

BERNALILLO COUNTY TREASURER  
 RUNDATE: 07-SEP-18 10:03:29  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	.00	222,225.49	222,225.49
COUNTY OPEN SPACE	.00	5,799.77	5,799.77
COUNTY JUDGEMENT	.00	300.03	300.03
COUNTY DEBT SERVICE	.00	39,601.36	39,601.36
1% OF TAX	.00	2,706.38	2,706.38
<b>SUB TOTAL</b>	.00	270,633.03	270,633.03
<b>NON-RESIDENTIAL</b>			
PENALTY	.00	49,266.17	49,266.17
INTEREST	.00	92,202.68	92,202.68
COUNTY OPERATIONAL	.00	183,632.53	183,632.53
COUNTY OPEN SPACE	.00	3,269.55	3,269.55
1% OF TAX	.00	2,105.97	2,105.97
COUNTY DEBT SERVICE	.00	21,425.42	21,425.42
COUNTY JUDGEMENT	.00	162.25	162.25
<b>SUB TOTAL</b>	.00	210,595.72	210,595.72
INTEREST	.00	54,539.40	54,539.40
PENALTY	.00	28,759.02	28,759.02
TOTAL TAXES		481,228.75	481,228.75
TOTAL PENALTY		78,025.19	78,025.19
TOTAL INTEREST		146,742.08	146,742.08
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	10,296.49	10,296.49
TOTAL SPECIAL ASSESSMENT SACTX	.00	1,707.43	1,707.43
<b>GRAND TOTAL</b>			717,999.94
1% OF TAX			4,812.35
<b>DISTRIBUTION TOTAL</b>			713,187.59

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	.00	114,560.18	114,560.18
ABQ OPERATIONAL	.00	144,531.61	144,531.61
1% OF TAX	.00	2,617.12	2,617.12
<b>SUB TOTAL</b>	.00	261,708.91	261,708.91
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	81,174.83	81,174.83
ABQ DEBT SERVICE	.00	61,831.20	61,831.20
1% OF TAX	.00	1,444.49	1,444.49
<b>SUB TOTAL</b>	.00	144,450.52	144,450.52
TOTAL TAXES		406,159.43	406,159.43
GRAND TOTAL			406,159.43
1% OF TAX			4,061.61
DISTRIBUTION TOTAL			402,097.82

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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	.00	.16	.16
TIJERAS OPERATIONAL	.00	16.49	16.49
<b>SUB TOTAL</b>	.00	16.65	16.65
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	150.88	150.88
1% OF TAX	.00	1.52	1.52
<b>SUB TOTAL</b>	.00	152.40	152.40
TOTAL TAXES		169.05	169.05
<b>GRAND TOTAL</b>			169.05
1% OF TAX			1.68
<b>DISTRIBUTION TOTAL</b>			167.37

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

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
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NON-RESIDENTIAL

**SUB TOTAL**

TOTAL TAXES

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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

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>
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NON-RESIDENTIAL

**SUB TOTAL**

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TOTAL TAXES

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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

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 DEBT SERVICE	.00	372.97	372.97
1% OF TAX	.00	3.77	3.77
LOS RANCHOS OPERATIONAL	.00	.00	.00
<b>SUB TOTAL</b>	<b>.00</b>	<b>376.74</b>	<b>376.74</b>
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	249.96	249.96
1% OF TAX	.00	2.52	2.52
LOS RANCHOS OPERATIONAL	.00	.00	.00
<b>SUB TOTAL</b>	<b>.00</b>	<b>252.48</b>	<b>252.48</b>
TOTAL TAXES		629.22	629.22
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		GRAND TOTAL	629.22
		1% OF TAX	6.29
		DISTRIBUTION TOTAL	622.93

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

TO: ALBUQUERQUE PUBLIC SCHOOLS  
 P.O. BOX 25704  
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
APS ED TECH DEBT SERVICE	.00	12,154.11	12,154.11
APS OPERATIONAL	.00	8,319.65	8,319.65
APS DEBT SERVICE	.00	126,812.02	126,812.02
APS HB33 SCHOOL BLDG	.00	118,302.63	118,302.63
1% OF TAX	.00	3,288.09	3,288.09
APS CAP IMPROVEMENT	.00	59,935.93	59,935.93
<b>SUB TOTAL</b>	.00	328,812.43	328,812.43
<b>NON-RESIDENTIAL</b>			
APS OPERATIONAL	.00	8,489.75	8,489.75
APS HB33 SCHOOL BLDG	.00	73,759.21	73,759.21
APS ED TECH DEBT SERVICE	.00	6,544.43	6,544.43
APS DEBT SERVICE	.00	69,304.55	69,304.55
APS CAP IMPROVEMENT	.00	33,959.14	33,959.14
1% OF TAX	.00	1,939.98	1,939.98
<b>SUB TOTAL</b>	.00	193,997.06	193,997.06
<b>TOTAL TAXES</b>		522,809.49	522,809.49
<b>GRAND TOTAL</b>			522,809.49
<b>1% OF TAX</b>			5,228.07
<b>DISTRIBUTION TOTAL</b>			517,581.42

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
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NON-RESIDENTIAL

**SUB TOTAL**

TOTAL TAXES

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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	.00	4,111.86	4,111.86
SD 24 CAP IMPROVEMENT	.00	969.94	969.94
SD 24 OPERATIONAL	.00	189.57	189.57
1% OF TAX	.00	53.26	53.26
<b>SUB TOTAL</b>	.00	5,324.63	5,324.63
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	891.47	891.47
SD 24 CAP IMPROVEMENT	.00	209.20	209.20
1% OF TAX	.00	11.67	11.67
SD 24 OPERATIONAL	.00	52.28	52.28
<b>SUB TOTAL</b>	.00	1,164.62	1,164.62
TOTAL TAXES		6,489.25	6,489.25
<b>GRAND TOTAL</b>			6,489.25
1% OF TAX			64.93
<b>DISTRIBUTION TOTAL</b>			6,424.32

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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	.00	87,607.58	87,607.58
CNM DEBT SERVICE	.00	29,894.05	29,894.05
<b>SUB TOTAL</b>	.00	117,501.63	117,501.63
NON-RESIDENTIAL			
CNM	.00	51,453.22	51,453.22
CNM DEBT SERVICE	.00	16,452.52	16,452.52
<b>SUB TOTAL</b>	.00	67,905.74	67,905.74
 TOTAL TAXES		185,407.37	185,407.37
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	GRAND TOTAL		185,407.37
	1% OF TAX		
	DISTRIBUTION TOTAL		185,407.37

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	201,102.78	201,102.78
1% OF TAX	.00	2,031.33	2,031.33
<b>SUB TOTAL</b>	.00	203,134.11	203,134.11
NON-RESIDENTIAL			
UNMH	.00	109,345.49	109,345.49
1% OF TAX	.00	1,104.49	1,104.49
<b>SUB TOTAL</b>	.00	110,449.98	110,449.98
TOTAL TAXES		313,584.09	313,584.09
<b>GRAND TOTAL</b>			313,584.09
<b>1% OF TAX</b>			3,135.82
<b>DISTRIBUTION TOTAL</b>			310,448.27

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
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NON-RESIDENTIAL

**SUB TOTAL**

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TOTAL TAXES

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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	.00	19,854.53	19,854.53
AFC OPERATIONAL	.00	5,055.72	5,055.72
1% OF TAX	.00	251.59	251.59
<b>SUB TOTAL</b>	.00	25,161.84	25,161.84
NON-RESIDENTIAL			
1% OF TAX	.00	180.80	180.80
AFC DEBT	.00	10,489.70	10,489.70
AFC OPERATIONAL	.00	7,413.16	7,413.16
<b>SUB TOTAL</b>	.00	18,083.66	18,083.66
TOTAL TAXES		43,245.50	43,245.50
<b>GRAND TOTAL</b>			43,245.50
1% OF TAX			432.39
<b>DISTRIBUTION TOTAL</b>			42,813.11

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 REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	358.42	358.42
MRGCD	.00	35,484.85	35,484.85
<b>SUB TOTAL</b>	.00	35,843.27	35,843.27
INTEREST	.00	2,745.17	2,745.17
PENALTY	.00	1,324.52	1,324.52
NON-RESIDENTIAL			
MRGCD	.00	23,362.88	23,362.88
1% OF TAX	.00	235.99	235.99
<b>SUB TOTAL</b>	.00	23,598.87	23,598.87
PENALTY	.00	887.39	887.39
INTEREST	.00	1,681.69	1,681.69
TOTAL TAXES		59,442.14	59,442.14
TOTAL PENALTY		2,211.91	2,211.91
TOTAL INTEREST		4,426.86	4,426.86
<b>GRAND TOTAL</b>			<b>66,080.91</b>
1% OF TAX			594.41
DISTRIBUTION TOTAL			65,486.50
COLLECTION TOTAL			654.83
ADJUST TOTAL			64,831.67

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 REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	.00	806.39	806.39
1% OF TAX	.00	8.14	8.14
<b>SUB TOTAL</b>	.00	814.53	814.53
NON-RESIDENTIAL			
ESWCD	.00	271.83	271.83
1% OF TAX	.00	2.74	2.74
<b>SUB TOTAL</b>	.00	274.57	274.57
TOTAL TAXES		1,089.10	1,089.10
		GRAND TOTAL	1,089.10
		1% OF TAX	10.88
		DISTRIBUTION TOTAL	1,078.22

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