

BERNALILLO COUNTY TREASURER
 RUNDATE: 07-SEP-17 13:09:08
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 2017

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	219,990.27	219,990.27
COUNTY OPEN SPACE	.00	5,279.75	5,279.75
COUNTY JUDGEMENT	.00	327.03	327.03
COUNTY DEBT SERVICE	.00	38,371.00	38,371.00
1% OF TAX	.00	2,666.36	2,666.36
SUB TOTAL	.00	266,634.41	266,634.41
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PENALTY	.00	46,616.33	46,616.33
INTEREST	.00	95,690.70	95,690.70
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	154,959.01	154,959.01
COUNTY OPEN SPACE	.00	2,763.04	2,763.04
1% OF TAX	.00	1,778.39	1,778.39
COUNTY DEBT SERVICE	.00	18,193.62	18,193.62
COUNTY JUDGEMENT	.00	148.86	148.86
SUB TOTAL	.00	177,842.92	177,842.92
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INTEREST	.00	55,462.04	55,462.04
PENALTY	.00	28,176.27	28,176.27
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TOTAL TAXES		444,477.33	444,477.33
TOTAL PENALTY		74,792.60	74,792.60
TOTAL INTEREST		151,152.74	151,152.74
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	559.76	559.76
TOTAL SPECIAL ASSESSMENT SACTX	.00	48.75	48.75
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		GRAND TOTAL	671,031.18
		1% OF TAX	4,444.75
		DISTRIBUTION TOTAL	666,586.43
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NANCY M. BEARCE
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** 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	110,487.17	110,487.17
ABQ OPERATIONAL	.00	141,275.12	141,275.12
1% OF TAX	.00	2,543.07	2,543.07
SUB TOTAL	.00	254,305.36	254,305.36
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	68,968.25	68,968.25
ABQ DEBT SERVICE	.00	52,466.28	52,466.28
1% OF TAX	.00	1,226.61	1,226.61
SUB TOTAL	.00	122,661.14	122,661.14
TOTAL TAXES		376,966.50	376,966.50
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		GRAND TOTAL	376,966.50
		1% OF TAX	3,769.68
		DISTRIBUTION TOTAL	373,196.82

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
1% OF TAX	.00	.04	.04
TIJERAS OPERATIONAL	.00	4.19	4.19
SUB TOTAL	.00	4.23	4.23
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TOTAL TAXES		4.23	4.23
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		GRAND TOTAL	4.23
		1% OF TAX	.04
		DISTRIBUTION TOTAL	4.19

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
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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 DEBT SERVICE	.00	11.44	11.44
RIO RANCHO OPERATIONAL	.00	43.78	43.78
1% OF TAX	.00	.56	.56
SUB TOTAL	.00	55.78	55.78
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TOTAL TAXES		55.78	55.78
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		GRAND TOTAL	55.78
		1% OF TAX	.56
		DISTRIBUTION TOTAL	55.22

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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			
1% OF TAX	.00	10.27	10.27
LOS RANCHOS DEBT SERVICE	.00	1,016.87	1,016.87
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	1,027.14	1,027.14
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	36.44	36.44
1% OF TAX	.00	.36	.36
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	36.80	36.80
TOTAL TAXES		1,063.94	1,063.94
GRAND TOTAL			1,063.94
1% OF TAX			10.63
DISTRIBUTION TOTAL			1,053.31

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS CAP IMPROVEMENT	.00	59,833.58	59,833.58
1% OF TAX	.00	3,243.38	3,243.38
APS DEBT SERVICE	.00	123,420.52	123,420.52
APS OPERATIONAL	.00	8,297.60	8,297.60
APS HB33 SCHOOL BLDG	.00	117,514.05	117,514.05
APS ED TECH DEBT SERVICE	.00	12,034.21	12,034.21
SUB TOTAL	.00	324,343.34	324,343.34
NON-RESIDENTIAL			
APS OPERATIONAL	.00	7,183.79	7,183.79
APS HB33 SCHOOL BLDG	.00	62,412.76	62,412.76
APS ED TECH DEBT SERVICE	.00	5,454.09	5,454.09
APS DEBT SERVICE	.00	58,274.78	58,274.78
APS CAP IMPROVEMENT	.00	28,735.13	28,735.13
1% OF TAX	.00	1,637.01	1,637.01
SUB TOTAL	.00	163,697.56	163,697.56
TOTAL TAXES		488,040.90	488,040.90
GRAND TOTAL			488,040.90
1% OF TAX			4,880.39
DISTRIBUTION TOTAL			483,160.51

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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	2,393.61	2,393.61
SD 24 CAP IMPROVEMENT	.00	547.29	547.29
SD 24 OPERATIONAL	.00	106.52	106.52
1% OF TAX	.00	30.79	30.79
SUB TOTAL	.00	3,078.21	3,078.21
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	401.14	401.14
SD 24 CAP IMPROVEMENT	.00	95.04	95.04
1% OF TAX	.00	5.27	5.27
SD 24 OPERATIONAL	.00	23.76	23.76
SUB TOTAL	.00	525.21	525.21
TOTAL TAXES		3,603.42	3,603.42
GRAND TOTAL			3,603.42
1% OF TAX			36.06
DISTRIBUTION TOTAL			3,567.36

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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	86,122.88	86,122.88
CNM DEBT SERVICE	.00	26,248.50	26,248.50
SUB TOTAL	.00	112,371.38	112,371.38
NON-RESIDENTIAL			
CNM	.00	43,538.09	43,538.09
CNM DEBT SERVICE	.00	12,789.61	12,789.61
SUB TOTAL	.00	56,327.70	56,327.70
TOTAL TAXES		168,699.08	168,699.08
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		GRAND TOTAL	168,699.08
		1% OF TAX	
		DISTRIBUTION TOTAL	168,699.08

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	192,942.62	192,942.62
1% OF TAX	.00	1,948.90	1,948.90
SUB TOTAL	.00	194,891.52	194,891.52
NON-RESIDENTIAL			
UNMH	.00	92,257.48	92,257.48
1% OF TAX	.00	931.90	931.90
SUB TOTAL	.00	93,189.38	93,189.38
TOTAL TAXES		288,080.90	288,080.90
GRAND TOTAL			288,080.90
1% OF TAX			2,880.80
DISTRIBUTION TOTAL			285,200.10

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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	19,795.62	19,795.62
AFC OPERATIONAL	.00	5,106.16	5,106.16
1% OF TAX	.00	251.52	251.52
SUB TOTAL	.00	25,153.30	25,153.30
NON-RESIDENTIAL			
1% OF TAX	.00	162.13	162.13
AFC DEBT	.00	9,409.69	9,409.69
AFC OPERATIONAL	.00	6,649.41	6,649.41
SUB TOTAL	.00	16,221.23	16,221.23
TOTAL TAXES		41,374.53	41,374.53
GRAND TOTAL			41,374.53
1% OF TAX			413.65
DISTRIBUTION TOTAL			40,960.88

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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	361.39	361.39
MRGCD	.00	35,776.68	35,776.68
SUB TOTAL	.00	36,138.07	36,138.07
INTEREST	.00	2,880.37	2,880.37
PENALTY	.00	1,292.98	1,292.98
NON-RESIDENTIAL			
MRGCD	.00	12,249.94	12,249.94
1% OF TAX	.00	123.74	123.74
SUB TOTAL	.00	12,373.68	12,373.68
PENALTY	.00	403.65	403.65
INTEREST	.00	739.34	739.34
TOTAL TAXES		48,511.75	48,511.75
TOTAL PENALTY		1,696.63	1,696.63
TOTAL INTEREST		3,619.71	3,619.71
GRAND TOTAL			53,828.09
1% OF TAX			485.13
DISTRIBUTION TOTAL			53,342.96
COLLECTION TOTAL			533.45
ADJUST TOTAL			52,809.51

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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	376.51	376.51
1% OF TAX	.00	3.81	3.81
SUB TOTAL	.00	380.32	380.32
NON-RESIDENTIAL			
ESWCD	.00	135.70	135.70
1% OF TAX	.00	1.37	1.37
SUB TOTAL	.00	137.07	137.07
TOTAL TAXES		517.39	517.39
		GRAND TOTAL	517.39
		1% OF TAX	5.18
		DISTRIBUTION TOTAL	512.21

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