

BERNALILLO COUNTY TREASURER  
 RUNDATE: 05-JAN-18 15:41:23  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	28,783,572.50	196,940.04	28,980,512.54
COUNTY OPEN SPACE	794,057.93	4,785.30	798,843.23
COUNTY JUDGEMENT	37,028.61	294.33	37,322.94
COUNTY DEBT SERVICE	5,204,576.80	34,152.59	5,238,729.39
1% OF TAX	351,709.48	2,385.45	354,094.93
<b>SUB TOTAL</b>	<b>35,170,945.32</b>	<b>238,557.71</b>	<b>35,409,503.03</b>
<b>NON-RESIDENTIAL</b>			
PENALTY	12,250.56	48,862.84	61,113.40
INTEREST	11,123.70	125,972.40	137,096.10
COUNTY OPERATIONAL	13,113,362.40	175,160.77	13,288,523.17
COUNTY OPEN SPACE	243,969.55	2,990.82	246,960.37
1% OF TAX	150,620.40	2,002.80	152,623.20
COUNTY DEBT SERVICE	1,543,107.31	19,953.85	1,563,061.16
COUNTY JUDGEMENT	10,979.46	173.17	11,152.63
<b>SUB TOTAL</b>	<b>15,062,039.12</b>	<b>200,281.41</b>	<b>15,262,320.53</b>
INTEREST	7,942.78	86,559.19	94,501.97
PENALTY	9,302.09	35,251.62	44,553.71
TOTAL TAXES	50,232,984.44	438,839.12	50,671,823.56
TOTAL PENALTY	21,552.65	84,114.46	105,667.11
TOTAL INTEREST	19,066.48	212,531.59	231,598.07
TOTAL SPECIAL ASSESSMENT INT & PEN	105.67	2,234.27	2,339.94
TOTAL SPECIAL ASSESSMENT SACTX	18,998.46	157.74	19,156.20
<b>GRAND TOTAL</b>			<b>51,030,584.88</b>
1% OF TAX			506,718.13
<b>DISTRIBUTION TOTAL</b>			<b>50,523,866.75</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	16,789,651.99	98,243.13	16,887,895.12
ABQ OPERATIONAL	21,057,921.66	125,390.82	21,183,312.48
1% OF TAX	382,298.72	2,258.90	384,557.62
<b>SUB TOTAL</b>	38,229,872.37	225,892.85	38,455,765.22
NON-RESIDENTIAL			
ABQ OPERATIONAL	6,716,236.84	80,620.01	6,796,856.85
ABQ DEBT SERVICE	5,106,967.37	61,538.13	5,168,505.50
1% OF TAX	119,426.32	1,435.99	120,862.31
<b>SUB TOTAL</b>	11,942,630.53	143,594.13	12,086,224.66
TOTAL TAXES	50,172,502.90	369,486.98	50,541,989.88

GRAND TOTAL	50,541,989.88
1% OF TAX	505,419.93
DISTRIBUTION TOTAL	50,036,569.95

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 REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	22.17	.05	22.22
TIJERAS OPERATIONAL	2,195.00	5.39	2,200.39
<b>SUB TOTAL</b>	2,217.17	5.44	2,222.61
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	3,156.86	37.01	3,193.87
1% OF TAX	31.89	.37	32.26
<b>SUB TOTAL</b>	3,188.75	37.38	3,226.13
TOTAL TAXES	5,405.92	42.82	5,448.74
<b>GRAND TOTAL</b>			5,448.74
1% OF TAX			54.48
<b>DISTRIBUTION TOTAL</b>			5,394.26

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

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: DECEMBER 2017

TO: CITY OF RIO RANCHO  
 P.O. BOX 15550  
 RIO RANCHO NM 87124

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	12,060.80	44.84	12,105.64
RIO RANCHO DEBT SERVICE	3,233.56	11.82	3,245.38
1% OF TAX	154.49	.57	155.06
<b>SUB TOTAL</b>	15,448.85	57.23	15,506.08
TOTAL TAXES	15,448.85	57.23	15,506.08
GRAND TOTAL			15,506.08
1% OF TAX			155.06
DISTRIBUTION TOTAL			15,351.02

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REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2017

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	77,754.86	663.80	78,418.66
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	785.40	6.71	792.11
<b>SUB TOTAL</b>	<b>78,540.26</b>	<b>670.51</b>	<b>79,210.77</b>
NON-RESIDENTIAL			
1% OF TAX	75.59	.86	76.45
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	7,483.46	85.29	7,568.75
<b>SUB TOTAL</b>	<b>7,559.05</b>	<b>86.15</b>	<b>7,645.20</b>
TOTAL TAXES	86,099.31	756.66	86,855.97
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GRAND TOTAL			86,855.97
1% OF TAX			868.56
DISTRIBUTION TOTAL			85,987.41

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 REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
APS HB33 SCHOOL BLDG	15,471,811.04	105,732.84	15,577,543.88
APS OPERATIONAL	1,086,744.61	7,454.66	1,094,199.27
APS DEBT SERVICE	16,754,659.93	111,227.54	16,865,887.47
APS ED TECH DEBT SERVICE	1,568,834.28	10,559.40	1,579,393.68
APS CAP IMPROVEMENT	7,819,658.42	53,849.43	7,873,507.85
1% OF TAX	431,330.36	2,917.40	434,247.76
<b>SUB TOTAL</b>	<b>43,133,038.64</b>	<b>291,741.27</b>	<b>43,424,779.91</b>
<b>NON-RESIDENTIAL</b>			
APS OPERATIONAL	607,894.85	8,095.18	615,990.03
APS HB33 SCHOOL BLDG	5,281,390.30	70,330.82	5,351,721.12
APS ED TECH DEBT SERVICE	466,858.32	5,956.05	472,814.37
APS DEBT SERVICE	4,985,920.62	65,698.98	5,051,619.60
APS CAP IMPROVEMENT	2,431,579.31	32,380.70	2,463,960.01
1% OF TAX	139,127.66	1,842.99	140,970.65
<b>SUB TOTAL</b>	<b>13,912,771.06</b>	<b>184,304.72</b>	<b>14,097,075.78</b>
<b>TOTAL TAXES</b>	<b>57,045,809.70</b>	<b>476,045.99</b>	<b>57,521,855.69</b>
<b>GRAND TOTAL</b>			<b>57,521,855.69</b>
<b>1% OF TAX</b>			<b>575,218.41</b>
<b>DISTRIBUTION TOTAL</b>			<b>56,946,637.28</b>

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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>
NON-RESIDENTIAL			
SD 08 OPERATIONAL	16.81	.00	16.81
SD 08 DEBT SERVICE	276.65	.00	276.65
SD 08 CAP IMPROVEMENT	67.24	.00	67.24
1% OF TAX	3.64	.00	3.64
<b>SUB TOTAL</b>	<b>364.34</b>	<b>.00</b>	<b>364.34</b>
TOTAL TAXES	364.34		364.34
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		GRAND TOTAL	364.34
		1% OF TAX	3.64
		DISTRIBUTION TOTAL	360.70

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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 OPERATIONAL	10,966.71	60.00	11,026.71
SD 24 DEBT SERVICE	236,834.75	1,337.55	238,172.30
SD 24 CAP IMPROVEMENT	56,128.80	306.64	56,435.44
1% OF TAX	3,070.01	17.19	3,087.20
<b>SUB TOTAL</b>	<b>307,000.27</b>	<b>1,721.38</b>	<b>308,721.65</b>
NON-RESIDENTIAL			
SD 24 OPERATIONAL	2,012.19	56.86	2,069.05
SD 24 DEBT SERVICE	33,112.83	962.14	34,074.97
SD 24 CAP IMPROVEMENT	8,048.81	227.44	8,276.25
1% OF TAX	436.10	12.60	448.70
<b>SUB TOTAL</b>	<b>43,609.93</b>	<b>1,259.04</b>	<b>44,868.97</b>
TOTAL TAXES	350,610.20	2,980.42	353,590.62
<b>GRAND TOTAL</b>			<b>353,590.62</b>
<b>1% OF TAX</b>			<b>3,535.90</b>
<b>DISTRIBUTION TOTAL</b>			<b>350,054.72</b>

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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 DEBT SERVICE	4,126,773.71	23,471.39	4,150,245.10
CNM	11,509,571.82	77,368.36	11,586,940.18
<b>SUB TOTAL</b>	<b>15,636,345.53</b>	<b>100,839.75</b>	<b>15,737,185.28</b>
NON-RESIDENTIAL			
CNM DEBT SERVICE	1,228,070.38	13,701.77	1,241,772.15
CNM	3,684,211.14	49,061.70	3,733,272.84
<b>SUB TOTAL</b>	<b>4,912,281.52</b>	<b>62,763.47</b>	<b>4,975,044.99</b>
TOTAL TAXES	20,548,627.05	163,603.22	20,712,230.27
		GRAND TOTAL	20,712,230.27
		1% OF TAX	
		DISTRIBUTION TOTAL	20,712,230.27

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	26,331,455.73	173,058.75	26,504,514.48
1% OF TAX	265,974.30	1,748.11	267,722.41
<b>SUB TOTAL</b>	<b>26,597,430.03</b>	<b>174,806.86</b>	<b>26,772,236.89</b>
NON-RESIDENTIAL			
UNMH	7,807,024.58	104,354.29	7,911,378.87
1% OF TAX	78,858.81	1,054.08	79,912.89
<b>SUB TOTAL</b>	<b>7,885,883.39</b>	<b>105,408.37</b>	<b>7,991,291.76</b>
TOTAL TAXES	34,483,313.42	280,215.23	34,763,528.65
GRAND TOTAL			34,763,528.65
1% OF TAX			347,635.30
DISTRIBUTION TOTAL			34,415,893.35

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REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2017

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**

TOTAL TAXES

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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 REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2017

TO: ARROYO FLOOD CONTROL AUTHORITY  
 2600 PROSPECT NE  
 ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
AFC DEBT	2,658,623.69	17,759.63	2,676,383.32
AFC OPERATIONAL	673,518.00	4,576.24	678,094.24
1% OF TAX	33,658.01	225.62	33,883.63
<b>SUB TOTAL</b>	<b>3,365,799.70</b>	<b>22,561.49</b>	<b>3,388,361.19</b>
NON-RESIDENTIAL			
1% OF TAX	13,831.43	172.96	14,004.39
AFC OPERATIONAL	566,979.77	7,089.58	574,069.35
AFC DEBT	802,329.91	10,032.18	812,362.09
<b>SUB TOTAL</b>	<b>1,383,141.11</b>	<b>17,294.72</b>	<b>1,400,435.83</b>
TOTAL TAXES	4,748,940.81	39,856.21	4,788,797.02
<b>GRAND TOTAL</b>			<b>4,788,797.02</b>
<b>1% OF TAX</b>			<b>47,888.02</b>
<b>DISTRIBUTION TOTAL</b>			<b>4,740,909.00</b>

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

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	2,707,915.28	34,323.48	2,742,238.76
1% OF TAX	27,352.68	346.69	27,699.37
<b>SUB TOTAL</b>	<b>2,735,267.96</b>	<b>34,670.17</b>	<b>2,769,938.13</b>
PENALTY	274.23	1,546.60	1,820.83
INTEREST	257.64	3,940.78	4,198.42
NON-RESIDENTIAL			
1% OF TAX	12,100.23	140.65	12,240.88
MRGCD	1,201,785.10	13,923.69	1,215,708.79
<b>SUB TOTAL</b>	<b>1,213,885.33</b>	<b>14,064.34</b>	<b>1,227,949.67</b>
PENALTY	230.50	716.41	946.91
INTEREST	204.76	1,711.90	1,916.66
TOTAL TAXES	3,949,153.29	48,734.51	3,997,887.80
TOTAL PENALTY	504.73	2,263.01	2,767.74
TOTAL INTEREST	462.40	5,652.68	6,115.08
<b>GRAND TOTAL</b>			<b>4,006,770.62</b>
1% OF TAX			39,940.25
DISTRIBUTION TOTAL			3,966,830.37
COLLECTION TOTAL			39,706.52
ADJUST TOTAL			3,927,123.85

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
ESWCD	43,965.92	610.37	44,576.29
1% OF TAX	444.11	6.16	450.27
<b>SUB TOTAL</b>	<b>44,410.03</b>	<b>616.53</b>	<b>45,026.56</b>
NON-RESIDENTIAL			
ESWCD	5,578.99	188.98	5,767.97
1% OF TAX	56.35	1.91	58.26
<b>SUB TOTAL</b>	<b>5,635.34</b>	<b>190.89</b>	<b>5,826.23</b>
TOTAL TAXES	50,045.37	807.42	50,852.79
		GRAND TOTAL	50,852.79
		1% OF TAX	508.53
		DISTRIBUTION TOTAL	50,344.26

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