

BERNALILLO COUNTY TREASURER  
 RUNDATE: 02-OCT-19 14:41:07  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	159,189.80	159,189.80
COUNTY OPEN SPACE	.00	4,163.75	4,163.75
COUNTY JUDGEMENT	.00	211.80	211.80
COUNTY DEBT SERVICE	.00	28,321.52	28,321.52
1% OF TAX	.00	1,938.25	1,938.25
<b>SUB TOTAL</b>	.00	193,825.12	193,825.12
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	94,534.43	94,534.43
COUNTY OPEN SPACE	.00	1,692.05	1,692.05
1% OF TAX	.00	1,083.20	1,083.20
COUNTY DEBT SERVICE	.00	10,937.44	10,937.44
COUNTY JUDGEMENT	.00	82.38	82.38
<b>SUB TOTAL</b>	.00	108,329.50	108,329.50
INTEREST	.00	33,308.64	33,308.64
PENALTY	.00	17,828.72	17,828.72
TOTAL TAXES		302,154.62	302,154.62
TOTAL PENALTY		57,537.38	57,537.38
TOTAL INTEREST		118,360.04	118,360.04
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	103.82	103.82
TOTAL SPECIAL ASSESSMENT SACTX	.00	10.60	10.60
<b>GRAND TOTAL</b>			<b>478,166.46</b>
1% OF TAX			3,021.45
<b>DISTRIBUTION TOTAL</b>			<b>475,145.01</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
ABQ DEBT SERVICE	.00	74,281.88	74,281.88
ABQ OPERATIONAL	.00	93,617.69	93,617.69
1% OF TAX	.00	1,695.98	1,695.98
<b>SUB TOTAL</b>	.00	169,595.55	169,595.55
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	42,482.45	42,482.45
ABQ DEBT SERVICE	.00	32,303.29	32,303.29
1% OF TAX	.00	755.40	755.40
<b>SUB TOTAL</b>	.00	75,541.14	75,541.14
TOTAL TAXES		245,136.69	245,136.69
<b>GRAND TOTAL</b>			<b>245,136.69</b>
1% OF TAX			2,451.38
<b>DISTRIBUTION TOTAL</b>			<b>242,685.31</b>

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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	38.78	38.78
1% OF TAX	.00	.39	.39
<b>SUB TOTAL</b>	.00	39.17	39.17
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	55.03	55.03
1% OF TAX	.00	.56	.56
<b>SUB TOTAL</b>	.00	55.59	55.59
TOTAL TAXES		94.76	94.76
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		<u>GRAND TOTAL</u>	<u>94.76</u>
		1% OF TAX	.95
		<u>DISTRIBUTION TOTAL</u>	<u>93.81</u>

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REPORT AND REMITTANCE FOR THE MONTH OF: SEPTEMBER 2019

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	.00	40.57	40.57
RIO RANCHO DEBT SERVICE	.00	11.69	11.69
1% OF TAX	.00	.53	.53
<b>SUB TOTAL</b>	.00	52.79	52.79
TOTAL TAXES		52.79	52.79
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		GRAND TOTAL	52.79
		1% OF TAX	.53
		DISTRIBUTION TOTAL	52.26

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	704.94	704.94
1% OF TAX	.00	7.11	7.11
<b>SUB TOTAL</b>	.00	712.05	712.05
NON-RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	112.39	112.39
1% OF TAX	.00	1.13	1.13
<b>SUB TOTAL</b>	.00	113.52	113.52
TOTAL TAXES		825.57	825.57
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		<b>GRAND TOTAL</b>	825.57
		1% OF TAX	8.24
		<b>DISTRIBUTION TOTAL</b>	817.33

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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	.00	2,331.10	2,331.10
APS OPERATIONAL	.00	5,892.41	5,892.41
APS ED TECH DEBT SERVICE	.00	8,342.56	8,342.56
APS HB33 SCHOOL BLDG	.00	83,850.41	83,850.41
APS DEBT SERVICE	.00	90,226.46	90,226.46
APS CAP IMPROVEMENT	.00	42,470.58	42,470.58
<b>SUB TOTAL</b>	.00	233,113.52	233,113.52
NON-RESIDENTIAL			
APS OPERATIONAL	.00	4,378.98	4,378.98
APS HB33 SCHOOL BLDG	.00	38,044.03	38,044.03
APS ED TECH DEBT SERVICE	.00	3,193.38	3,193.38
APS DEBT SERVICE	.00	35,974.20	35,974.20
APS CAP IMPROVEMENT	.00	17,515.63	17,515.63
1% OF TAX	.00	1,001.06	1,001.06
<b>SUB TOTAL</b>	.00	100,107.28	100,107.28
TOTAL TAXES		333,220.80	333,220.80
<b>GRAND TOTAL</b>			<b>333,220.80</b>
1% OF TAX			3,332.16
<b>DISTRIBUTION TOTAL</b>			<b>329,888.64</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>
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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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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	.00	64.88	64.88
SD 24 CAP IMPROVEMENT	.00	1,197.47	1,197.47
SD 24 OPERATIONAL	.00	234.17	234.17
SD 24 DEBT SERVICE	.00	4,993.00	4,993.00
<b>SUB TOTAL</b>	.00	6,489.52	6,489.52
NON-RESIDENTIAL			
1% OF TAX	.00	4.26	4.26
SD 24 CAP IMPROVEMENT	.00	78.01	78.01
SD 24 DEBT SERVICE	.00	323.66	323.66
SD 24 OPERATIONAL	.00	19.50	19.50
<b>SUB TOTAL</b>	.00	425.43	425.43
TOTAL TAXES		6,914.95	6,914.95
<b>GRAND TOTAL</b>			6,914.95
1% OF TAX			69.14
<b>DISTRIBUTION TOTAL</b>			6,845.81

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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	21,340.85	21,340.85
CNM	.00	62,193.48	62,193.48
<b>SUB TOTAL</b>	.00	83,534.33	83,534.33
NON-RESIDENTIAL			
CNM	.00	26,538.86	26,538.86
CNM DEBT SERVICE	.00	8,494.61	8,494.61
<b>SUB TOTAL</b>	.00	35,033.47	35,033.47
TOTAL TAXES		118,567.80	118,567.80
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		<u>GRAND TOTAL</u>	<u>118,567.80</u>
		1% OF TAX	
		<u>DISTRIBUTION TOTAL</u>	<u>118,567.80</u>

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
1% OF TAX	.00	1,460.85	1,460.85
UNMH	.00	144,623.26	144,623.26
<b>SUB TOTAL</b>	.00	146,084.11	146,084.11
NON-RESIDENTIAL			
UNMH	.00	56,299.65	56,299.65
1% OF TAX	.00	568.72	568.72
<b>SUB TOTAL</b>	.00	56,868.37	56,868.37
TOTAL TAXES		202,952.48	202,952.48
<b>GRAND TOTAL</b>			202,952.48
1% OF TAX			2,029.57
<b>DISTRIBUTION TOTAL</b>			200,922.91

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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

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<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	3,636.76	3,636.76
1% OF TAX	.00	180.79	180.79
AFC DEBT	.00	14,262.63	14,262.63
<b>SUB TOTAL</b>	.00	18,080.18	18,080.18
NON-RESIDENTIAL			
1% OF TAX	.00	97.83	97.83
AFC DEBT	.00	5,672.06	5,672.06
AFC OPERATIONAL	.00	4,009.18	4,009.18
<b>SUB TOTAL</b>	.00	9,779.07	9,779.07
TOTAL TAXES		27,859.25	27,859.25
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		<u>GRAND TOTAL</u>	<u>27,859.25</u>
		1% OF TAX	278.62
		<u>DISTRIBUTION TOTAL</u>	<u>27,580.63</u>

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 REPORT AND REMITTANCE FOR THE MONTH OF: SEPTEMBER 2019

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	.00	28,419.48	28,419.48
1% OF TAX	.00	284.17	284.17
<b>SUB TOTAL</b>	.00	28,703.65	28,703.65
INTEREST	.00	2,809.12	2,809.12
PENALTY	.00	1,297.15	1,297.15
NON-RESIDENTIAL			
MRGCD	.00	16,832.99	16,832.99
1% OF TAX	.00	168.31	168.31
<b>SUB TOTAL</b>	.00	17,001.30	17,001.30
INTEREST	.00	1,307.92	1,307.92
PENALTY	.00	711.13	711.13
TOTAL TAXES		45,704.95	45,704.95
TOTAL PENALTY		2,008.28	2,008.28
TOTAL INTEREST		4,117.04	4,117.04
<b>GRAND TOTAL</b>			<b>51,830.27</b>
1% OF TAX			452.48
DISTRIBUTION TOTAL			51,377.79
COLLECTION TOTAL			518.33
ADJUST TOTAL			50,859.46

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REPORT AND REMITTANCE FOR THE MONTH OF: SEPTEMBER 2019

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	6.89	6.89
ESWCD	.00	683.09	683.09
<b>SUB TOTAL</b>	.00	689.98	689.98
NON-RESIDENTIAL			
ESWCD	.00	105.32	105.32
1% OF TAX	.00	1.07	1.07
<b>SUB TOTAL</b>	.00	106.39	106.39
TOTAL TAXES		796.37	796.37
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	<u>GRAND TOTAL</u>		796.37
	1% OF TAX		7.96
	<u>DISTRIBUTION TOTAL</u>		<u>788.41</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

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

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