180,633.58
<b>SUB TOTAL</b>	<b>213,311.27</b>	<b>26,899.06</b>	<b>240,210.33</b>
TOTAL TAXES	827,331.46	98,906.49	926,237.95
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		<u>GRAND TOTAL</u>	<u>926,237.95</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>926,237.95</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	1,033,042.88	122,523.12	1,155,566.00
1% OF TAX	10,434.78	1,237.60	11,672.38
<b>SUB TOTAL</b>	<b>1,043,477.66</b>	<b>123,760.72</b>	<b>1,167,238.38</b>
NON-RESIDENTIAL			
UNMH	339,898.90	43,725.24	383,624.14
1% OF TAX	3,433.33	441.64	3,874.97
<b>SUB TOTAL</b>	<b>343,332.23</b>	<b>44,166.88</b>	<b>387,499.11</b>
TOTAL TAXES	1,386,809.89	167,927.60	1,554,737.49
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		<b>GRAND TOTAL</b>	<b>1,554,737.49</b>
		1% OF TAX	15,547.35
		<b>DISTRIBUTION TOTAL</b>	<b>1,539,190.14</b>

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

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
1% OF TAX	1,311.33	153.87	1,465.20
AFC OPERATIONAL	26,363.05	3,099.11	29,462.16
AFC DEBT	103,459.59	12,132.92	115,592.51
<b>SUB TOTAL</b>	<b>131,133.97</b>	<b>15,385.90</b>	<b>146,519.87</b>
NON-RESIDENTIAL			
AFC OPERATIONAL	24,736.22	3,197.27	27,933.49
1% OF TAX	603.45	78.00	681.45
AFC DEBT	35,004.15	4,522.40	39,526.55
<b>SUB TOTAL</b>	<b>60,343.82</b>	<b>7,797.67</b>	<b>68,141.49</b>
TOTAL TAXES	191,477.79	23,183.57	214,661.36

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GRAND TOTAL	214,661.36
1% OF TAX	2,146.65
DISTRIBUTION TOTAL	212,514.71

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 REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 2019

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	1,390.37	219.70	1,610.07
MRGCD	139,050.00	21,972.75	161,022.75
<b>SUB TOTAL</b>	140,440.37	22,192.45	162,632.82
PENALTY	900.15	995.89	1,896.04
INTEREST	894.96	3,629.97	4,524.93
NON-RESIDENTIAL			
MRGCD	74,018.78	7,160.72	81,179.50
1% OF TAX	740.11	71.60	811.71
<b>SUB TOTAL</b>	74,758.89	7,232.32	81,991.21
INTEREST	267.67	1,303.20	1,570.87
PENALTY	274.08	305.57	579.65
TOTAL TAXES	215,199.26	29,424.77	244,624.03
TOTAL PENALTY	1,174.23	1,301.46	2,475.69
TOTAL INTEREST	1,162.63	4,933.17	6,095.80
<b>GRAND TOTAL</b>			<b>253,195.52</b>
1% OF TAX			2,421.78
DISTRIBUTION TOTAL			250,773.74
COLLECTION TOTAL			2,531.94
ADJUST TOTAL			248,241.80

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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			
ESWCD	2,399.08	543.19	2,942.27
1% OF TAX	24.23	5.47	29.70
<b>SUB TOTAL</b>	<b>2,423.31</b>	<b>548.66</b>	<b>2,971.97</b>
NON-RESIDENTIAL			
ESWCD	283.88	24.22	308.10
1% OF TAX	2.87	.25	3.12
<b>SUB TOTAL</b>	<b>286.75</b>	<b>24.47</b>	<b>311.22</b>
TOTAL TAXES	2,710.06	573.13	3,283.19
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		<u>GRAND TOTAL</u>	<u>3,283.19</u>
		1% OF TAX	32.82
		<u>DISTRIBUTION TOTAL</u>	<u>3,250.37</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 2019

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

<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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