

BERNALILLO COUNTY TREASURER
 RUNDATE: 08-AUG-17 15:31:08
 PROGRAM: BCST003

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

2017

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	560,726.05	560,726.05
COUNTY OPEN SPACE	.00	13,501.20	13,501.20
COUNTY JUDGEMENT	.00	821.76	821.76
COUNTY DEBT SERVICE	.00	98,786.05	98,786.05
1% OF TAX	.00	6,806.36	6,806.36
SUB TOTAL	.00	680,641.42	680,641.42
NON-RESIDENTIAL			
PENALTY	.00	108,673.49	108,673.49
INTEREST	.00	240,351.16	240,351.16
COUNTY OPERATIONAL	.00	370,385.34	370,385.34
COUNTY OPEN SPACE	.00	5,599.25	5,599.25
1% OF TAX	.00	4,238.25	4,238.25
COUNTY DEBT SERVICE	.00	43,238.85	43,238.85
COUNTY JUDGEMENT	.00	362.45	362.45
SUB TOTAL	.00	423,824.14	423,824.14
INTEREST	.00	142,445.08	142,445.08
PENALTY	.00	56,400.74	56,400.74
TOTAL TAXES		1,104,465.56	1,104,465.56
TOTAL PENALTY		165,074.23	165,074.23
TOTAL INTEREST		382,796.24	382,796.24
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	814.30	814.30
TOTAL SPECIAL ASSESSMENT SACTX	.00	95.41	95.41
		GRAND TOTAL	1,653,245.74
		1% OF TAX	11,044.61
		DISTRIBUTION TOTAL	1,642,201.13

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	.00	281,292.38	281,292.38
ABQ OPERATIONAL	.00	359,951.13	359,951.13
1% OF TAX	.00	6,477.22	6,477.22
SUB TOTAL	.00	647,720.73	647,720.73
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	170,653.43	170,653.43
ABQ DEBT SERVICE	.00	129,834.71	129,834.71
1% OF TAX	.00	3,035.26	3,035.26
SUB TOTAL	.00	303,523.40	303,523.40
TOTAL TAXES		951,244.13	951,244.13
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		GRAND TOTAL	951,244.13
		1% OF TAX	9,512.48
		DISTRIBUTION TOTAL	941,731.65

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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	.31	.31
TIJERAS OPERATIONAL	.00	30.62	30.62
SUB TOTAL	.00	30.93	30.93
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	127.11	127.11
1% OF TAX	.00	1.29	1.29
SUB TOTAL	.00	128.40	128.40
TOTAL TAXES		159.33	159.33
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		GRAND TOTAL	159.33
		1% OF TAX	1.60
		DISTRIBUTION TOTAL	157.73

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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	.00	130.44	130.44
RIO RANCHO DEBT SERVICE	.00	34.37	34.37
1% OF TAX	.00	1.67	1.67
SUB TOTAL	.00	166.48	166.48
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TOTAL TAXES		166.48	166.48
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		GRAND TOTAL	166.48
		1% OF TAX	1.67
		DISTRIBUTION TOTAL	164.81

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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	.00	2,066.91	2,066.91
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	.00	20.87	20.87
SUB TOTAL	.00	2,087.78	2,087.78
NON-RESIDENTIAL			
1% OF TAX	.00	4.26	4.26
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	421.19	421.19
SUB TOTAL	.00	425.45	425.45
TOTAL TAXES		2,513.23	2,513.23
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GRAND TOTAL			2,513.23
1% OF TAX			25.13
DISTRIBUTION TOTAL			2,488.10

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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	.00	299,236.39	299,236.39
APS OPERATIONAL	.00	21,126.10	21,126.10
APS DEBT SERVICE	.00	314,162.61	314,162.61
APS ED TECH DEBT SERVICE	.00	31,321.03	31,321.03
APS CAP IMPROVEMENT	.00	152,056.15	152,056.15
1% OF TAX	.00	8,261.68	8,261.68
SUB TOTAL	.00	826,163.96	826,163.96
NON-RESIDENTIAL			
APS OPERATIONAL	.00	17,115.30	17,115.30
APS HB33 SCHOOL BLDG	.00	148,697.30	148,697.30
APS ED TECH DEBT SERVICE	.00	14,401.59	14,401.59
APS DEBT SERVICE	.00	137,350.05	137,350.05
APS CAP IMPROVEMENT	.00	68,461.04	68,461.04
1% OF TAX	.00	3,899.30	3,899.30
SUB TOTAL	.00	389,924.58	389,924.58
TOTAL TAXES		1,216,088.54	1,216,088.54
GRAND TOTAL			1,216,088.54
1% OF TAX			12,160.98
DISTRIBUTION TOTAL			1,203,927.56

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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	.00	7,020.85	7,020.85
SD 24 CAP IMPROVEMENT	.00	1,606.86	1,606.86
SD 24 OPERATIONAL	.00	309.97	309.97
1% OF TAX	.00	90.28	90.28
SUB TOTAL	.00	9,027.96	9,027.96
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	1,951.51	1,951.51
SD 24 CAP IMPROVEMENT	.00	456.08	456.08
1% OF TAX	.00	25.46	25.46
SD 24 OPERATIONAL	.00	114.04	114.04
SUB TOTAL	.00	2,547.09	2,547.09
TOTAL TAXES		11,575.05	11,575.05
GRAND TOTAL			11,575.05
1% OF TAX			115.74
DISTRIBUTION TOTAL			11,459.31

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	.00	219,294.16	219,294.16
CNM DEBT SERVICE	.00	70,069.67	70,069.67
SUB TOTAL	.00	289,363.83	289,363.83
NON-RESIDENTIAL			
CNM	.00	103,728.28	103,728.28
CNM DEBT SERVICE	.00	30,151.68	30,151.68
SUB TOTAL	.00	133,879.96	133,879.96
TOTAL TAXES		423,243.79	423,243.79
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		GRAND TOTAL	423,243.79
		1% OF TAX	
		DISTRIBUTION TOTAL	423,243.79

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	490,992.27	490,992.27
1% OF TAX	.00	4,959.50	4,959.50
SUB TOTAL	.00	495,951.77	495,951.77
NON-RESIDENTIAL			
UNMH	.00	220,542.46	220,542.46
1% OF TAX	.00	2,227.69	2,227.69
SUB TOTAL	.00	222,770.15	222,770.15
TOTAL TAXES		718,721.92	718,721.92
GRAND TOTAL			718,721.92
1% OF TAX			7,187.19
DISTRIBUTION TOTAL			711,534.73

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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	.00	50,419.66	50,419.66
AFC OPERATIONAL	.00	12,986.65	12,986.65
1% OF TAX	.00	640.53	640.53
SUB TOTAL	.00	64,046.84	64,046.84
NON-RESIDENTIAL			
1% OF TAX	.00	382.01	382.01
AFC DEBT	.00	22,159.83	22,159.83
AFC OPERATIONAL	.00	15,659.49	15,659.49
SUB TOTAL	.00	38,201.33	38,201.33
TOTAL TAXES		102,248.17	102,248.17
GRAND TOTAL			102,248.17
1% OF TAX			1,022.54
DISTRIBUTION TOTAL			101,225.63

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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	.00	794.35	794.35
MRGCD	.00	78,638.03	78,638.03
SUB TOTAL	.00	79,432.38	79,432.38
INTEREST	.00	6,733.92	6,733.92
PENALTY	.00	2,705.49	2,705.49
NON-RESIDENTIAL			
MRGCD	.00	30,723.65	30,723.65
1% OF TAX	.00	310.35	310.35
SUB TOTAL	.00	31,034.00	31,034.00
PENALTY	.00	1,175.74	1,175.74
INTEREST	.00	3,209.10	3,209.10
TOTAL TAXES		110,466.38	110,466.38
TOTAL PENALTY		3,881.23	3,881.23
TOTAL INTEREST		9,943.02	9,943.02
GRAND TOTAL			124,290.63
1% OF TAX			1,104.70
DISTRIBUTION TOTAL			123,185.93
COLLECTION TOTAL			1,231.89
ADJUST TOTAL			121,954.04

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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	1,495.31	1,495.31
1% OF TAX	.00	15.11	15.11
SUB TOTAL	.00	1,510.42	1,510.42
NON-RESIDENTIAL			
ESWCD	.00	385.74	385.74
1% OF TAX	.00	3.90	3.90
SUB TOTAL	.00	389.64	389.64
TOTAL TAXES		1,900.06	1,900.06
GRAND TOTAL			1,900.06
1% OF TAX			19.01
DISTRIBUTION TOTAL			1,881.05

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