

BERNALILLO COUNTY TREASURER
 RUNDATE: 09-MAY-18 12:48:43
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2018

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	7,618,424.40	240,552.64	7,858,977.04
COUNTY OPEN SPACE	210,170.93	3,966.80	214,137.73
COUNTY JUDGEMENT	9,800.72	381.29	10,182.01
COUNTY DEBT SERVICE	1,377,545.29	40,428.74	1,417,974.03
1% OF TAX	93,090.32	2,882.05	95,972.37
SUB TOTAL	9,309,031.66	288,211.52	9,597,243.18
NON-RESIDENTIAL			
PENALTY	31,480.07	26,507.33	57,987.40
INTEREST	30,536.53	108,032.46	138,568.99
COUNTY OPERATIONAL	3,814,946.62	51,825.01	3,866,771.63
COUNTY OPEN SPACE	70,975.73	821.67	71,797.40
1% OF TAX	43,818.56	592.64	44,411.20
COUNTY DEBT SERVICE	448,921.62	5,979.17	454,900.79
COUNTY JUDGEMENT	3,194.72	52.01	3,246.73
SUB TOTAL	4,381,857.25	59,270.50	4,441,127.75
INTEREST	14,568.90	34,061.90	48,630.80
PENALTY	14,971.99	9,603.70	24,575.69
TOTAL TAXES	13,690,888.91	347,482.02	14,038,370.93
TOTAL PENALTY	46,452.06	36,111.03	82,563.09
TOTAL INTEREST	45,105.43	142,094.36	187,199.79
TOTAL SPECIAL ASSESSMENT INT & PEN	863.68	193.17	1,056.85
TOTAL SPECIAL ASSESSMENT SACTX	3,593.76	10.79	3,604.55
GRAND TOTAL			14,312,795.21
1% OF TAX			140,383.57
DISTRIBUTION TOTAL			14,172,411.64

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	4,477,564.46	61,178.62	4,538,743.08
ABQ OPERATIONAL	5,615,852.06	78,917.92	5,694,769.98
1% OF TAX	101,953.70	1,415.10	103,368.80
SUB TOTAL	10,195,370.22	141,511.64	10,336,881.86
NON-RESIDENTIAL			
ABQ OPERATIONAL	2,067,889.59	22,626.37	2,090,515.96
ABQ DEBT SERVICE	1,572,405.04	17,217.65	1,589,622.69
1% OF TAX	36,770.67	402.47	37,173.14
SUB TOTAL	3,677,065.30	40,246.49	3,717,311.79
TOTAL TAXES	13,872,435.52	181,758.13	14,054,193.65

GRAND TOTAL	14,054,193.65
1% OF TAX	140,541.94
DISTRIBUTION TOTAL	13,913,651.71

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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	5.55	.09	5.64
TIJERAS OPERATIONAL	549.08	9.32	558.40
SUB TOTAL	554.63	9.41	564.04
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	136.89	.00	136.89
1% OF TAX	1.38	.00	1.38
SUB TOTAL	138.27	.00	138.27
TOTAL TAXES	692.90	9.41	702.31
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	GRAND TOTAL		702.31
	1% OF TAX		7.02
	DISTRIBUTION TOTAL		695.29

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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	6,848.52	57.78	6,906.30
RIO RANCHO DEBT SERVICE	1,836.12	15.05	1,851.17
1% OF TAX	87.71	.73	88.44
SUB TOTAL	8,772.35	73.56	8,845.91
TOTAL TAXES	8,772.35	73.56	8,845.91
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		GRAND TOTAL	8,845.91
		1% OF TAX	88.44
		DISTRIBUTION TOTAL	8,757.47

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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	18,667.32	423.22	19,090.54
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	188.56	4.27	192.83
SUB TOTAL	18,855.88	427.49	19,283.37
NON-RESIDENTIAL			
1% OF TAX	26.44	.07	26.51
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	2,618.69	6.70	2,625.39
SUB TOTAL	2,645.13	6.77	2,651.90
TOTAL TAXES	21,501.01	434.26	21,935.27
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GRAND TOTAL			21,935.27
1% OF TAX			219.34
DISTRIBUTION TOTAL			21,715.93

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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	4,091,546.47	128,212.36	4,219,758.83
APS OPERATIONAL	287,391.42	9,110.03	296,501.45
APS DEBT SERVICE	4,430,798.02	131,066.10	4,561,864.12
APS ED TECH DEBT SERVICE	414,880.87	15,627.38	430,508.25
APS CAP IMPROVEMENT	2,067,921.85	65,776.11	2,133,697.96
1% OF TAX	114,066.04	3,533.22	117,599.26
SUB TOTAL	11,406,604.67	353,325.20	11,759,929.87
NON-RESIDENTIAL			
APS OPERATIONAL	176,997.80	2,342.81	179,340.61
APS HB33 SCHOOL BLDG	1,537,757.17	20,354.37	1,558,111.54
APS ED TECH DEBT SERVICE	135,929.46	1,852.67	137,782.13
APS DEBT SERVICE	1,451,703.34	18,892.58	1,470,595.92
APS CAP IMPROVEMENT	707,991.29	9,371.24	717,362.53
1% OF TAX	40,508.92	533.45	41,042.37
SUB TOTAL	4,050,887.98	53,347.12	4,104,235.10
TOTAL TAXES	15,457,492.65	406,672.32	15,864,164.97
GRAND TOTAL			15,864,164.97
1% OF TAX			158,641.63
DISTRIBUTION TOTAL			15,705,523.34

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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	70,346.78	1,219.74	71,566.52
SD 24 CAP IMPROVEMENT	16,671.88	275.31	16,947.19
SD 24 OPERATIONAL	3,257.44	53.80	3,311.24
1% OF TAX	911.87	15.64	927.51
SUB TOTAL	91,187.97	1,564.49	92,752.46
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	7,266.14	1,185.38	8,451.52
SD 24 CAP IMPROVEMENT	1,766.19	273.12	2,039.31
1% OF TAX	95.70	15.42	111.12
SD 24 OPERATIONAL	441.56	68.29	509.85
SUB TOTAL	9,569.59	1,542.21	11,111.80
TOTAL TAXES	100,757.56	3,106.70	103,864.26
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GRAND TOTAL			103,864.26
1% OF TAX			1,038.63
DISTRIBUTION TOTAL			102,825.63
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TO: CENTRAL NEW MEXICO COMMUNITY COLLEGE
 525 BUENA VISTA NE
 ALBUQUERQUE NM 87108

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	3,043,725.64	94,411.29	3,138,136.93
CNM DEBT SERVICE	1,091,332.22	23,154.26	1,114,486.48
SUB TOTAL	4,135,057.86	117,565.55	4,252,623.41
NON-RESIDENTIAL			
CNM	1,072,714.15	14,198.82	1,086,912.97
CNM DEBT SERVICE	357,571.37	3,631.95	361,203.32
SUB TOTAL	1,430,285.52	17,830.77	1,448,116.29
TOTAL TAXES	5,565,343.38	135,396.32	5,700,739.70
GRAND TOTAL			5,700,739.70
1% OF TAX			
DISTRIBUTION TOTAL			5,700,739.70

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	6,969,399.08	211,158.83	7,180,557.91
1% OF TAX	70,397.98	2,132.90	72,530.88
SUB TOTAL	7,039,797.06	213,291.73	7,253,088.79
NON-RESIDENTIAL			
UNMH	2,271,223.95	30,862.37	2,302,086.32
1% OF TAX	22,941.66	311.73	23,253.39
SUB TOTAL	2,294,165.61	31,174.10	2,325,339.71
TOTAL TAXES	9,333,962.67	244,465.83	9,578,428.50
GRAND TOTAL			9,578,428.50
1% OF TAX			95,784.27
DISTRIBUTION TOTAL			9,482,644.23

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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	700,692.82	22,000.21	722,693.03
AFC OPERATIONAL	177,508.84	5,727.48	183,236.32
1% OF TAX	8,870.72	280.07	9,150.79
SUB TOTAL	887,072.38	28,007.76	915,080.14
NON-RESIDENTIAL			
1% OF TAX	4,078.04	50.97	4,129.01
AFC DEBT	236,560.11	2,954.91	239,515.02
AFC OPERATIONAL	167,169.14	2,088.38	169,257.52
SUB TOTAL	407,807.29	5,094.26	412,901.55
TOTAL TAXES	1,294,879.67	33,102.02	1,327,981.69

GRAND TOTAL	1,327,981.69
1% OF TAX	13,279.80
DISTRIBUTION TOTAL	1,314,701.89

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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	6,740.18	250.56	6,990.74
MRGCD	667,276.55	24,803.76	692,080.31
SUB TOTAL	674,016.73	25,054.32	699,071.05
INTEREST	835.29	3,884.78	4,720.07
PENALTY	839.16	907.92	1,747.08
NON-RESIDENTIAL			
MRGCD	221,671.26	5,744.32	227,415.58
1% OF TAX	2,239.10	58.03	2,297.13
SUB TOTAL	223,910.36	5,802.35	229,712.71
PENALTY	389.61	223.38	612.99
INTEREST	386.41	784.53	1,170.94
TOTAL TAXES	897,927.09	30,856.67	928,783.76
TOTAL PENALTY	1,228.77	1,131.30	2,360.07
TOTAL INTEREST	1,221.70	4,669.31	5,891.01
GRAND TOTAL			937,034.84
1% OF TAX			9,287.87
DISTRIBUTION TOTAL			927,746.97
COLLECTION TOTAL			9,277.47
ADJUST TOTAL			918,469.50

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	12,938.29	254.41	13,192.70
1% OF TAX	130.70	2.58	133.28
SUB TOTAL	13,068.99	256.99	13,325.98
NON-RESIDENTIAL			
ESWCD	935.88	179.01	1,114.89
1% OF TAX	9.45	1.80	11.25
SUB TOTAL	945.33	180.81	1,126.14
TOTAL TAXES	14,014.32	437.80	14,452.12
		GRAND TOTAL	14,452.12
		1% OF TAX	144.53
		DISTRIBUTION TOTAL	14,307.59

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