

BERNALILLO COUNTY TREASURER
 RUNDATE: 02-OCT-20 11:13:58
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER'S OFFICE
 REPORT AND REMITTANCE FOR THE MONTH OF: SEPTEMBER 2020

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY DEBT SERVICE	.00	30,362.16	30,362.16
COUNTY JUDGEMENT	.00	202.59	202.59
COUNTY OPEN SPACE	.00	4,592.94	4,592.94
COUNTY OPERATIONAL	.00	170,537.29	170,537.29
1% OF TAX	.00	2,077.71	2,077.71
SUB TOTAL	.00	207,772.69	207,772.69
NON-RESIDENTIAL			
COUNTY DEBT SERVICE	.00	17,247.37	17,247.37
COUNTY JUDGEMENT	.00	116.40	116.40
COUNTY OPEN SPACE	.00	2,685.12	2,685.12
COUNTY OPERATIONAL	.00	147,726.80	147,726.80
1% OF TAX	.00	1,694.75	1,694.75
SUB TOTAL	.00	169,470.44	169,470.44
INTEREST	.00	42,102.05	42,102.05
PENALTY	.00	19,024.07	19,024.07
TOTAL TAXES		377,243.13	377,243.13
TOTAL PENALTY		53,958.97	53,958.97
TOTAL INTEREST		108,255.42	108,255.42
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	150.56	150.56
TOTAL SPECIAL ASSESSMENT SACTX	.00	33.62	33.62
GRAND TOTAL			539,641.70
1% OF TAX			3,772.46
DISTRIBUTION TOTAL			535,869.24

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ OPERATIONAL	.00	111,081.28	111,081.28
ABQ DEBT SERVICE	.00	87,641.91	87,641.91
1% OF TAX	.00	2,007.33	2,007.33
SUB TOTAL	.00	200,730.52	200,730.52
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	71,074.75	71,074.75
1% OF TAX	.00	1,263.83	1,263.83
ABQ DEBT SERVICE	.00	54,044.66	54,044.66
SUB TOTAL	.00	126,383.24	126,383.24
TOTAL TAXES		327,113.76	327,113.76
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		GRAND TOTAL	327,113.76
		1% OF TAX	3,271.16
		DISTRIBUTION TOTAL	323,842.60

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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	17.69	17.69
1% OF TAX	.00	.18	.18
SUB TOTAL	.00	17.87	17.87
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	577.45	577.45
1% OF TAX	.00	5.83	5.83
SUB TOTAL	.00	583.28	583.28
TOTAL TAXES		601.15	601.15
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		GRAND TOTAL	601.15
		1% OF TAX	6.01
		DISTRIBUTION TOTAL	595.14

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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>
NON-RESIDENTIAL			
<u>SUB TOTAL</u>			

TOTAL TAXES

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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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 DEBT SERVICE	.00	358.97	358.97
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	.00	3.66	3.66
SUB TOTAL	.00	362.63	362.63
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	18.32	18.32
1% OF TAX	.00	.18	.18
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	18.50	18.50
TOTAL TAXES		381.13	381.13
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			GRAND TOTAL
			381.13
			1% OF TAX
			3.84
			DISTRIBUTION TOTAL
			377.29

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS OPERATIONAL	.00	6,424.39	6,424.39
APS HB33 SCHOOL BLDG	.00	91,493.45	91,493.45
APS ED TECH DEBT SERVICE	.00	6,438.27	6,438.27
APS CAP IMPROVEMENT	.00	47,333.29	47,333.29
APS DEBT SERVICE	.00	100,666.34	100,666.34
1% OF TAX	.00	2,548.98	2,548.98
SUB TOTAL	.00	254,904.72	254,904.72
NON-RESIDENTIAL			
APS OPERATIONAL	.00	6,857.24	6,857.24
APS HB33 SCHOOL BLDG	.00	59,575.21	59,575.21
1% OF TAX	.00	1,568.63	1,568.63
APS CAP IMPROVEMENT	.00	27,428.70	27,428.70
APS DEBT SERVICE	.00	57,732.86	57,732.86
APS ED TECH DEBT SERVICE	.00	3,695.38	3,695.38
SUB TOTAL	.00	156,858.02	156,858.02
TOTAL TAXES		411,762.74	411,762.74

GRAND TOTAL	411,762.74
1% OF TAX	4,117.61
DISTRIBUTION TOTAL	407,645.13

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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

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
SD 24 DEBT SERVICE	.00	1,228.96	1,228.96
SD 24 CAP IMPROVEMENT	.00	299.90	299.90
SD 24 OPERATIONAL	.00	59.04	59.04
1% OF TAX	.00	16.05	16.05
SUB TOTAL	.00	1,603.95	1,603.95
NON-RESIDENTIAL			
SD 24 CAP IMPROVEMENT	.00	58.84	58.84
SD 24 DEBT SERVICE	.00	240.85	240.85
SD 24 OPERATIONAL	.00	14.70	14.70
1% OF TAX	.00	3.18	3.18
SUB TOTAL	.00	317.57	317.57
TOTAL TAXES		1,921.52	1,921.52
GRAND TOTAL			1,921.52
1% OF TAX			19.23
DISTRIBUTION TOTAL			1,902.29

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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	.00	68,000.36	68,000.36
CNM DEBT SERVICE	.00	23,741.21	23,741.21
SUB TOTAL	.00	91,741.57	91,741.57
NON-RESIDENTIAL			
CNM DEBT SERVICE	.00	13,605.34	13,605.34
CNM	.00	41,558.74	41,558.74
SUB TOTAL	.00	55,164.08	55,164.08
TOTAL TAXES		146,905.65	146,905.65
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		GRAND TOTAL	146,905.65
		1% OF TAX	
		DISTRIBUTION TOTAL	146,905.65

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	153,857.44	153,857.44
1% OF TAX	.00	1,554.11	1,554.11
SUB TOTAL	.00	155,411.55	155,411.55
NON-RESIDENTIAL			
UNMH	.00	87,960.26	87,960.26
1% OF TAX	.00	888.51	888.51
SUB TOTAL	.00	88,848.77	88,848.77
TOTAL TAXES		244,260.32	244,260.32
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GRAND TOTAL			244,260.32
1% OF TAX			2,442.62
DISTRIBUTION TOTAL			241,817.70

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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	.00	193.49	193.49
AFC OPERATIONAL	.00	3,918.90	3,918.90
AFC DEBT	.00	15,239.41	15,239.41
SUB TOTAL	.00	19,351.80	19,351.80
NON-RESIDENTIAL			
AFC DEBT	.00	8,912.32	8,912.32
1% OF TAX	.00	153.70	153.70
AFC OPERATIONAL	.00	6,298.11	6,298.11
SUB TOTAL	.00	15,364.13	15,364.13
TOTAL TAXES		34,715.93	34,715.93
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		GRAND TOTAL	34,715.93
		1% OF TAX	347.19
		DISTRIBUTION TOTAL	34,368.74
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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	32,447.31	32,447.31
1% OF TAX	.00	324.42	324.42
SUB TOTAL	.00	32,771.73	32,771.73
INTEREST	.00	2,266.94	2,266.94
PENALTY	.00	1,182.97	1,182.97
NON-RESIDENTIAL			
MRGCD	.00	19,273.78	19,273.78
1% OF TAX	.00	192.72	192.72
SUB TOTAL	.00	19,466.50	19,466.50
INTEREST	.00	1,867.39	1,867.39
PENALTY	.00	835.53	835.53
TOTAL TAXES		52,238.23	52,238.23
TOTAL PENALTY		2,018.50	2,018.50
TOTAL INTEREST		4,134.33	4,134.33
GRAND TOTAL			58,391.06
1% OF TAX			517.14
DISTRIBUTION TOTAL			57,873.92
COLLECTION TOTAL			583.84
ADJUST TOTAL			57,290.08

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TO: EDGEWOOD SOIL/WATER CONSERVANCY DISTRICT
P.O. BOX 9
MORIARTY NM 87035

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	3.40	3.40
ESWCD	.00	336.60	336.60
SUB TOTAL	.00	340.00	340.00
NON-RESIDENTIAL			
1% OF TAX	.00	.58	.58
ESWCD	.00	57.28	57.28
SUB TOTAL	.00	57.86	57.86
TOTAL TAXES		397.86	397.86
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		GRAND TOTAL	397.86
		1% OF TAX	3.98
		DISTRIBUTION TOTAL	393.88

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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

GRAND TOTAL

1% OF TAX

DISTRIBUTION TOTAL

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