

BERNALILLO COUNTY TREASURER
 RUNDATE: 04-NOV-19 08:43:59
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	208,702.86	208,702.86
COUNTY OPEN SPACE	.00	5,400.31	5,400.31
COUNTY JUDGEMENT	.00	278.92	278.92
COUNTY DEBT SERVICE	.00	37,159.43	37,159.43
1% OF TAX	.00	2,540.84	2,540.84
SUB TOTAL	.00	254,082.36	254,082.36
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	124,088.51	124,088.51
COUNTY OPEN SPACE	.00	2,155.32	2,155.32
1% OF TAX	.00	1,422.93	1,422.93
COUNTY DEBT SERVICE	.00	14,516.59	14,516.59
COUNTY JUDGEMENT	.00	108.78	108.78
SUB TOTAL	.00	142,292.13	142,292.13
INTEREST	.00	70,837.94	70,837.94
PENALTY	.00	28,362.15	28,362.15
TOTAL TAXES		396,374.49	396,374.49
TOTAL PENALTY		77,676.55	77,676.55
TOTAL INTEREST		190,569.87	190,569.87
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	702.40	702.40
TOTAL SPECIAL ASSESSMENT SACTX	.00	39.10	39.10
GRAND TOTAL			665,362.41
1% OF TAX			3,963.77
DISTRIBUTION TOTAL			661,398.64

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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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	.00	113,714.30	113,714.30
ABQ OPERATIONAL	.00	143,549.64	143,549.64
1% OF TAX	.00	2,598.64	2,598.64
SUB TOTAL	.00	259,862.58	259,862.58
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	62,649.50	62,649.50
ABQ DEBT SERVICE	.00	47,638.16	47,638.16
1% OF TAX	.00	1,113.99	1,113.99
SUB TOTAL	.00	111,401.65	111,401.65
TOTAL TAXES		371,264.23	371,264.23
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		<u>GRAND TOTAL</u>	<u>371,264.23</u>
		1% OF TAX	3,712.63
		<u>DISTRIBUTION TOTAL</u>	<u>367,551.60</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			
TIJERAS OPERATIONAL	.00	80.22	80.22
1% OF TAX	.00	.81	.81
SUB TOTAL	.00	81.03	81.03
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	45.05	45.05
1% OF TAX	.00	.46	.46
SUB TOTAL	.00	45.51	45.51
TOTAL TAXES		126.54	126.54
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		<u>GRAND TOTAL</u>	<u>126.54</u>
		1% OF TAX	1.27
		<u>DISTRIBUTION TOTAL</u>	<u>125.27</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	.00	25.16	25.16
RIO RANCHO DEBT SERVICE	.00	9.09	9.09
1% OF TAX	.00	.34	.34
SUB TOTAL	.00	34.59	34.59
TOTAL TAXES		34.59	34.59
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		GRAND TOTAL	34.59
		1% OF TAX	.34
		DISTRIBUTION TOTAL	34.25

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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	678.64	678.64
1% OF TAX	.00	6.86	6.86
SUB TOTAL	.00	685.50	685.50
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	186.86	186.86
1% OF TAX	.00	1.89	1.89
SUB TOTAL	.00	188.75	188.75
TOTAL TAXES		874.25	874.25
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		GRAND TOTAL	874.25
		1% OF TAX	8.75
		DISTRIBUTION TOTAL	865.50

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	3,121.90	3,121.90
APS OPERATIONAL	.00	7,900.24	7,900.24
APS ED TECH DEBT SERVICE	.00	11,311.92	11,311.92
APS HB33 SCHOOL BLDG	.00	112,313.32	112,313.32
APS DEBT SERVICE	.00	120,637.66	120,637.66
APS CAP IMPROVEMENT	.00	56,906.85	56,906.85
SUB TOTAL	.00	312,191.89	312,191.89
NON-RESIDENTIAL			
APS OPERATIONAL	.00	5,759.73	5,759.73
APS HB33 SCHOOL BLDG	.00	50,040.47	50,040.47
APS ED TECH DEBT SERVICE	.00	4,434.68	4,434.68
APS DEBT SERVICE	.00	47,078.88	47,078.88
APS CAP IMPROVEMENT	.00	23,038.90	23,038.90
1% OF TAX	.00	1,316.70	1,316.70
SUB TOTAL	.00	131,669.36	131,669.36
TOTAL TAXES		443,861.25	443,861.25
GRAND TOTAL			443,861.25
1% OF TAX			4,438.60
DISTRIBUTION TOTAL			439,422.65

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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	14.68	14.68
SD 24 CAP IMPROVEMENT	.00	271.48	271.48
SD 24 OPERATIONAL	.00	53.11	53.11
SD 24 DEBT SERVICE	.00	1,128.27	1,128.27
SUB TOTAL	.00	1,467.54	1,467.54
NON-RESIDENTIAL			
1% OF TAX	.00	2.76	2.76
SD 24 CAP IMPROVEMENT	.00	49.51	49.51
SD 24 DEBT SERVICE	.00	211.26	211.26
SD 24 OPERATIONAL	.00	12.38	12.38
SUB TOTAL	.00	275.91	275.91
TOTAL TAXES		1,743.45	1,743.45
GRAND TOTAL			1,743.45
1% OF TAX			17.44
DISTRIBUTION TOTAL			1,726.01

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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	.00	28,359.00	28,359.00
CNM	.00	83,337.37	83,337.37
SUB TOTAL	.00	111,696.37	111,696.37
NON-RESIDENTIAL			
CNM	.00	34,907.45	34,907.45
CNM DEBT SERVICE	.00	11,004.69	11,004.69
SUB TOTAL	.00	45,912.14	45,912.14
TOTAL TAXES		157,608.51	157,608.51
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		<u>GRAND TOTAL</u>	<u>157,608.51</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>157,608.51</u>

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	1,911.46	1,911.46
UNMH	.00	189,236.62	189,236.62
SUB TOTAL	.00	191,148.08	191,148.08
NON-RESIDENTIAL			
UNMH	.00	73,882.87	73,882.87
1% OF TAX	.00	746.30	746.30
SUB TOTAL	.00	74,629.17	74,629.17
TOTAL TAXES		265,777.25	265,777.25
GRAND TOTAL			265,777.25
1% OF TAX			2,657.76
DISTRIBUTION TOTAL			263,119.49

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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
ALBUQUEROUE NM 87107

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
AFC OPERATIONAL	.00	4,877.12	4,877.12
1% OF TAX	.00	242.35	242.35
AFC DEBT	.00	19,110.85	19,110.85
SUB TOTAL	.00	24,230.32	24,230.32
NON-RESIDENTIAL			
1% OF TAX	.00	132.34	132.34
AFC DEBT	.00	7,673.38	7,673.38
AFC OPERATIONAL	.00	5,423.02	5,423.02
SUB TOTAL	.00	13,228.74	13,228.74
TOTAL TAXES		37,459.06	37,459.06
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		<u>GRAND TOTAL</u>	<u>37,459.06</u>
		1% OF TAX	374.69
		<u>DISTRIBUTION TOTAL</u>	<u>37,084.37</u>

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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	27,883.48	27,883.48
1% OF TAX	.00	278.80	278.80
SUB TOTAL	.00	28,162.28	28,162.28
INTEREST	.00	2,936.07	2,936.07
PENALTY	.00	1,313.34	1,313.34
NON-RESIDENTIAL			
MRGCD	.00	12,292.69	12,292.69
1% OF TAX	.00	122.89	122.89
SUB TOTAL	.00	12,415.58	12,415.58
INTEREST	.00	1,537.04	1,537.04
PENALTY	.00	651.38	651.38
TOTAL TAXES		40,577.86	40,577.86
TOTAL PENALTY		1,964.72	1,964.72
TOTAL INTEREST		4,473.11	4,473.11
GRAND TOTAL			47,015.69
1% OF TAX			401.69
DISTRIBUTION TOTAL			46,614.00
COLLECTION TOTAL			470.19
ADJUST TOTAL			46,143.81

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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	7.16	7.16
ESWCD	.00	708.61	708.61
SUB TOTAL	.00	715.77	715.77
NON-RESIDENTIAL			
ESWCD	.00	79.63	79.63
1% OF TAX	.00	.81	.81
SUB TOTAL	.00	80.44	80.44
TOTAL TAXES		796.21	796.21
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	<u>GRAND TOTAL</u>		796.21
	1% OF TAX		7.97
	<u>DISTRIBUTION TOTAL</u>		<u>788.24</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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