

BERNALILLO COUNTY TREASURER
 RUNDATE: 04-JUN-19 13:52:38
 PROGRAM: BCST003

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

2019

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	29,565,747.13	137,700.17	29,703,447.30
COUNTY OPEN SPACE	816,826.39	3,633.11	820,459.50
COUNTY JUDGEMENT	37,894.03	190.15	38,084.18
COUNTY DEBT SERVICE	5,326,213.32	24,477.12	5,350,690.44
1% OF TAX	361,077.57	1,676.67	362,754.24
SUB TOTAL	36,107,758.44	167,677.22	36,275,435.66
PENALTY	58,479.89	34,555.87	93,035.76
INTEREST	60,210.57	143,982.71	204,193.28
NON-RESIDENTIAL			
COUNTY OPERATIONAL	8,406,647.75	117,933.57	8,524,581.32
COUNTY OPEN SPACE	156,402.72	2,064.51	158,467.23
1% OF TAX	96,558.95	1,352.08	97,911.03
COUNTY DEBT SERVICE	989,247.41	13,748.62	1,002,996.03
COUNTY JUDGEMENT	7,038.13	108.10	7,146.23
SUB TOTAL	9,655,894.96	135,206.88	9,791,101.84
INTEREST	22,802.15	88,362.31	111,164.46
PENALTY	22,557.74	21,504.71	44,062.45
TOTAL TAXES	45,763,653.40	302,884.10	46,066,537.50
TOTAL PENALTY	81,037.63	56,060.58	137,098.21
TOTAL INTEREST	83,012.72	232,345.02	315,357.74
TOTAL SPECIAL ASSESSMENT INT & PEN	577.35	87.26	664.61
TOTAL SPECIAL ASSESSMENT SACTX	19,108.69	.39	19,109.08
GRAND TOTAL			46,538,767.14
1% OF TAX			460,665.27
DISTRIBUTION TOTAL			46,078,101.87

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: MAY

2019

TO: CITY OF ALBUQUERQUE
 P.O. BOX 17
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	17,440,848.75	66,336.10	17,507,184.85
ABQ OPERATIONAL	21,916,725.73	84,013.57	22,000,739.30
1% OF TAX	397,551.26	1,518.68	399,069.94
SUB TOTAL	39,755,125.74	151,868.35	39,906,994.09
NON-RESIDENTIAL			
ABQ OPERATIONAL	4,327,279.30	55,412.55	4,382,691.85
ABQ DEBT SERVICE	3,290,425.09	42,135.19	3,332,560.28
1% OF TAX	76,946.50	985.33	77,931.83
SUB TOTAL	7,694,650.89	98,533.07	7,793,183.96
TOTAL TAXES	47,449,776.63	250,401.42	47,700,178.05
GRAND TOTAL			47,700,178.05
1% OF TAX			477,001.77
DISTRIBUTION TOTAL			47,223,176.28

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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	2,055.04	34.50	2,089.54
1% OF TAX	20.76	.34	21.10
SUB TOTAL	2,075.80	34.84	2,110.64
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,341.25	.00	2,341.25
1% OF TAX	23.65	.00	23.65
SUB TOTAL	2,364.90	.00	2,364.90
TOTAL TAXES	4,440.70	34.84	4,475.54
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	<u>GRAND TOTAL</u>		<u>4,475.54</u>
	1% OF TAX		44.75
	<u>DISTRIBUTION TOTAL</u>		<u>4,430.79</u>

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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	10,128.68	2.15	10,130.83
RIO RANCHO DEBT SERVICE	3,664.86	.57	3,665.43
1% OF TAX	139.32	.03	139.35
SUB TOTAL	13,932.86	2.75	13,935.61
TOTAL TAXES	13,932.86	2.75	13,935.61

GRAND TOTAL	13,935.61
1% OF TAX	139.35
DISTRIBUTION TOTAL	13,796.26

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2019

TO: VILLAGE OF LOS RANCHOS
6718 RIO GRANDE BLVD NW
LOS RANCHOS DE ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	68,026.32	102.88	68,129.20
1% OF TAX	687.13	1.04	688.17
SUB TOTAL	68,713.45	103.92	68,817.37
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	4,698.29	31.91	4,730.20
1% OF TAX	47.46	.32	47.78
SUB TOTAL	4,745.75	32.23	4,777.98
TOTAL TAXES	73,459.20	136.15	73,595.35
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	GRAND TOTAL		73,595.35
	1% OF TAX		735.95
	DISTRIBUTION TOTAL		72,859.40

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2019

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	442,255.25	2,045.95	444,301.20
APS OPERATIONAL	1,116,216.40	5,188.60	1,121,405.00
APS ED TECH DEBT SERVICE	1,534,275.03	7,438.87	1,541,713.90
APS HB33 SCHOOL BLDG	15,886,226.08	73,798.95	15,960,025.03
APS DEBT SERVICE	17,215,652.42	78,734.04	17,294,386.46
APS CAP IMPROVEMENT	8,030,905.35	37,375.95	8,068,281.30
SUB TOTAL	44,225,530.53	204,582.36	44,430,112.89
NON-RESIDENTIAL			
APS OPERATIONAL	389,923.19	5,461.51	395,384.70
APS HB33 SCHOOL BLDG	3,387,652.99	47,449.63	3,435,102.62
APS ED TECH DEBT SERVICE	286,203.65	4,174.01	290,377.66
APS DEBT SERVICE	3,211,407.72	44,452.62	3,255,860.34
APS CAP IMPROVEMENT	1,559,692.95	21,846.09	1,581,539.04
1% OF TAX	89,241.18	1,246.32	90,487.50
SUB TOTAL	8,924,121.68	124,630.18	9,048,751.86
TOTAL TAXES	53,149,652.21	329,212.54	53,478,864.75
GRAND TOTAL			53,478,864.75
1% OF TAX			534,788.70
DISTRIBUTION TOTAL			52,944,076.05

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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	40.82	.00	40.82
SD 08 DEBT SERVICE	669.77	.00	669.77
SD 08 CAP IMPROVEMENT	163.25	.00	163.25
1% OF TAX	8.83	.00	8.83
SUB TOTAL	882.67	.00	882.67
TOTAL TAXES	882.67		882.67

GRAND TOTAL	882.67
1% OF TAX	8.83
DISTRIBUTION TOTAL	873.84

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
SD 24 OPERATIONAL	11,615.35	72.69	11,688.04
SD 24 DEBT SERVICE	244,997.34	1,605.06	246,602.40
SD 24 CAP IMPROVEMENT	59,360.72	372.72	59,733.44
1% OF TAX	3,191.66	20.70	3,212.36
SUB TOTAL	319,165.07	2,071.17	321,236.24
NON-RESIDENTIAL			
SD 24 OPERATIONAL	1,042.84	24.95	1,067.79
SD 24 DEBT SERVICE	17,112.94	410.16	17,523.10
SD 24 CAP IMPROVEMENT	4,171.35	99.80	4,271.15
1% OF TAX	225.52	5.40	230.92
SUB TOTAL	22,552.65	540.31	23,092.96
TOTAL TAXES	341,717.72	2,611.48	344,329.20

GRAND TOTAL	344,329.20
1% OF TAX	3,443.28
DISTRIBUTION TOTAL	340,885.92

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2019

TO: UNM-H
2211 LOMAS NE
ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	26,946,850.11	123,161.15	27,070,011.26
1% OF TAX	272,190.40	1,244.04	273,434.44
SUB TOTAL	27,219,040.51	124,405.19	27,343,445.70
NON-RESIDENTIAL			
UNMH	5,004,887.89	70,226.83	5,075,114.72
1% OF TAX	50,554.40	709.33	51,263.73
SUB TOTAL	5,055,442.29	70,936.16	5,126,378.45
TOTAL TAXES	32,274,482.80	195,341.35	32,469,824.15
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		GRAND TOTAL	32,469,824.15
		1% OF TAX	324,698.17
		DISTRIBUTION TOTAL	32,145,125.98

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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			
<u>SUB TOTAL</u>			

TOTAL TAXES

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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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	34,522.77	153.28	34,676.05
AFC OPERATIONAL	694,042.12	3,085.92	697,128.04
AFC DEBT	2,723,711.74	12,091.00	2,735,802.74
SUB TOTAL	3,452,276.63	15,330.20	3,467,606.83
NON-RESIDENTIAL			
AFC OPERATIONAL	363,197.22	4,608.58	367,805.80
1% OF TAX	8,860.18	112.33	8,972.51
AFC DEBT	513,958.34	6,520.64	520,478.98
SUB TOTAL	886,015.74	11,241.55	897,257.29
TOTAL TAXES	4,338,292.37	26,571.75	4,364,864.12

<u>GRAND TOTAL</u>	<u>4,364,864.12</u>
1% OF TAX	43,648.56
<u>DISTRIBUTION TOTAL</u>	<u>4,321,215.56</u>

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	27,026.30	335.26	27,361.56
MRGCD	2,702,902.99	33,531.96	2,736,434.95
SUB TOTAL	2,729,929.29	33,867.22	2,763,796.51
PENALTY	1,634.80	1,552.39	3,187.19
INTEREST	1,711.31	6,262.75	7,974.06
NON-RESIDENTIAL			
MRGCD	785,020.51	14,453.86	799,474.37
1% OF TAX	7,849.41	144.52	7,993.93
SUB TOTAL	792,869.92	14,598.38	807,468.30
INTEREST	697.32	2,518.44	3,215.76
PENALTY	644.89	617.50	1,262.39
TOTAL TAXES	3,522,799.21	48,465.60	3,571,264.81
TOTAL PENALTY	2,279.69	2,169.89	4,449.58
TOTAL INTEREST	2,408.63	8,781.19	11,189.82
GRAND TOTAL			3,586,904.21
1% OF TAX			35,355.49
DISTRIBUTION TOTAL			3,551,548.72
COLLECTION TOTAL			35,869.01
ADJUST TOTAL			3,515,679.71

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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	46,028.98	375.44	46,404.42
1% OF TAX	464.93	3.78	468.71
SUB TOTAL	46,493.91	379.22	46,873.13
NON-RESIDENTIAL			
ESWCD	2,906.73	112.24	3,018.97
1% OF TAX	29.37	1.13	30.50
SUB TOTAL	2,936.10	113.37	3,049.47
TOTAL TAXES	49,430.01	492.59	49,922.60
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		<u>GRAND TOTAL</u>	<u>49,922.60</u>
		1% OF TAX	499.21
		<u>DISTRIBUTION TOTAL</u>	<u>49,423.39</u>

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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

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

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