

BERNALILLO COUNTY TREASURER
 RUNDATE: 04-DEC-19 15:26:44
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	-149.16	133,323.29	133,174.13
COUNTY OPEN SPACE	-4.12	3,363.68	3,359.56
COUNTY JUDGEMENT	-.17	180.60	180.43
COUNTY DEBT SERVICE	-26.56	23,579.76	23,553.20
1% OF TAX	-1.82	1,620.71	1,618.89
SUB TOTAL	-181.83	162,068.04	161,886.21
PENALTY	.00	29,795.69	29,795.69
INTEREST	.00	81,629.47	81,629.47
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	135,180.72	135,180.72
COUNTY OPEN SPACE	.00	2,340.42	2,340.42
1% OF TAX	.00	1,549.18	1,549.18
COUNTY DEBT SERVICE	.00	15,726.00	15,726.00
COUNTY JUDGEMENT	.00	118.57	118.57
SUB TOTAL	.00	154,914.89	154,914.89
INTEREST	.00	77,171.28	77,171.28
PENALTY	.00	25,960.51	25,960.51
TOTAL TAXES	-181.83	316,982.93	316,801.10
TOTAL PENALTY		55,756.20	55,756.20
TOTAL INTEREST		158,800.75	158,800.75
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	1.45	1.45
TOTAL SPECIAL ASSESSMENT SACTX	.00	.29	.29
		GRAND TOTAL	531,359.79
		1% OF TAX	3,168.07
		DISTRIBUTION TOTAL	528,191.72

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 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	-104.46	71,774.72	71,670.26
ABQ OPERATIONAL	-132.53	90,784.39	90,651.86
1% OF TAX	-2.40	1,642.01	1,639.61
SUB TOTAL	-239.39	164,201.12	163,961.73
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	72,138.39	72,138.39
ABQ DEBT SERVICE	.00	54,853.40	54,853.40
1% OF TAX	.00	1,282.73	1,282.73
SUB TOTAL	.00	128,274.52	128,274.52
TOTAL TAXES	-239.39	292,475.64	292,236.25

GRAND TOTAL	292,236.25
1% OF TAX	2,922.34
<u>DISTRIBUTION TOTAL</u>	<u>289,313.91</u>

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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			
1% OF TAX	.00	.62	.62
TIJERAS OPERATIONAL	.00	62.14	62.14
SUB TOTAL	.00	62.76	62.76
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TOTAL TAXES		62.76	62.76
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		<u>GRAND TOTAL</u>	<u>62.76</u>
		1% OF TAX	.62
		<u>DISTRIBUTION TOTAL</u>	<u>62.14</u>

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TO: CITY OF RIO RANCHO
P.O. BOX 15550
RIO RANCHO NM 87124

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
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RESIDENTIAL

SUB TOTAL

TOTAL TAXES

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

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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	.00	369.49	369.49
1% OF TAX	.00	3.72	3.72
SUB TOTAL	.00	373.21	373.21
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	17.66	17.66
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	.00	.18	.18
SUB TOTAL	.00	17.84	17.84
TOTAL TAXES		391.05	391.05
GRAND TOTAL			391.05
1% OF TAX			3.90
DISTRIBUTION TOTAL			387.15

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	-80.52	71,829.97	71,749.45
APS ED TECH DEBT SERVICE	-4.66	7,283.16	7,278.50
APS DEBT SERVICE	-89.48	76,961.25	76,871.77
APS CAP IMPROVEMENT	-41.99	36,415.54	36,373.55
1% OF TAX	-2.24	1,995.20	1,992.96
APS OPERATIONAL	-5.64	5,050.50	5,044.86
SUB TOTAL	-224.53	199,535.62	199,311.09
NON-RESIDENTIAL			
APS OPERATIONAL	.00	6,167.56	6,167.56
APS HB33 SCHOOL BLDG	.00	53,583.52	53,583.52
APS ED TECH DEBT SERVICE	.00	4,792.91	4,792.91
APS DEBT SERVICE	.00	50,385.43	50,385.43
APS CAP IMPROVEMENT	.00	24,670.10	24,670.10
1% OF TAX	.00	1,410.06	1,410.06
SUB TOTAL	.00	141,009.58	141,009.58
TOTAL TAXES	-224.53	340,545.20	340,320.67

GRAND TOTAL	340,320.67
1% OF TAX	3,403.02
DISTRIBUTION TOTAL	336,917.65

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	8.27	8.27
SD 24 CAP IMPROVEMENT	.00	152.51	152.51
SD 24 OPERATIONAL	.00	29.82	29.82
SD 24 DEBT SERVICE	.00	634.88	634.88
SUB TOTAL	.00	825.48	825.48
NON-RESIDENTIAL			
1% OF TAX	.00	27.44	27.44
SD 24 CAP IMPROVEMENT	.00	482.67	482.67
SD 24 DEBT SERVICE	.00	2,112.62	2,112.62
SD 24 OPERATIONAL	.00	120.63	120.63
SUB TOTAL	.00	2,743.36	2,743.36
TOTAL TAXES		3,568.84	3,568.84
GRAND TOTAL			3,568.84
1% OF TAX			35.71
DISTRIBUTION TOTAL			3,533.13

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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	-21.21	17,896.61	17,875.40
CNM	-59.86	53,218.91	53,159.05
SUB TOTAL	-81.07	71,115.52	71,034.45
NON-RESIDENTIAL			
CNM	.00	37,378.97	37,378.97
CNM DEBT SERVICE	.00	11,849.08	11,849.08
SUB TOTAL	.00	49,228.05	49,228.05
TOTAL TAXES	-81.07	120,343.57	120,262.50
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		<u>GRAND TOTAL</u>	120,262.50
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	120,262.50

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	-1.36	1,220.43	1,219.07
UNMH	-134.36	120,825.78	120,691.42
SUB TOTAL	-135.72	122,046.21	121,910.49
NON-RESIDENTIAL			
UNMH	.00	80,495.49	80,495.49
1% OF TAX	.00	813.07	813.07
SUB TOTAL	.00	81,308.56	81,308.56
TOTAL TAXES	-135.72	203,354.77	203,219.05
GRAND TOTAL			203,219.05
1% OF TAX			2.032.14
DISTRIBUTION TOTAL			201,186.91

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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>
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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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TO: ARROYO FLOOD CONTROL AUTHORITY
 2600 PROSPECT NE
 ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
AFC OPERATIONAL	-3.65	3,196.45	3,192.80
1% OF TAX	-.18	158.81	158.63
AFC DEBT	-14.17	12,523.98	12,509.81
SUB TOTAL	-18.00	15,879.24	15,861.24
NON-RESIDENTIAL			
1% OF TAX	.00	136.66	136.66
AFC DEBT	.00	7,925.26	7,925.26
AFC OPERATIONAL	.00	5,600.70	5,600.70
SUB TOTAL	.00	13,662.62	13,662.62
TOTAL TAXES	-18.00	29,541.86	29,523.86

GRAND TOTAL	29,523.86
1% OF TAX	295.29
DISTRIBUTION TOTAL	29,228.57

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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	28,852.45	28,852.45
1% OF TAX	.00	288.49	288.49
SUB TOTAL	.00	29,140.94	29,140.94
INTEREST	.00	3,246.52	3,246.52
PENALTY	.00	1,185.61	1,185.61
NON-RESIDENTIAL			
MRGCD	.00	3,805.73	3,805.73
1% OF TAX	.00	38.05	38.05
SUB TOTAL	.00	3,843.78	3,843.78
INTEREST	.00	402.49	402.49
PENALTY	.00	194.27	194.27
TOTAL TAXES		32,984.72	32,984.72
TOTAL PENALTY		1,379.88	1,379.88
TOTAL INTEREST		3,649.01	3,649.01
GRAND TOTAL			38,013.61
1% OF TAX			326.54
DISTRIBUTION TOTAL			37,687.07
COLLECTION TOTAL			380.15
ADJUST TOTAL			37,306.92

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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			
1% OF TAX	.00	1.48	1.48
ESWCD	.00	147.90	147.90
SUB TOTAL	.00	149.38	149.38
NON-RESIDENTIAL			
ESWCD	.00	296.94	296.94
1% OF TAX	.00	2.99	2.99
SUB TOTAL	.00	299.93	299.93
TOTAL TAXES		449.31	449.31
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	<u>GRAND TOTAL</u>		449.31
	1% OF TAX		4.47
	<u>DISTRIBUTION TOTAL</u>		<u>444.84</u>

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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>
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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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