

BERNALILLO COUNTY TREASURER
 RUNDATE: 06-APR-17 14:30:49
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	1,218,600.30	142,541.11	1,361,141.41
COUNTY OPEN SPACE	33,687.73	1,691.47	35,379.20
COUNTY JUDGEMENT	1,718.73	234.18	1,952.91
COUNTY DEBT SERVICE	217,423.01	23,897.96	241,320.97
1% OF TAX	14,862.90	1,700.68	16,563.58
SUB TOTAL	1,486,292.67	170,065.40	1,656,358.07
NON-RESIDENTIAL			
PENALTY	28,635.11	31,315.84	59,950.95
INTEREST	27,617.24	117,193.71	144,810.95
COUNTY OPERATIONAL	910,124.92	79,773.59	989,898.51
COUNTY OPEN SPACE	16,932.50	810.38	17,742.88
1% OF TAX	10,454.59	907.33	11,361.92
COUNTY DEBT SERVICE	107,098.45	9,162.55	116,261.00
COUNTY JUDGEMENT	846.63	86.45	933.08
SUB TOTAL	1,045,457.09	90,740.30	1,136,197.39
INTEREST	12,707.07	53,874.11	66,581.18
PENALTY	13,151.44	15,017.60	28,169.04
TOTAL TAXES	2,531,749.76	260,805.70	2,792,555.46
TOTAL PENALTY	41,786.55	46,333.44	88,119.99
TOTAL INTEREST	40,324.31	171,067.82	211,392.13
TOTAL SPECIAL ASSESSMENT INT & PEN	190.50	.00	190.50
TOTAL SPECIAL ASSESSMENT SACTX	518.07	-6.45	511.62
GRAND TOTAL			3,092,769.70
1% OF TAX			27,925.50
DISTRIBUTION TOTAL			3,064,844.20

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	692,737.23	67,719.21	760,456.44
ABQ OPERATIONAL	882,488.20	87,675.86	970,164.06
1% OF TAX	15,911.36	1,569.63	17,480.99
SUB TOTAL	1,591,136.79	156,964.70	1,748,101.49
NON-RESIDENTIAL			
ABQ OPERATIONAL	495,137.77	32,358.83	527,496.60
ABQ DEBT SERVICE	376,498.40	24,691.17	401,189.57
1% OF TAX	8,804.40	576.26	9,380.66
SUB TOTAL	880,440.57	57,626.26	938,066.83
TOTAL TAXES	2,471,577.36	214,590.96	2,686,168.32
GRAND TOTAL			2,686,168.32
1% OF TAX			26,861.65
DISTRIBUTION TOTAL			2,659,306.67

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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	.96	.21	1.17
TIJERAS OPERATIONAL	95.29	21.33	116.62
SUB TOTAL	96.25	21.54	117.79
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	89.31	.00	89.31
1% OF TAX	.90	.00	.90
SUB TOTAL	90.21	.00	90.21
TOTAL TAXES	186.46	21.54	208.00
		GRAND TOTAL	208.00
		1% OF TAX	2.07
		DISTRIBUTION TOTAL	205.93

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
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	616.87	21.60	638.47
RIO RANCHO DEBT SERVICE	162.57	6.51	169.08
1% OF TAX	7.87	.29	8.16
SUB TOTAL	787.31	28.40	815.71
TOTAL TAXES	787.31	28.40	815.71

GRAND TOTAL	815.71
1% OF TAX	8.16
DISTRIBUTION TOTAL	807.55

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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	3,349.96	520.64	3,870.60
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	33.84	5.26	39.10
SUB TOTAL	3,383.80	525.90	3,909.70
NON-RESIDENTIAL			
1% OF TAX	8.52	-1.14	7.38
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	843.39	-112.02	731.37
SUB TOTAL	851.91	-113.16	738.75
TOTAL TAXES	4,235.71	412.74	4,648.45
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GRAND TOTAL			4,648.45
1% OF TAX			46.48
DISTRIBUTION TOTAL			4,601.97

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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	654,388.21	74,438.35	728,826.56
APS OPERATIONAL	46,035.65	5,312.83	51,348.48
APS DEBT SERVICE	692,410.27	75,627.46	768,037.73
APS ED TECH DEBT SERVICE	64,449.88	9,638.82	74,088.70
APS CAP IMPROVEMENT	330,774.67	38,440.07	369,214.74
1% OF TAX	18,061.20	2,055.08	20,116.28
SUB TOTAL	1,806,119.88	205,512.61	2,011,632.49
NON-RESIDENTIAL			
APS OPERATIONAL	42,070.10	3,572.22	45,642.32
APS HB33 SCHOOL BLDG	365,504.91	31,035.16	396,540.07
APS ED TECH DEBT SERVICE	31,804.98	3,280.64	35,085.62
APS DEBT SERVICE	341,693.22	28,312.14	370,005.36
APS CAP IMPROVEMENT	168,280.35	14,288.75	182,569.10
1% OF TAX	9,589.36	812.97	10,402.33
SUB TOTAL	958,942.92	81,301.88	1,040,244.80
TOTAL TAXES	2,765,062.80	286,814.49	3,051,877.29
GRAND TOTAL			3,051,877.29
1% OF TAX			30,518.61
DISTRIBUTION TOTAL			3,021,358.68

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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	11,573.27	3,459.84	15,033.11
SD 24 CAP IMPROVEMENT	2,693.47	774.46	3,467.93
SD 24 OPERATIONAL	527.43	149.63	677.06
1% OF TAX	149.44	44.28	193.72
SUB TOTAL	14,943.61	4,428.21	19,371.82
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	2,826.36	2,461.27	5,287.63
SD 24 CAP IMPROVEMENT	670.86	558.27	1,229.13
1% OF TAX	37.02	31.93	68.95
SD 24 OPERATIONAL	167.72	139.56	307.28
SUB TOTAL	3,701.96	3,191.03	6,892.99
TOTAL TAXES	18,645.57	7,619.24	26,264.81
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GRAND TOTAL			26,264.81
1% OF TAX			262.67
DISTRIBUTION TOTAL			26,002.14
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TO: CENTRAL NEW MEXICO COMMUNITY COLLEGE
 525 BUENA VISTA NE
 ALBUQUERQUE NM 87108

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	478,095.61	55,037.38	533,132.99
CNM DEBT SERVICE	172,224.64	10,750.59	182,975.23
SUB TOTAL	650,320.25	65,787.97	716,108.22
NON-RESIDENTIAL			
CNM	254,970.23	21,648.19	276,618.42
CNM DEBT SERVICE	84,990.07	3,969.11	88,959.18
SUB TOTAL	339,960.30	25,617.30	365,577.60
TOTAL TAXES	990,280.55	91,405.27	1,081,685.82
GRAND TOTAL			1,081,685.82
1% OF TAX			
DISTRIBUTION TOTAL			1,081,685.82

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	1,065,286.94	125,376.64	1,190,663.58
1% OF TAX	10,760.50	1,266.43	12,026.93
SUB TOTAL	1,076,047.44	126,643.07	1,202,690.51
NON-RESIDENTIAL			
UNMH	540,643.90	47,519.34	588,163.24
1% OF TAX	5,461.04	480.00	5,941.04
SUB TOTAL	546,104.94	47,999.34	594,104.28
TOTAL TAXES	1,622,152.38	174,642.41	1,796,794.79
GRAND TOTAL			1,796,794.79
1% OF TAX			17,967.97
DISTRIBUTION TOTAL			1,778,826.82

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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	111,150.70	12,353.61	123,504.31
AFC OPERATIONAL	28,487.51	3,232.44	31,719.95
1% OF TAX	1,410.49	157.46	1,567.95
SUB TOTAL	141,048.70	15,743.51	156,792.21
NON-RESIDENTIAL			
1% OF TAX	968.00	80.36	1,048.36
AFC DEBT	56,152.03	4,661.49	60,813.52
AFC OPERATIONAL	39,680.73	3,293.15	42,973.88
SUB TOTAL	96,800.76	8,035.00	104,835.76
TOTAL TAXES	237,849.46	23,778.51	261,627.97
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GRAND TOTAL			261,627.97
1% OF TAX			2,616.31
DISTRIBUTION TOTAL			259,011.66

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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	1,258.04	288.56	1,546.60
MRGCD	124,547.66	28,567.26	153,114.92
SUB TOTAL	125,805.70	28,855.82	154,661.52
INTEREST	813.97	4,637.17	5,451.14
PENALTY	827.46	1,230.38	2,057.84
NON-RESIDENTIAL			
MRGCD	167,784.02	14,377.17	182,161.19
1% OF TAX	1,682.84	145.23	1,828.07
SUB TOTAL	169,466.86	14,522.40	183,989.26
PENALTY	349.75	722.56	1,072.31
INTEREST	342.82	2,647.69	2,990.51
TOTAL TAXES	295,272.56	43,378.22	338,650.78
TOTAL PENALTY	1,177.21	1,952.94	3,130.15
TOTAL INTEREST	1,156.79	7,284.86	8,441.65
GRAND TOTAL			350,222.58
1% OF TAX			3,374.67
DISTRIBUTION TOTAL			346,847.91
COLLECTION TOTAL			3,480.26
ADJUST TOTAL			343,367.65

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	2,226.94	651.58	2,878.52
1% OF TAX	22.49	6.59	29.08
SUB TOTAL	2,249.43	658.17	2,907.60
NON-RESIDENTIAL			
ESWCD	401.12	301.70	702.82
1% OF TAX	4.06	3.04	7.10
SUB TOTAL	405.18	304.74	709.92
TOTAL TAXES	2,654.61	962.91	3,617.52
GRAND TOTAL			3,617.52
1% OF TAX			36.18
DISTRIBUTION TOTAL			3,581.34

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