

BERNALILLO COUNTY TREASURER  
 RUNDATE: 02-APR-20 10:52:51  
 PROGRAM: BCST003

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

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	1,188,665.68	96,859.16	1,285,524.84
COUNTY OPEN SPACE	32,790.79	2,528.74	35,319.53
COUNTY JUDGEMENT	1,338.41	128.31	1,466.72
COUNTY DEBT SERVICE	211,634.35	17,292.87	228,927.22
1% OF TAX	14,489.17	1,179.77	15,668.94
<b>SUB TOTAL</b>	<b>1,448,918.40</b>	<b>117,988.85</b>	<b>1,566,907.25</b>
<b>NON-RESIDENTIAL</b>			
PENALTY	15,151.09	24,316.05	39,467.14
INTEREST	13,664.65	85,736.02	99,400.67
COUNTY OPERATIONAL	641,372.83	47,426.63	688,799.46
COUNTY OPEN SPACE	11,932.53	839.23	12,771.76
1% OF TAX	7,366.21	543.59	7,909.80
COUNTY DEBT SERVICE	75,473.19	5,507.01	80,980.20
COUNTY JUDGEMENT	477.32	40.85	518.17
<b>SUB TOTAL</b>	<b>736,622.08</b>	<b>54,357.31</b>	<b>790,979.39</b>
INTEREST	7,998.00	22,362.09	30,360.09
PENALTY	8,864.52	6,922.33	15,786.85
TOTAL TAXES	2,185,540.48	172,346.16	2,357,886.64
TOTAL PENALTY	24,015.61	31,238.38	55,253.99
TOTAL INTEREST	21,662.65	108,098.11	129,760.76
TOTAL SPECIAL ASSESSMENT INT & PEN	872.46	136.15	1,008.61
TOTAL SPECIAL ASSESSMENT SACTX	638.93	7.79	646.72
<b>GRAND TOTAL</b>			<b>2,544,556.72</b>
1% OF TAX			23,578.74
<b>DISTRIBUTION TOTAL</b>			<b>2,520,977.98</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	661,900.18	50,807.32	712,707.50
ABQ OPERATIONAL	839,745.94	64,058.05	903,803.99
1% OF TAX	15,168.14	1,160.27	16,328.41
<b>SUB TOTAL</b>	<b>1,516,814.26</b>	<b>116,025.64</b>	<b>1,632,839.90</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	305,245.77	13,759.58	319,005.35
ABQ DEBT SERVICE	232,106.20	10,462.64	242,568.84
1% OF TAX	5,427.81	244.67	5,672.48
<b>SUB TOTAL</b>	<b>542,779.78</b>	<b>24,466.89</b>	<b>567,246.67</b>
TOTAL TAXES	2,059,594.04	140,492.53	2,200,086.57

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<u>GRAND TOTAL</u>	<u>2,200,086.57</u>
1% OF TAX	22,000.89
<u>DISTRIBUTION TOTAL</u>	<u>2,178,085.68</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	61.35	3.32	64.67
1% OF TAX	.62	.03	.65
<b>SUB TOTAL</b>	61.97	3.35	65.32
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	204.81	139.80	344.61
1% OF TAX	2.07	1.41	3.48
<b>SUB TOTAL</b>	206.88	141.21	348.09
TOTAL TAXES	268.85	144.56	413.41
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	<u>GRAND TOTAL</u>		413.41
	1% OF TAX		4.13
	<u>DISTRIBUTION TOTAL</u>		<u>409.28</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 2020

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	44.68	2.16	46.84
RIO RANCHO DEBT SERVICE	16.18	.78	16.96
1% OF TAX	.61	.03	.64
<b>SUB TOTAL</b>	61.47	2.97	64.44
TOTAL TAXES	61.47	2.97	64.44
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GRAND TOTAL			64.44
1% OF TAX			.64
DISTRIBUTION TOTAL			63.80

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 2020

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	3,025.85	78.85	3,104.70
1% OF TAX	30.56	.79	31.35
<b>SUB TOTAL</b>	<b>3,056.41</b>	<b>79.64</b>	<b>3,136.05</b>
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	336.86	157.47	494.33
1% OF TAX	3.40	1.59	4.99
<b>SUB TOTAL</b>	<b>340.26</b>	<b>159.06</b>	<b>499.32</b>
TOTAL TAXES	3,396.67	238.70	3,635.37

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<u>GRAND TOTAL</u>	<u>3,635.37</u>
1% OF TAX	36.34
<u>DISTRIBUTION TOTAL</u>	<u>3,599.03</u>

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 REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 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	17,784.99	1,449.40	19,234.39
APS OPERATIONAL	44,732.89	3,664.49	48,397.38
APS ED TECH DEBT SERVICE	36,917.09	5,244.77	42,161.86
APS HB33 SCHOOL BLDG	637,734.74	52,111.28	689,846.02
APS DEBT SERVICE	708,741.97	56,082.07	764,824.04
APS CAP IMPROVEMENT	332,586.57	26,387.53	358,974.10
<b>SUB TOTAL</b>	<b>1,778,498.25</b>	<b>144,939.54</b>	<b>1,923,437.79</b>
NON-RESIDENTIAL			
APS OPERATIONAL	29,697.14	2,197.13	31,894.27
APS HB33 SCHOOL BLDG	258,008.80	19,088.63	277,097.43
APS ED TECH DEBT SERVICE	13,185.56	1,691.43	14,876.99
APS DEBT SERVICE	253,138.46	17,971.13	271,109.59
APS CAP IMPROVEMENT	118,788.58	8,788.47	127,577.05
1% OF TAX	6,796.13	502.37	7,298.50
<b>SUB TOTAL</b>	<b>679,614.67</b>	<b>50,239.16</b>	<b>729,853.83</b>
<b>TOTAL TAXES</b>	<b>2,458,112.92</b>	<b>195,178.70</b>	<b>2,653,291.62</b>

<b>GRAND TOTAL</b>	<b>2,653,291.62</b>
1% OF TAX	26,532.89
<b>DISTRIBUTION TOTAL</b>	<b>2,626,758.73</b>

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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

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GRAND TOTAL  
1% OF TAX  
DISTRIBUTION TOTAL

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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	107.59	7.61	115.20
SD 24 CAP IMPROVEMENT	2,013.21	138.65	2,151.86
SD 24 OPERATIONAL	396.60	27.00	423.60
SD 24 DEBT SERVICE	8,242.07	585.84	8,827.91
<b>SUB TOTAL</b>	<b>10,759.47</b>	<b>759.10</b>	<b>11,518.57</b>
NON-RESIDENTIAL			
1% OF TAX	28.98	1.98	30.96
SD 24 CAP IMPROVEMENT	536.60	36.63	573.23
SD 24 DEBT SERVICE	2,196.86	150.68	2,347.54
SD 24 OPERATIONAL	134.15	9.16	143.31
<b>SUB TOTAL</b>	<b>2,896.59</b>	<b>198.45</b>	<b>3,095.04</b>
TOTAL TAXES	13,656.06	957.55	14,613.61

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GRAND TOTAL	14,613.61
1% OF TAX	146.16
DISTRIBUTION TOTAL	14,467.45

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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 DEBT SERVICE	167,973.01	13,342.23	181,315.24
CNM	474,187.80	38,696.84	512,884.64
<b>SUB TOTAL</b>	642,160.81	52,039.07	694,199.88
NON-RESIDENTIAL			
CNM	179,982.70	13,315.92	193,298.62
CNM DEBT SERVICE	59,994.24	4,312.95	64,307.19
<b>SUB TOTAL</b>	239,976.94	17,628.87	257,605.81
TOTAL TAXES	882,137.75	69,667.94	951,805.69
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		<u>GRAND TOTAL</u>	951,805.69
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	951,805.69

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TO: UNM-H  
2211 LOMAS NE  
ALBUQUEROUE NM 87106

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
1% OF TAX	10,815.35	889.08	11,704.43
UNMH	1,070,719.26	88,013.42	1,158,732.68
<b>SUB TOTAL</b>	<b>1,081,534.61</b>	<b>88,902.50</b>	<b>1,170,437.11</b>
NON-RESIDENTIAL			
UNMH	381,840.55	28,240.42	410,080.97
1% OF TAX	3,856.98	285.27	4,142.25
<b>SUB TOTAL</b>	<b>385,697.53</b>	<b>28,525.69</b>	<b>414,223.22</b>
TOTAL TAXES	1,467,232.14	117,428.19	1,584,660.33
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		<u>GRAND TOTAL</u>	<u>1,584,660.33</u>
		1% OF TAX	15,846.68
		<u>DISTRIBUTION TOTAL</u>	<u>1,568,813.65</u>

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

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			
AFC OPERATIONAL	27,921.05	2,283.28	30,204.33
1% OF TAX	1,376.12	113.51	1,489.63
AFC DEBT	108,314.42	8,958.57	117,272.99
<b>SUB TOTAL</b>	<b>137,611.59</b>	<b>11,355.36</b>	<b>148,966.95</b>
NON-RESIDENTIAL			
1% OF TAX	681.28	46.95	728.23
AFC DEBT	39,520.07	2,725.19	42,245.26
AFC OPERATIONAL	27,927.53	1,925.70	29,853.23
<b>SUB TOTAL</b>	<b>68,128.88</b>	<b>4,697.84</b>	<b>72,826.72</b>
TOTAL TAXES	205,740.47	16,053.20	221,793.67

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<u>GRAND TOTAL</u>	<u>221,793.67</u>
<u>1% OF TAX</u>	<u>2,217.86</u>
<u>DISTRIBUTION TOTAL</u>	<u>219,575.81</u>

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

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	135,266.00	19,670.89	154,936.89
1% OF TAX	1,352.53	196.68	1,549.21
<b>SUB TOTAL</b>	136,618.53	19,867.57	156,486.10
INTEREST	392.03	3,325.43	3,717.46
PENALTY	412.02	922.26	1,334.28
NON-RESIDENTIAL			
MRGCD	52,889.72	4,380.34	57,270.06
1% OF TAX	528.84	43.79	572.63
<b>SUB TOTAL</b>	53,418.56	4,424.13	57,842.69
INTEREST	229.62	592.08	821.70
PENALTY	245.86	155.10	400.96
TOTAL TAXES	190,037.09	24,291.70	214,328.79
TOTAL PENALTY	657.88	1,077.36	1,735.24
TOTAL INTEREST	621.65	3,917.51	4,539.16
<b>GRAND TOTAL</b>			220,603.19
1% OF TAX			2,121.84
DISTRIBUTION TOTAL			218,481.35
COLLECTION TOTAL			2,205.98
ADJUST TOTAL			216,275.37

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

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	19.15	1.99	21.14
ESWCD	1,895.57	197.95	2,093.52
<b>SUB TOTAL</b>	<b>1,914.72</b>	<b>199.94</b>	<b>2,114.66</b>
NON-RESIDENTIAL			
ESWCD	327.46	20.53	347.99
1% OF TAX	3.31	.20	3.51
<b>SUB TOTAL</b>	<b>330.77</b>	<b>20.73</b>	<b>351.50</b>
TOTAL TAXES	2,245.49	220.67	2,466.16
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	<u>GRAND TOTAL</u>		<u>2,466.16</u>
	1% OF TAX		24.65
	<u>DISTRIBUTION TOTAL</u>		<u>2,441.51</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: MARCH 2020

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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