

BERNALILLO COUNTY TREASURER
 RUNDATE: 02-MAR-17 09:48:22
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: FEBRUARY 2017

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	559,440.88	100,831.01	660,271.89
COUNTY OPEN SPACE	15,465.49	1,369.37	16,834.86
COUNTY JUDGEMENT	789.05	166.19	955.24
COUNTY DEBT SERVICE	99,815.60	16,765.39	116,580.99
1% OF TAX	6,823.36	1,203.29	8,026.65
SUB TOTAL	682,334.38	120,335.25	802,669.63
NON-RESIDENTIAL			
PENALTY	21,642.91	21,442.38	43,085.29
INTEREST	20,738.24	72,430.38	93,168.62
COUNTY OPERATIONAL	379,285.07	85,818.08	465,103.15
COUNTY OPEN SPACE	7,056.44	1,083.82	8,140.26
1% OF TAX	4,356.89	978.97	5,335.86
COUNTY DEBT SERVICE	44,632.14	9,930.52	54,562.66
COUNTY JUDGEMENT	352.59	91.35	443.94
SUB TOTAL	435,683.13	97,902.74	533,585.87
INTEREST	11,644.06	42,294.14	53,938.20
PENALTY	12,407.43	16,573.48	28,980.91
TOTAL TAXES	1,118,017.51	218,237.99	1,336,255.50
TOTAL PENALTY	34,050.34	38,015.86	72,066.20
TOTAL INTEREST	32,382.30	114,724.52	147,106.82
TOTAL SPECIAL ASSESSMENT INT & PEN	281.50	251.27	532.77
TOTAL SPECIAL ASSESSMENT SACTX	198.26	13.04	211.30
GRAND TOTAL			1,556,172.59
1% OF TAX			13,362.51
DISTRIBUTION TOTAL			1,542,810.08

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	307,581.58	51,332.60	358,914.18
ABQ OPERATIONAL	391,832.71	66,243.02	458,075.73
1% OF TAX	7,064.79	1,187.63	8,252.42
SUB TOTAL	706,479.08	118,763.25	825,242.33
NON-RESIDENTIAL			
ABQ OPERATIONAL	177,301.81	22,110.67	199,412.48
ABQ DEBT SERVICE	134,818.72	17,012.33	151,831.05
1% OF TAX	3,152.74	395.18	3,547.92
SUB TOTAL	315,273.27	39,518.18	354,791.45
TOTAL TAXES	1,021,752.35	158,281.43	1,180,033.78
GRAND TOTAL			1,180,033.78
1% OF TAX			11,800.34
DISTRIBUTION TOTAL			1,168,233.44

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TO: VILLAGE OF TIJERAS NEW MEXICO
 P.O. BOX 9, CITY HALL
 TIJERAS NM 87059

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	1.07	.06	1.13
TIJERAS OPERATIONAL	106.34	6.26	112.60
SUB TOTAL	107.41	6.32	113.73
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	103.23	1.43	104.66
1% OF TAX	1.05	.01	1.06
SUB TOTAL	104.28	1.44	105.72
TOTAL TAXES	211.69	7.76	219.45
GRAND TOTAL			219.45
1% OF TAX			2.19
DISTRIBUTION TOTAL			217.26

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TO: CORRALES VILLAGE
P.O. BOX 707
CORRALES NM 87048

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
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NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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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	257.67	53.62	311.29
RIO RANCHO DEBT SERVICE	67.90	14.74	82.64
1% OF TAX	3.29	.68	3.97
SUB TOTAL	328.86	69.04	397.90
TOTAL TAXES	328.86	69.04	397.90
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		GRAND TOTAL	397.90
		1% OF TAX	3.97
		DISTRIBUTION TOTAL	393.93

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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	978.94	225.06	1,204.00
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	9.88	2.28	12.16
SUB TOTAL	988.82	227.34	1,216.16
NON-RESIDENTIAL			
1% OF TAX	4.63	1.02	5.65
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	458.22	100.67	558.89
SUB TOTAL	462.85	101.69	564.54
TOTAL TAXES	1,451.67	329.03	1,780.70
GRAND TOTAL			1,780.70
1% OF TAX			17.81
DISTRIBUTION TOTAL			1,762.89

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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	300,318.12	53,584.97	353,903.09
APS OPERATIONAL	21,127.11	3,813.96	24,941.07
APS DEBT SERVICE	317,767.53	54,850.32	372,617.85
APS ED TECH DEBT SERVICE	29,577.98	6,472.14	36,050.12
APS CAP IMPROVEMENT	151,802.28	27,672.15	179,474.43
1% OF TAX	8,288.80	1,478.76	9,767.56
SUB TOTAL	828,881.82	147,872.30	976,754.12
NON-RESIDENTIAL			
APS OPERATIONAL	17,581.12	3,981.82	21,562.94
APS HB33 SCHOOL BLDG	152,744.65	34,593.78	187,338.43
APS ED TECH DEBT SERVICE	13,298.54	3,403.04	16,701.58
APS DEBT SERVICE	142,787.21	31,845.14	174,632.35
APS CAP IMPROVEMENT	70,324.43	15,927.15	86,251.58
1% OF TAX	4,007.47	906.53	4,914.00
SUB TOTAL	400,743.42	90,657.46	491,400.88
TOTAL TAXES	1,229,625.24	238,529.76	1,468,155.00
GRAND TOTAL			1,468,155.00
1% OF TAX			14,681.56
DISTRIBUTION TOTAL			1,453,473.44

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 8)
P.O. BOX 2000
MORIARTY NM 87035 2000

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
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NON-RESIDENTIAL

SUB TOTAL

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	5,536.15	668.29	6,204.44
SD 24 CAP IMPROVEMENT	1,288.44	149.38	1,437.82
SD 24 OPERATIONAL	252.30	28.99	281.29
1% OF TAX	71.48	8.57	80.05
SUB TOTAL	7,148.37	855.23	8,003.60
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	1,012.14	192.83	1,204.97
SD 24 CAP IMPROVEMENT	240.24	43.21	283.45
1% OF TAX	13.26	2.50	15.76
SD 24 OPERATIONAL	60.06	10.81	70.87
SUB TOTAL	1,325.70	249.35	1,575.05
TOTAL TAXES	8,474.07	1,104.58	9,578.65
GRAND TOTAL			9,578.65
1% OF TAX			95.81
DISTRIBUTION TOTAL			9,482.84

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TO: CENTRAL NEW MEXICO COMMUNITY COLLEGE
 525 BUENA VISTA NE
 ALBUQUERQUE NM 87108

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	219,412.22	39,514.87	258,927.09
CNM DEBT SERVICE	79,038.99	7,737.31	86,776.30
SUB TOTAL	298,451.21	47,252.18	345,703.39
NON-RESIDENTIAL			
CNM	106,552.18	24,130.66	130,682.84
CNM DEBT SERVICE	35,623.48	4,424.19	40,047.67
SUB TOTAL	142,175.66	28,554.85	170,730.51
TOTAL TAXES	440,626.87	75,807.03	516,433.90
GRAND TOTAL			516,433.90
1% OF TAX			
DISTRIBUTION TOTAL			516,433.90

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	489,057.08	88,958.39	578,015.47
1% OF TAX	4,939.98	898.54	5,838.52
SUB TOTAL	493,997.06	89,856.93	583,853.99
NON-RESIDENTIAL			
UNMH	225,806.97	51,110.24	276,917.21
1% OF TAX	2,280.89	516.27	2,797.16
SUB TOTAL	228,087.86	51,626.51	279,714.37
TOTAL TAXES	722,084.92	141,483.44	863,568.36
GRAND TOTAL			863,568.36
1% OF TAX			8,635.68
DISTRIBUTION TOTAL			854,932.68

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TO: BERNALILLO COUNTY MENTAL HEALTH CENTER
2600 MARBLE NE
ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
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NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
AFC DEBT	50,296.75	9,136.37	59,433.12
AFC OPERATIONAL	12,890.86	2,385.42	15,276.28
1% OF TAX	638.27	116.39	754.66
SUB TOTAL	63,825.88	11,638.18	75,464.06
NON-RESIDENTIAL			
1% OF TAX	398.58	55.67	454.25
AFC DEBT	23,120.82	3,229.30	26,350.12
AFC OPERATIONAL	16,338.68	2,281.57	18,620.25
SUB TOTAL	39,858.08	5,566.54	45,424.62
TOTAL TAXES	103,683.96	17,204.72	120,888.68
GRAND TOTAL			120,888.68
1% OF TAX			1,208.91
DISTRIBUTION TOTAL			119,679.77

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	652.54	200.88	853.42
MRGCD	64,601.58	19,886.94	84,488.52
SUB TOTAL	65,254.12	20,087.82	85,341.94
INTEREST	600.22	2,685.62	3,285.84
PENALTY	605.84	787.72	1,393.56
NON-RESIDENTIAL			
MRGCD	29,765.45	6,420.20	36,185.65
1% OF TAX	300.66	64.85	365.51
SUB TOTAL	30,066.11	6,485.05	36,551.16
PENALTY	374.67	261.54	636.21
INTEREST	365.61	885.36	1,250.97
TOTAL TAXES	95,320.23	26,572.87	121,893.10
TOTAL PENALTY	980.51	1,049.26	2,029.77
TOTAL INTEREST	965.83	3,570.98	4,536.81
GRAND TOTAL			128,459.68
1% OF TAX			1,218.93
DISTRIBUTION TOTAL			127,240.75
COLLECTION TOTAL			1,272.46
ADJUST TOTAL			125,968.29

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	1,211.03	287.46	1,498.49
1% OF TAX	12.23	2.89	15.12
SUB TOTAL	1,223.26	290.35	1,513.61
NON-RESIDENTIAL			
ESWCD	222.20	138.16	360.36
1% OF TAX	2.24	1.40	3.64
SUB TOTAL	224.44	139.56	364.00
TOTAL TAXES	1,447.70	429.91	1,877.61
		GRAND TOTAL	1,877.61
		1% OF TAX	18.76
		DISTRIBUTION TOTAL	1,858.85

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