

BERNALILLO COUNTY TREASURER  
 RUNDATE: 02-NOV-17 15:37:13  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	2,874.46	139,103.33	141,977.79
COUNTY OPEN SPACE	79.30	3,425.37	3,504.67
COUNTY JUDGEMENT	3.69	206.99	210.68
COUNTY DEBT SERVICE	519.76	24,306.29	24,826.05
1% OF TAX	35.12	1,687.33	1,722.45
<b>SUB TOTAL</b>	<b>3,512.33</b>	<b>168,729.31</b>	<b>172,241.64</b>
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PENALTY	.00	35,319.48	35,319.48
INTEREST	.00	84,400.29	84,400.29
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	182.33	85,248.41	85,430.74
COUNTY OPEN SPACE	3.40	1,391.80	1,395.20
1% OF TAX	2.09	975.77	977.86
COUNTY DEBT SERVICE	21.45	9,880.63	9,902.08
COUNTY JUDGEMENT	.15	84.45	84.60
<b>SUB TOTAL</b>	<b>209.42</b>	<b>97,581.06</b>	<b>97,790.48</b>
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INTEREST	.00	38,446.59	38,446.59
PENALTY	.00	14,832.91	14,832.91
TOTAL TAXES	3,721.75	266,310.37	270,032.12
TOTAL PENALTY		50,152.39	50,152.39
TOTAL INTEREST		122,846.88	122,846.88
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	5.80	5.80
TOTAL SPECIAL ASSESSMENT SACTX	.00	.16	.16
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		GRAND TOTAL	443,037.35
		1% OF TAX	2,700.31
		DISTRIBUTION TOTAL	440,337.04

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	1,313.26	72,139.94	73,453.20
ABQ OPERATIONAL	1,647.12	92,166.12	93,813.24
1% OF TAX	29.89	1,659.68	1,689.57
<b>SUB TOTAL</b>	2,990.27	165,965.74	168,956.01
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	38,312.52	38,312.52
ABQ DEBT SERVICE	.00	29,132.52	29,132.52
1% OF TAX	.00	681.27	681.27
<b>SUB TOTAL</b>	.00	68,126.31	68,126.31
TOTAL TAXES	2,990.27	234,092.05	237,082.32
GRAND TOTAL			237,082.32
1% OF TAX			2,370.84
DISTRIBUTION TOTAL			234,711.48

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
1% OF TAX	.00	.20	.20
TIJERAS OPERATIONAL	.00	19.50	19.50
<b>SUB TOTAL</b>	.00	19.70	19.70
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TOTAL TAXES		19.70	19.70
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		GRAND TOTAL	19.70
		1% OF TAX	.20
		DISTRIBUTION TOTAL	19.50

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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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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: OCTOBER 2017

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
NON-RESIDENTIAL			
RIO RANCHO DEBT SERVICE	.00	5.58	5.58
RIO RANCHO OPERATIONAL	.00	21.21	21.21
1% OF TAX	.00	.27	.27
<b>SUB TOTAL</b>	.00	27.06	27.06
TOTAL TAXES		27.06	27.06
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		GRAND TOTAL	27.06
		1% OF TAX	.27
		DISTRIBUTION TOTAL	26.79

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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	2.17	2.17
LOS RANCHOS DEBT SERVICE	.00	214.99	214.99
LOS RANCHOS OPERATIONAL	.00	.00	.00
<b>SUB TOTAL</b>	.00	217.16	217.16
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	18.33	18.33
1% OF TAX	.00	.18	.18
LOS RANCHOS OPERATIONAL	.00	.00	.00
<b>SUB TOTAL</b>	.00	18.51	18.51
TOTAL TAXES		235.67	235.67
<b>GRAND TOTAL</b>			235.67
1% OF TAX			2.35
<b>DISTRIBUTION TOTAL</b>			233.32

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 REPORT AND REMITTANCE FOR THE MONTH OF: OCTOBER 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS CAP IMPROVEMENT	786.39	37,999.17	38,785.56
1% OF TAX	43.40	2,058.11	2,101.51
APS DEBT SERVICE	1,684.99	78,463.09	80,148.08
APS OPERATIONAL	109.29	5,268.67	5,377.96
APS HB33 SCHOOL BLDG	1,555.98	74,523.47	76,079.45
APS ED TECH DEBT SERVICE	157.78	7,494.59	7,652.37
<b>SUB TOTAL</b>	4,337.83	205,807.10	210,144.93
NON-RESIDENTIAL			
APS OPERATIONAL	8.48	3,952.99	3,961.47
APS HB33 SCHOOL BLDG	73.68	34,343.44	34,417.12
APS ED TECH DEBT SERVICE	6.51	3,089.69	3,096.20
APS DEBT SERVICE	69.56	31,933.40	32,002.96
APS CAP IMPROVEMENT	33.92	15,811.93	15,845.85
1% OF TAX	1.94	900.24	902.18
<b>SUB TOTAL</b>	194.09	90,031.69	90,225.78
TOTAL TAXES	4,531.92	295,838.79	300,370.71
<b>GRAND TOTAL</b>			300,370.71
<b>1% OF TAX</b>			3,003.69
<b>DISTRIBUTION TOTAL</b>			297,367.02

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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>
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NON-RESIDENTIAL

**SUB TOTAL**

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TOTAL TAXES

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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	765.83	765.83
SD 24 CAP IMPROVEMENT	.00	176.54	176.54
SD 24 OPERATIONAL	.00	34.54	34.54
1% OF TAX	.00	9.87	9.87
<b>SUB TOTAL</b>	.00	986.78	986.78
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	219.79	219.79
SD 24 CAP IMPROVEMENT	.00	51.12	51.12
1% OF TAX	.00	2.87	2.87
SD 24 OPERATIONAL	.00	12.79	12.79
<b>SUB TOTAL</b>	.00	286.57	286.57
TOTAL TAXES		1,273.35	1,273.35
<b>GRAND TOTAL</b>			1,273.35
1% OF TAX			12.74
<b>DISTRIBUTION TOTAL</b>			1,260.61

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	1,157.49	54,699.95	55,857.44
CNM DEBT SERVICE	415.03	16,064.65	16,479.68
<b>SUB TOTAL</b>	1,572.52	70,764.60	72,337.12
NON-RESIDENTIAL			
CNM	51.40	23,956.96	24,008.36
CNM DEBT SERVICE	17.13	6,462.58	6,479.71
<b>SUB TOTAL</b>	68.53	30,419.54	30,488.07
TOTAL TAXES	1,641.05	101,184.14	102,825.19
<b>GRAND TOTAL</b>			102,825.19
1% OF TAX			
<b>DISTRIBUTION TOTAL</b>			102,825.19

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	2,629.59	121,990.31	124,619.90
1% OF TAX	26.56	1,232.20	1,258.76
<b>SUB TOTAL</b>	<b>2,656.15</b>	<b>123,222.51</b>	<b>125,878.66</b>
NON-RESIDENTIAL			
UNMH	108.54	50,764.18	50,872.72
1% OF TAX	1.10	512.79	513.89
<b>SUB TOTAL</b>	<b>109.64</b>	<b>51,276.97</b>	<b>51,386.61</b>
TOTAL TAXES	2,765.79	174,499.48	177,265.27
<b>GRAND TOTAL</b>			<b>177,265.27</b>
<b>1% OF TAX</b>			<b>1,772.65</b>
<b>DISTRIBUTION TOTAL</b>			<b>175,492.62</b>

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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**

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TOTAL TAXES

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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	277.36	12,530.61	12,807.97
AFC OPERATIONAL	70.24	3,236.43	3,306.67
1% OF TAX	3.52	159.28	162.80
<b>SUB TOTAL</b>	<b>351.12</b>	<b>15,926.32</b>	<b>16,277.44</b>
NON-RESIDENTIAL			
1% OF TAX	.00	86.28	86.28
AFC DEBT	.00	5,004.26	5,004.26
AFC OPERATIONAL	.00	3,536.37	3,536.37
<b>SUB TOTAL</b>	<b>.00</b>	<b>8,626.91</b>	<b>8,626.91</b>
TOTAL TAXES	351.12	24,553.23	24,904.35
<b>GRAND TOTAL</b>			<b>24,904.35</b>
<b>1% OF TAX</b>			<b>249.08</b>
<b>DISTRIBUTION TOTAL</b>			<b>24,655.27</b>

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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	8.28	235.26	243.54
MRGCD	819.34	23,289.12	24,108.46
<b>SUB TOTAL</b>	827.62	23,524.38	24,352.00
INTEREST	.00	2,545.06	2,545.06
PENALTY	.00	1,053.14	1,053.14
NON-RESIDENTIAL			
MRGCD	.00	9,773.47	9,773.47
1% OF TAX	.00	98.70	98.70
<b>SUB TOTAL</b>	.00	9,872.17	9,872.17
PENALTY	.00	411.12	411.12
INTEREST	.00	1,190.40	1,190.40
TOTAL TAXES	827.62	33,396.55	34,224.17
TOTAL PENALTY		1,464.26	1,464.26
TOTAL INTEREST		3,735.46	3,735.46
<b>GRAND TOTAL</b>			<b>39,423.89</b>
1% OF TAX			342.24
DISTRIBUTION TOTAL			39,081.65
COLLECTION TOTAL			390.82
ADJUST TOTAL			38,690.83

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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	292.20	292.20
1% OF TAX	.00	2.95	2.95
<b>SUB TOTAL</b>	.00	295.15	295.15
NON-RESIDENTIAL			
ESWCD	.00	83.40	83.40
1% OF TAX	.00	.84	.84
<b>SUB TOTAL</b>	.00	84.24	84.24
TOTAL TAXES		379.39	379.39
<b>GRAND TOTAL</b>			379.39
<b>1% OF TAX</b>			3.79
<b>DISTRIBUTION TOTAL</b>			375.60

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