

BERNALILLO COUNTY TREASURER
 RUNDATE: 06-DEC-17 14:17:57
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	18,034,424.65	145,301.40	18,179,726.05
COUNTY OPEN SPACE	497,520.94	3,583.68	501,104.62
COUNTY JUDGEMENT	23,204.35	215.70	23,420.05
COUNTY DEBT SERVICE	3,260,865.35	25,372.64	3,286,237.99
1% OF TAX	220,363.80	1,762.32	222,126.12
SUB TOTAL	22,036,379.09	176,235.74	22,212,614.83
PENALTY	.00	36,724.94	36,724.94
INTEREST	.00	89,717.56	89,717.56
NON-RESIDENTIAL			
COUNTY OPERATIONAL	10,588,240.11	188,601.36	10,776,841.47
COUNTY OPEN SPACE	196,990.51	3,279.87	200,270.38
1% OF TAX	121,616.98	2,160.18	123,777.16
COUNTY DEBT SERVICE	1,245,964.97	21,795.78	1,267,760.75
COUNTY JUDGEMENT	8,883.00	182.76	9,065.76
SUB TOTAL	12,161,695.57	216,019.95	12,377,715.52
INTEREST	.00	68,494.00	68,494.00
PENALTY	.00	35,688.02	35,688.02
TOTAL TAXES	34,198,074.66	392,255.69	34,590,330.35
TOTAL PENALTY		72,412.96	72,412.96
TOTAL INTEREST		158,211.56	158,211.56
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	245.30	245.30
TOTAL SPECIAL ASSESSMENT SACTX	9,476.68	18.06	9,494.74
GRAND TOTAL			34,830,694.91
1% OF TAX			345,903.28
DISTRIBUTION TOTAL			34,484,791.63

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	10,196,160.07	68,217.28	10,264,377.35
ABQ OPERATIONAL	12,788,498.02	87,285.89	12,875,783.91
1% OF TAX	232,168.27	1,570.70	233,738.97
SUB TOTAL	23,216,826.36	157,073.87	23,373,900.23
NON-RESIDENTIAL			
ABQ OPERATIONAL	5,548,485.48	70,702.96	5,619,188.44
ABQ DEBT SERVICE	4,219,019.52	54,679.51	4,273,699.03
1% OF TAX	98,661.66	1,266.52	99,928.18
SUB TOTAL	9,866,166.66	126,648.99	9,992,815.65
TOTAL TAXES	33,082,993.02	283,722.86	33,366,715.88
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GRAND TOTAL			33,366,715.88
1% OF TAX			333,667.15
DISTRIBUTION TOTAL			33,033,048.73

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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	19.19	.12	19.31
TIJERAS OPERATIONAL	1,899.73	12.10	1,911.83
SUB TOTAL	1,918.92	12.22	1,931.14
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,711.32	266.93	2,978.25
1% OF TAX	27.39	2.69	30.08
SUB TOTAL	2,738.71	269.62	3,008.33
TOTAL TAXES	4,657.63	281.84	4,939.47
GRAND TOTAL			4,939.47
1% OF TAX			49.39
DISTRIBUTION TOTAL			4,890.08

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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	16,047.91	.00	16,047.91
RIO RANCHO DEBT SERVICE	4,302.52	.00	4,302.52
1% OF TAX	205.55	.00	205.55
SUB TOTAL	20,555.98	.00	20,555.98
TOTAL TAXES	20,555.98		20,555.98
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	GRAND TOTAL		20,555.98
	1% OF TAX		205.55
	DISTRIBUTION TOTAL		20,350.43

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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	60,694.69	393.11	61,087.80
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	613.09	3.97	617.06
SUB TOTAL	61,307.78	397.08	61,704.86
NON-RESIDENTIAL			
1% OF TAX	95.84	.98	96.82
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	9,488.82	95.96	9,584.78
SUB TOTAL	9,584.66	96.94	9,681.60
TOTAL TAXES	70,892.44	494.02	71,386.46
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GRAND TOTAL			71,386.46
1% OF TAX			713.88
DISTRIBUTION TOTAL			70,672.58

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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	9,692,987.42	77,125.23	9,770,112.65
APS OPERATIONAL	680,840.13	5,446.61	686,286.74
APS DEBT SERVICE	10,496,259.82	81,239.46	10,577,499.28
APS ED TECH DEBT SERVICE	982,814.60	7,700.11	990,514.71
APS CAP IMPROVEMENT	4,898,965.30	39,285.50	4,938,250.80
1% OF TAX	270,220.88	2,129.28	272,350.16
SUB TOTAL	27,022,088.15	212,926.19	27,235,014.34
NON-RESIDENTIAL			
APS OPERATIONAL	490,535.67	8,766.11	499,301.78
APS HB33 SCHOOL BLDG	4,261,774.01	76,159.78	4,337,933.79
APS ED TECH DEBT SERVICE	376,620.96	6,506.92	383,127.88
APS DEBT SERVICE	4,022,637.37	71,153.87	4,093,791.24
APS CAP IMPROVEMENT	1,962,142.71	35,064.36	1,997,207.07
1% OF TAX	112,259.78	1,996.55	114,256.33
SUB TOTAL	11,225,970.50	199,647.59	11,425,618.09
TOTAL TAXES	38,248,058.65	412,573.78	38,660,632.43
GRAND TOTAL			38,660,632.43
1% OF TAX			386,606.49
DISTRIBUTION TOTAL			38,274,025.94

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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	150,386.61	2,661.41	153,048.02
SD 24 CAP IMPROVEMENT	35,639.82	602.57	36,242.39
SD 24 OPERATIONAL	6,963.50	117.26	7,080.76
1% OF TAX	1,949.38	34.15	1,983.53
SUB TOTAL	194,939.31	3,415.39	198,354.70
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	31,937.22	164.32	32,101.54
SD 24 CAP IMPROVEMENT	7,762.46	39.01	7,801.47
1% OF TAX	420.59	2.15	422.74
SD 24 OPERATIONAL	1,940.62	9.75	1,950.37
SUB TOTAL	42,060.89	215.23	42,276.12
TOTAL TAXES	237,000.20	3,630.62	240,630.82
GRAND TOTAL			240,630.82
1% OF TAX			2,406.27
DISTRIBUTION TOTAL			238,224.55

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	7,210,443.37	56,543.45	7,266,986.82
CNM DEBT SERVICE	2,585,335.91	17,044.34	2,602,380.25
SUB TOTAL	9,795,779.28	73,587.79	9,869,367.07
NON-RESIDENTIAL			
CNM	2,972,943.63	53,127.86	3,026,071.49
CNM DEBT SERVICE	990,981.21	16,086.21	1,007,067.42
SUB TOTAL	3,963,924.84	69,214.07	4,033,138.91
TOTAL TAXES	13,759,704.12	142,801.86	13,902,505.98
		GRAND TOTAL	13,902,505.98
		1% OF TAX	
		DISTRIBUTION TOTAL	13,902,505.98

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	16,496,753.06	127,450.80	16,624,203.86
1% OF TAX	166,633.88	1,287.34	167,921.22
SUB TOTAL	16,663,386.94	128,738.14	16,792,125.08
NON-RESIDENTIAL			
UNMH	6,303,696.18	112,356.84	6,416,053.02
1% OF TAX	63,673.72	1,134.92	64,808.64
SUB TOTAL	6,367,369.90	113,491.76	6,480,861.66
TOTAL TAXES	23,030,756.84	242,229.90	23,272,986.74
GRAND TOTAL			23,272,986.74
1% OF TAX			232,729.86
DISTRIBUTION TOTAL			23,040,256.88

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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	1,649,583.82	12,759.32	1,662,343.14
AFC OPERATIONAL	417,902.27	3,291.05	421,193.32
1% OF TAX	20,883.69	162.09	21,045.78
SUB TOTAL	2,088,369.78	16,212.46	2,104,582.24
NON-RESIDENTIAL			
1% OF TAX	11,141.78	200.87	11,342.65
AFC DEBT	646,309.84	11,651.41	657,961.25
AFC OPERATIONAL	456,725.57	8,233.05	464,958.62
SUB TOTAL	1,114,177.19	20,085.33	1,134,262.52
TOTAL TAXES	3,202,546.97	36,297.79	3,238,844.76
GRAND TOTAL			3,238,844.76
1% OF TAX			32,388.43
DISTRIBUTION TOTAL			3,206,456.33

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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	18,400.49	259.68	18,660.17
MRGCD	1,821,648.55	25,706.07	1,847,354.62
SUB TOTAL	1,840,049.04	25,965.75	1,866,014.79
INTEREST	.00	3,080.62	3,080.62
PENALTY	.00	1,234.58	1,234.58
NON-RESIDENTIAL			
MRGCD	769,460.89	18,583.06	788,043.95
1% OF TAX	7,769.87	187.70	7,957.57
SUB TOTAL	777,230.76	18,770.76	796,001.52
PENALTY	.00	727.05	727.05
INTEREST	.00	1,601.38	1,601.38
TOTAL TAXES	2,617,279.80	44,736.51	2,662,016.31
TOTAL PENALTY		1,961.63	1,961.63
TOTAL INTEREST		4,682.00	4,682.00
GRAND TOTAL			2,668,659.94
1% OF TAX			26,617.74
DISTRIBUTION TOTAL			2,642,042.20
COLLECTION TOTAL			26,422.84
ADJUST TOTAL			2,615,619.36

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	28,930.23	484.98	29,415.21
1% OF TAX	292.22	4.89	297.11
SUB TOTAL	29,222.45	489.87	29,712.32
NON-RESIDENTIAL			
ESWCD	6,191.60	58.71	6,250.31
1% OF TAX	62.55	.60	63.15
SUB TOTAL	6,254.15	59.31	6,313.46
TOTAL TAXES	35,476.60	549.18	36,025.78
		GRAND TOTAL	36,025.78
		1% OF TAX	360.26
		DISTRIBUTION TOTAL	35,665.52

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