

BERNALILLO COUNTY TREASURER  
 RUNDATE: 03-AUG-16 09:07:56  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JULY

2016

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	.00	533,410.71	533,410.71
COUNTY OPEN SPACE	.00	11,050.22	11,050.22
COUNTY JUDGEMENT	.00	855.49	855.49
COUNTY DEBT SERVICE	.00	91,095.65	91,095.65
1% OF TAX	.00	6,428.39	6,428.39
<b>SUB TOTAL</b>	.00	642,840.46	642,840.46
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PENALTY	.00	95,743.11	95,743.11
INTEREST	.00	202,340.44	202,340.44
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	.00	346,681.44	346,681.44
COUNTY OPEN SPACE	.00	4,104.17	4,104.17
1% OF TAX	.00	3,950.86	3,950.86
COUNTY DEBT SERVICE	.00	39,984.54	39,984.54
COUNTY JUDGEMENT	.00	373.23	373.23
<b>SUB TOTAL</b>	.00	395,094.24	395,094.24
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INTEREST	.00	139,683.69	139,683.69
PENALTY	.00	53,670.00	53,670.00
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TOTAL TAXES		1,037,934.70	1,037,934.70
TOTAL PENALTY		149,413.11	149,413.11
TOTAL INTEREST		342,024.13	342,024.13
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TOTAL SPECIAL ASSESSMENT INT & PEN	.00	510.15	510.15
TOTAL SPECIAL ASSESSMENT SACTX	.00	69.32	69.32
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		GRAND TOTAL	1,529,951.41
		1% OF TAX	10,379.25
		DISTRIBUTION TOTAL	1,519,572.16

MANNY ORTIZ  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JULY

2016

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
ABQ DEBT SERVICE	.00	268,759.88	268,759.88
ABQ OPERATIONAL	.00	348,390.52	348,390.52
1% OF TAX	.00	6,233.82	6,233.82
<b>SUB TOTAL</b>	.00	623,384.22	623,384.22
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	168,488.00	168,488.00
ABQ DEBT SERVICE	.00	128,319.48	128,319.48
1% OF TAX	.00	2,998.09	2,998.09
<b>SUB TOTAL</b>	.00	299,805.57	299,805.57
TOTAL TAXES		923,189.79	923,189.79
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		GRAND TOTAL	923,189.79
		1% OF TAX	9,231.91
		DISTRIBUTION TOTAL	913,957.88

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2016

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
1% OF TAX	.00	1.18	1.18
TIJERAS OPERATIONAL	.00	116.36	116.36
<b>SUB TOTAL</b>	.00	117.54	117.54
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	428.56	428.56
1% OF TAX	.00	4.34	4.34
<b>SUB TOTAL</b>	.00	432.90	432.90
TOTAL TAXES		550.44	550.44
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		GRAND TOTAL	550.44
		1% OF TAX	5.52
		DISTRIBUTION TOTAL	544.92

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2016

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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2016

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>
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	.00	75.73	75.73
RIO RANCHO DEBT SERVICE	.00	23.30	23.30
1% OF TAX	.00	.99	.99
<b>SUB TOTAL</b>	.00	100.02	100.02
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TOTAL TAXES		100.02	100.02
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		GRAND TOTAL	100.02
		1% OF TAX	.99
		DISTRIBUTION TOTAL	99.03

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2016

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	1,539.12	1,539.12
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	.00	15.55	15.55
<b>SUB TOTAL</b>	.00	1,554.67	1,554.67
NON-RESIDENTIAL			
1% OF TAX	.00	4.48	4.48
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	442.99	442.99
<b>SUB TOTAL</b>	.00	447.47	447.47
TOTAL TAXES		2,002.14	2,002.14
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		GRAND TOTAL	2,002.14
		1% OF TAX	20.03
		DISTRIBUTION TOTAL	1,982.11

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2016

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	.00	283,260.15	283,260.15
APS OPERATIONAL	.00	20,150.28	20,150.28
APS DEBT SERVICE	.00	297,362.12	297,362.12
APS ED TECH DEBT SERVICE	.00	27,574.00	27,574.00
APS CAP IMPROVEMENT	.00	146,277.28	146,277.28
1% OF TAX	.00	7,824.63	7,824.63
<b>SUB TOTAL</b>	.00	782,448.46	782,448.46
NON-RESIDENTIAL			
APS OPERATIONAL	.00	15,929.02	15,929.02
APS HB33 SCHOOL BLDG	.00	138,391.48	138,391.48
APS ED TECH DEBT SERVICE	.00	13,572.34	13,572.34
APS DEBT SERVICE	.00	127,017.12	127,017.12
APS CAP IMPROVEMENT	.00	63,716.23	63,716.23
1% OF TAX	.00	3,622.40	3,622.40
<b>SUB TOTAL</b>	.00	362,248.59	362,248.59
TOTAL TAXES		1,144,697.05	1,144,697.05
<b>GRAND TOTAL</b>			1,144,697.05
<b>1% OF TAX</b>			11,447.03
<b>DISTRIBUTION TOTAL</b>			1,133,250.02

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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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2016

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	3,874.41	3,874.41
SD 24 CAP IMPROVEMENT	.00	873.62	873.62
SD 24 OPERATIONAL	.00	169.42	169.42
1% OF TAX	.00	49.70	49.70
<b>SUB TOTAL</b>	.00	4,967.15	4,967.15
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	3,565.11	3,565.11
SD 24 CAP IMPROVEMENT	.00	799.00	799.00
1% OF TAX	.00	46.11	46.11
SD 24 OPERATIONAL	.00	199.74	199.74
<b>SUB TOTAL</b>	.00	4,609.96	4,609.96
TOTAL TAXES		9,577.11	9,577.11
<b>GRAND TOTAL</b>			9,577.11
1% OF TAX			95.81
<b>DISTRIBUTION TOTAL</b>			9,481.30

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2016

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
CNM	.00	209,148.93	209,148.93
CNM DEBT SERVICE	.00	40,930.98	40,930.98
<b>SUB TOTAL</b>	.00	250,079.91	250,079.91
NON-RESIDENTIAL			
CNM	.00	96,538.88	96,538.88
CNM DEBT SERVICE	.00	17,698.94	17,698.94
<b>SUB TOTAL</b>	.00	114,237.82	114,237.82
TOTAL TAXES		364,317.73	364,317.73
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		GRAND TOTAL	364,317.73
		1% OF TAX	
		DISTRIBUTION TOTAL	364,317.73

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2016

TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	470,402.23	470,402.23
1% OF TAX	.00	4,751.55	4,751.55
<b>SUB TOTAL</b>	.00	475,153.78	475,153.78
NON-RESIDENTIAL			
UNMH	.00	206,453.44	206,453.44
1% OF TAX	.00	2,085.43	2,085.43
<b>SUB TOTAL</b>	.00	208,538.87	208,538.87
TOTAL TAXES		683,692.65	683,692.65
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		GRAND TOTAL	683,692.65
		1% OF TAX	6,836.98
		DISTRIBUTION TOTAL	676,855.67

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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	47,263.07	47,263.07
AFC OPERATIONAL	.00	12,352.55	12,352.55
1% OF TAX	.00	602.16	602.16
<b>SUB TOTAL</b>	.00	60,217.78	60,217.78
NON-RESIDENTIAL			
1% OF TAX	.00	355.83	355.83
AFC DEBT	.00	20,641.90	20,641.90
AFC OPERATIONAL	.00	14,587.71	14,587.71
<b>SUB TOTAL</b>	.00	35,585.44	35,585.44
TOTAL TAXES		95,803.22	95,803.22
<b>GRAND TOTAL</b>			95,803.22
1% OF TAX			957.99
<b>DISTRIBUTION TOTAL</b>			94,845.23

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2016

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.00	707.51	707.51
MRGCD	.00	70,043.54	70,043.54
<b>SUB TOTAL</b>	.00	70,751.05	70,751.05
INTEREST	.00	5,078.71	5,078.71
PENALTY	.00	2,251.13	2,251.13
NON-RESIDENTIAL			
MRGCD	.00	31,599.53	31,599.53
1% OF TAX	.00	319.18	319.18
<b>SUB TOTAL</b>	.00	31,918.71	31,918.71
PENALTY	.00	1,087.00	1,087.00
INTEREST	.00	4,103.36	4,103.36
TOTAL TAXES		102,669.76	102,669.76
TOTAL PENALTY		3,338.13	3,338.13
TOTAL INTEREST		9,182.07	9,182.07
<b>GRAND TOTAL</b>			<b>115,189.96</b>
1% OF TAX			1,026.69
DISTRIBUTION TOTAL			114,163.27
COLLECTION TOTAL			1,141.60
ADJUST TOTAL			113,021.67

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	.00	1,057.13	1,057.13
1% OF TAX	.00	10.66	10.66
<b>SUB TOTAL</b>	.00	1,067.79	1,067.79
NON-RESIDENTIAL			
ESWCD	.00	593.84	593.84
1% OF TAX	.00	5.98	5.98
<b>SUB TOTAL</b>	.00	599.82	599.82
TOTAL TAXES		1,667.61	1,667.61
<b>GRAND TOTAL</b>			1,667.61
1% OF TAX			16.64
<b>DISTRIBUTION TOTAL</b>			1,650.97

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