

PROPERTY TAX COLLECTED

**TREASURER'S WORKING FUND
FY 2021
\$83,484,974.77**

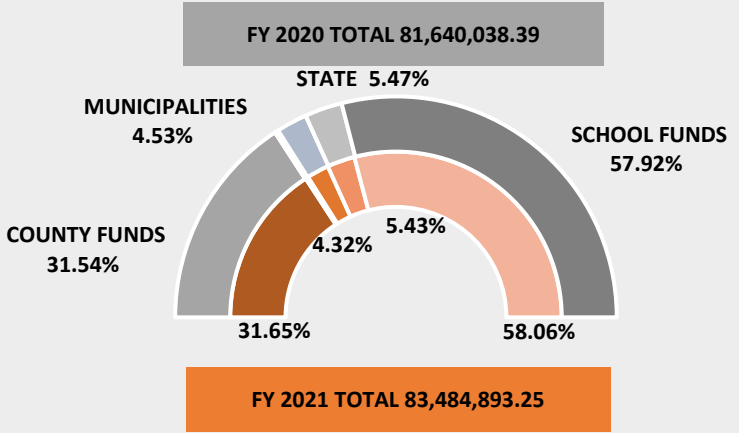
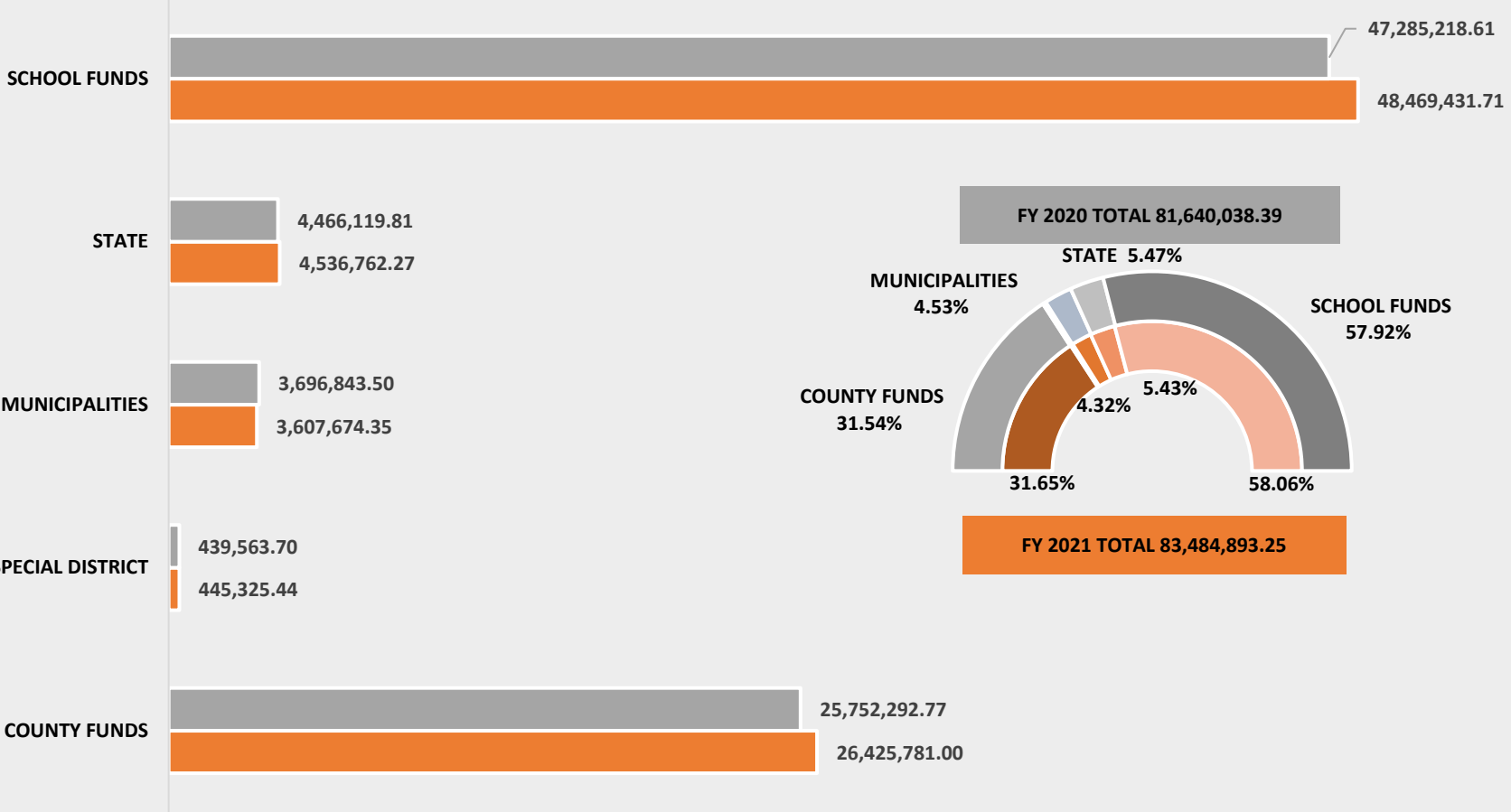
**TREASURER'S WORKING FUND
FY 2020
\$81,640,038.39**

FY 2021					
2020-2021	COUNTY FUNDS	MUNICIPALITIES	SCHOOL FUNDS	SPECIAL DISTRICT	STATE
July	186,210.00	28,021.11	286,770.17	3,597.43	49,411.54
August	69,715.94	8,392.15	104,976.20	2,300.99	19,064.66
September	59,807.17	7,892.95	88,246.08	3,481.66	19,766.06
October	521,388.26	36,196.10	880,966.64	6,276.35	89,688.88
November	4,000,348.42	715,791.32	7,584,350.83	123,180.02	696,688.05
December	10,177,980.63	1,505,192.46	18,862,279.74	154,523.73	1,720,002.21
January	648,488.38	89,854.51	1,107,778.68	14,765.17	105,107.87
February	287,116.68	39,749.37	466,835.04	9,995.31	52,774.13
March	426,561.77	72,540.55	747,270.75	9,294.88	80,843.34
April	4,354,738.39	667,771.77	8,476,141.38	69,976.45	779,412.75
May	5,319,644.70	370,964.32	9,301,766.48	39,321.43	856,218.61
June	373,780.66	65,307.74	562,049.72	8,612.02	67,784.17
TOTAL	26,425,781.00	3,607,674.35	48,469,431.71	445,325.44	4,536,762.27
GRAND TOTAL					83,484,974.77

FY 2020					
2019-2020	COUNTY FUNDS	MUNICIPALITIES	SCHOOL FUNDS	SPECIAL DISTRICT	STATE
July	234,869.99	32,269.11	345,289.74	6,067.19	70,548.84
August	110,563.68	12,824.34	153,921.12	1,742.09	38,391.78
September	113,309.93	10,883.44	143,893.94	3,638.23	28,428.20
October	94,260.69	10,387.28	103,021.31	1,431.38	15,921.58
November	259,421.29	48,703.72	467,080.83	5,541.82	50,269.05
December	7,817,438.49	1,095,360.44	14,428,893.12	155,074.41	1,321,145.56
January	7,288,940.38	1,248,866.39	13,609,799.50	125,616.57	1,234,672.56
February	311,995.75	53,501.99	550,923.90	11,273.49	57,229.68
March	357,217.80	55,104.29	646,734.74	8,217.40	73,403.72
April	2,174,619.18	266,212.02	4,258,742.82	34,968.93	384,589.36
May	6,594,957.82	797,906.70	11,970,238.80	76,727.63	1,119,798.50
June	394,697.77	64,823.78	606,678.79	9,264.56	71,720.98
TOTAL	25,752,292.77	3,696,843.50	47,285,218.61	439,563.70	4,466,119.81
GRAND TOTAL					81,640,038.39

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| <p>COUNTY FUNDS:</p> <ol style="list-style-type: none"> 1. General Funds 2. Interest & Penalty 3. Water Reserve Fund 4. 1% Appraisal Fee | <p>MUNICIPALITIES:</p> <ol style="list-style-type: none"> 1. City of Aztec 2. City of Bloomfield 3. City of Farmington 4. Farmington MRA | <p>SCHOOL DISTRICT:</p> <ol style="list-style-type: none"> 1. Aztec School District 2. Mosaic Charter School 3. Bloomfield School District 4. Farmington School District 5. San Juan Comm. College 6. Comm. College Bldg. Levy | <p>SPECIAL DISTRICT:</p> <ol style="list-style-type: none"> 1. Bloomfield Irrigation 2. Farmers Irrigation 3. Hammond Irrigation 4. Hillside Irrigation 5. LaPlata Conservancy | <p>STATE:</p> <ol style="list-style-type: none"> 1. State Taxes 2. Livestock 3. Cattle 4. Sheep |
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PROPERTY TAX COLLECTED FY 2020 & FY 2021



■ FY 2020 ■ FY 2021