

BERNALILLO COUNTY TREASURER
 RUNDATE: 10-JUL-17 15:01:35
 PROGRAM: BCST003

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

2017

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	1,058,340.03	212,851.24	1,271,191.27
COUNTY OPEN SPACE	29,257.32	1,974.04	31,231.36
COUNTY JUDGEMENT	1,492.71	347.46	1,840.17
COUNTY DEBT SERVICE	188,829.37	36,562.25	225,391.62
1% OF TAX	12,908.28	2,542.69	15,450.97
SUB TOTAL	1,290,827.71	254,277.68	1,545,105.39
NON-RESIDENTIAL			
PENALTY	141,781.94	51,194.68	192,976.62
INTEREST	151,277.34	235,021.26	386,298.60
COUNTY OPERATIONAL	588,397.36	165,930.56	754,327.92
COUNTY OPEN SPACE	10,946.94	1,159.77	12,106.71
1% OF TAX	6,758.87	1,883.25	8,642.12
COUNTY DEBT SERVICE	69,239.29	19,181.51	88,420.80
COUNTY JUDGEMENT	547.32	181.82	729.14
SUB TOTAL	675,889.78	188,336.91	864,226.69
INTEREST	67,741.77	126,392.75	194,134.52
PENALTY	65,168.26	28,135.33	93,303.59
TOTAL TAXES	1,966,717.49	442,614.59	2,409,332.08
TOTAL PENALTY	206,950.20	79,330.01	286,280.21
TOTAL INTEREST	219,019.11	361,414.01	580,433.12
TOTAL SPECIAL ASSESSMENT INT & PEN	2,932.40	.00	2,932.40
TOTAL SPECIAL ASSESSMENT SACTX	339.74	.00	339.74
GRAND TOTAL			3,279,317.55
1% OF TAX			24,093.09
DISTRIBUTION TOTAL			3,255,224.46

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	578,665.17	103,658.92	682,324.09
ABQ OPERATIONAL	737,170.12	134,792.91	871,963.03
1% OF TAX	13,291.26	2,408.61	15,699.87
SUB TOTAL	1,329,126.55	240,860.44	1,569,986.99
NON-RESIDENTIAL			
ABQ OPERATIONAL	287,998.33	77,872.44	365,870.77
ABQ DEBT SERVICE	218,991.42	59,593.63	278,585.05
1% OF TAX	5,121.10	1,388.57	6,509.67
SUB TOTAL	512,110.85	138,854.64	650,965.49
TOTAL TAXES	1,841,237.40	379,715.08	2,220,952.48

GRAND TOTAL	2,220,952.48
1% OF TAX	22,209.54
DISTRIBUTION TOTAL	2,198,742.94

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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	1.11	.20	1.31
TIJERAS OPERATIONAL	109.96	20.07	130.03
SUB TOTAL	111.07	20.27	131.34
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	64.84	.00	64.84
1% OF TAX	.65	.00	.65
SUB TOTAL	65.49	.00	65.49
TOTAL TAXES	176.56	20.27	196.83
GRAND TOTAL			196.83
1% OF TAX			1.96
DISTRIBUTION TOTAL			194.87

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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	143.82	40.46	184.28
RIO RANCHO DEBT SERVICE	37.91	10.86	48.77
1% OF TAX	1.83	.52	2.35
SUB TOTAL	183.56	51.84	235.40
TOTAL TAXES	183.56	51.84	235.40
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		GRAND TOTAL	235.40
		1% OF TAX	2.35
		DISTRIBUTION TOTAL	233.05

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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	4,770.17	502.57	5,272.74
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	48.18	5.06	53.24
SUB TOTAL	4,818.35	507.63	5,325.98
NON-RESIDENTIAL			
1% OF TAX	5.43	1.05	6.48
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	538.29	103.94	642.23
SUB TOTAL	543.72	104.99	648.71
TOTAL TAXES	5,362.07	612.62	5,974.69
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GRAND TOTAL			5,974.69
1% OF TAX			59.72
DISTRIBUTION TOTAL			5,914.97

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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	568,623.18	111,569.97	680,193.15
APS OPERATIONAL	40,002.17	7,985.61	47,987.78
APS DEBT SERVICE	601,661.98	113,061.84	714,723.82
APS ED TECH DEBT SERVICE	56,003.00	15,288.79	71,291.79
APS CAP IMPROVEMENT	287,422.87	57,610.57	345,033.44
1% OF TAX	15,694.07	3,086.06	18,780.13
SUB TOTAL	1,569,407.27	308,602.84	1,878,010.11
NON-RESIDENTIAL			
APS OPERATIONAL	27,225.95	7,666.68	34,892.63
APS HB33 SCHOOL BLDG	236,539.15	66,608.56	303,147.71
APS ED TECH DEBT SERVICE	20,582.84	7,929.62	28,512.46
APS DEBT SERVICE	221,129.23	59,852.85	280,982.08
APS CAP IMPROVEMENT	108,903.85	30,666.91	139,570.76
1% OF TAX	6,205.83	1,744.70	7,950.53
SUB TOTAL	620,586.85	174,469.32	795,056.17
TOTAL TAXES	2,189,994.12	483,072.16	2,673,066.28
GRAND TOTAL			2,673,066.28
1% OF TAX			26,730.66
DISTRIBUTION TOTAL			2,646,335.62

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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	9,404.31	3,540.71	12,945.02
SD 24 CAP IMPROVEMENT	2,188.68	787.75	2,976.43
SD 24 OPERATIONAL	428.57	151.14	579.71
1% OF TAX	121.44	45.26	166.70
SUB TOTAL	12,143.00	4,524.86	16,667.86
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	2,382.21	950.96	3,333.17
SD 24 CAP IMPROVEMENT	565.44	210.46	775.90
1% OF TAX	31.21	12.27	43.48
SD 24 OPERATIONAL	141.36	52.62	193.98
SUB TOTAL	3,120.22	1,226.31	4,346.53
TOTAL TAXES	15,263.22	5,751.17	21,014.39
GRAND TOTAL			21,014.39
1% OF TAX			210.18
DISTRIBUTION TOTAL			20,804.21

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	415,435.75	82,729.83	498,165.58
CNM DEBT SERVICE	149,652.65	16,129.11	165,781.76
SUB TOTAL	565,088.40	98,858.94	663,947.34
NON-RESIDENTIAL			
CNM	165,005.80	46,461.04	211,466.84
CNM DEBT SERVICE	55,001.96	8,518.59	63,520.55
SUB TOTAL	220,007.76	54,979.63	274,987.39
 TOTAL TAXES	 785,096.16	 153,838.57	 938,934.73
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		GRAND TOTAL	938,934.73
		1% OF TAX	
		DISTRIBUTION TOTAL	938,934.73
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TO: UNM-H
2211 LOMAS NE
ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	925,189.23	186,720.53	1,111,909.76
1% OF TAX	9,345.35	1,886.04	11,231.39
SUB TOTAL	934,534.58	188,606.57	1,123,141.15
NON-RESIDENTIAL			
UNMH	350,301.71	98,820.75	449,122.46
1% OF TAX	3,538.39	998.19	4,536.58
SUB TOTAL	353,840.10	99,818.94	453,659.04
TOTAL TAXES	1,288,374.68	288,425.51	1,576,800.19
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		GRAND TOTAL	1,576,800.19
		1% OF TAX	15,767.97
		DISTRIBUTION TOTAL	1,561,032.22

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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	96,119.59	18,833.05	114,952.64
AFC OPERATIONAL	24,635.09	4,931.97	29,567.06
1% OF TAX	1,219.76	240.07	1,459.83
SUB TOTAL	121,974.44	24,005.09	145,979.53
NON-RESIDENTIAL			
1% OF TAX	613.71	171.04	784.75
AFC DEBT	35,601.31	9,924.47	45,525.78
AFC OPERATIONAL	25,158.28	7,010.48	32,168.76
SUB TOTAL	61,373.30	17,105.99	78,479.29
TOTAL TAXES	183,347.74	41,111.08	224,458.82
GRAND TOTAL			224,458.82
1% OF TAX			2,244.58
DISTRIBUTION TOTAL			222,214.24

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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	1,323.55	367.31	1,690.86
MRGCD	131,031.99	36,362.72	167,394.71
SUB TOTAL	132,355.54	36,730.03	169,085.57
INTEREST	3,609.84	7,337.38	10,947.22
PENALTY	3,237.36	1,592.51	4,829.87
NON-RESIDENTIAL			
MRGCD	48,085.75	18,886.82	66,972.57
1% OF TAX	485.71	190.78	676.49
SUB TOTAL	48,571.46	19,077.60	67,649.06
PENALTY	1,304.49	731.69	2,036.18
INTEREST	1,408.99	3,289.14	4,698.13
TOTAL TAXES	180,927.00	55,807.63	236,734.63
TOTAL PENALTY	4,541.85	2,324.20	6,866.05
TOTAL INTEREST	5,018.83	10,626.52	15,645.35
GRAND TOTAL			259,246.03
1% OF TAX			2,367.35
DISTRIBUTION TOTAL			256,878.68
COLLECTION TOTAL			2,568.82
ADJUST TOTAL			254,309.86

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	1,381.47	549.73	1,931.20
1% OF TAX	13.96	5.55	19.51
SUB TOTAL	1,395.43	555.28	1,950.71
NON-RESIDENTIAL			
ESWCD	491.78	197.66	689.44
1% OF TAX	4.96	2.00	6.96
SUB TOTAL	496.74	199.66	696.40
TOTAL TAXES	1,892.17	754.94	2,647.11
GRAND TOTAL			2,647.11
1% OF TAX			26.47
DISTRIBUTION TOTAL			2,620.64

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