

BERNALILLO COUNTY TREASURER
 RUNDATE: 05-NOV-18 16:25:46
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: OCTOBER 2018

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	1,322.37	139,529.42	140,851.79
COUNTY OPEN SPACE	36.53	3,600.13	3,636.66
COUNTY JUDGEMENT	1.69	191.93	193.62
COUNTY DEBT SERVICE	238.22	24,682.81	24,921.03
1% OF TAX	16.16	1,696.90	1,713.06
SUB TOTAL	1,614.97	169,701.19	171,316.16
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PENALTY	.00	34,318.83	34,318.83
INTEREST	.00	76,798.58	76,798.58
NON-RESIDENTIAL			
COUNTY OPERATIONAL	584.11	128,469.52	129,053.63
COUNTY OPEN SPACE	10.87	2,298.57	2,309.44
1% OF TAX	6.71	1,473.07	1,479.78
COUNTY DEBT SERVICE	68.74	14,964.64	15,033.38
COUNTY JUDGEMENT	.48	114.33	114.81
SUB TOTAL	670.91	147,320.13	147,991.04
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INTEREST	.00	56,958.38	56,958.38
PENALTY	.00	25,746.94	25,746.94
TOTAL TAXES	2,285.88	317,021.32	319,307.20
TOTAL PENALTY		60,065.77	60,065.77
TOTAL INTEREST		133,756.96	133,756.96
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	74.83	74.83
TOTAL SPECIAL ASSESSMENT SACTX	-1.35	7.28	5.93
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		GRAND TOTAL	513,210.69
		1% OF TAX	3,192.84
		DISTRIBUTION TOTAL	510,017.85
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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	937.07	70,991.73	71,928.80
ABQ OPERATIONAL	1,177.56	89,497.42	90,674.98
1% OF TAX	21.36	1,621.08	1,642.44
SUB TOTAL	2,135.99	162,110.23	164,246.22
NON-RESIDENTIAL			
ABQ OPERATIONAL	-207.79	65,378.12	65,170.33
ABQ DEBT SERVICE	-158.00	49,724.33	49,566.33
1% OF TAX	-3.70	1,162.65	1,158.95
SUB TOTAL	-369.49	116,265.10	115,895.61
TOTAL TAXES	1,766.50	278,375.33	280,141.83
GRAND TOTAL			280,141.83
1% OF TAX			2,801.39
DISTRIBUTION TOTAL			277,340.44

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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	.14	.14
TIJERAS OPERATIONAL	.00	12.71	12.71
SUB TOTAL	.00	12.85	12.85
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	13.41	13.41
1% OF TAX	.00	.14	.14
SUB TOTAL	.00	13.55	13.55
TOTAL TAXES		26.40	26.40
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	GRAND TOTAL		26.40
	1% OF TAX		.28
	DISTRIBUTION TOTAL		26.12

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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
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NON-RESIDENTIAL

SUB TOTAL

TOTAL TAXES

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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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	638.61	638.61
1% OF TAX	.00	6.47	6.47
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	645.08	645.08
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	63.26	63.26
1% OF TAX	.00	.64	.64
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	63.90	63.90
TOTAL TAXES		708.98	708.98
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		GRAND TOTAL	708.98
		1% OF TAX	7.11
		DISTRIBUTION TOTAL	701.87

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS ED TECH DEBT SERVICE	69.11	7,609.90	7,679.01
APS OPERATIONAL	50.28	5,261.59	5,311.87
APS DEBT SERVICE	775.50	80,059.44	80,834.94
APS HB33 SCHOOL BLDG	715.61	74,862.00	75,577.61
1% OF TAX	19.92	2,078.24	2,098.16
APS CAP IMPROVEMENT	361.76	37,951.09	38,312.85
SUB TOTAL	1,992.18	207,822.26	209,814.44
NON-RESIDENTIAL			
APS OPERATIONAL	27.17	5,959.02	5,986.19
APS HB33 SCHOOL BLDG	236.03	51,771.54	52,007.57
APS ED TECH DEBT SERVICE	19.94	4,542.35	4,562.29
APS DEBT SERVICE	223.75	48,641.64	48,865.39
APS CAP IMPROVEMENT	108.67	23,835.79	23,944.46
1% OF TAX	6.22	1,361.20	1,367.42
SUB TOTAL	621.78	136,111.54	136,733.32
TOTAL TAXES	2,613.96	343,933.80	346,547.76
GRAND TOTAL			346,547.76
1% OF TAX			3,465.58
DISTRIBUTION TOTAL			343,082.18

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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	1,455.35	1,455.35
SD 24 CAP IMPROVEMENT	.00	340.99	340.99
SD 24 OPERATIONAL	.00	66.70	66.70
1% OF TAX	.00	18.82	18.82
SUB TOTAL	.00	1,881.86	1,881.86
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	294.75	294.75
SD 24 CAP IMPROVEMENT	.00	70.29	70.29
1% OF TAX	.00	3.87	3.87
SD 24 OPERATIONAL	.00	17.57	17.57
SUB TOTAL	.00	386.48	386.48
TOTAL TAXES		2,268.34	2,268.34
GRAND TOTAL			2,268.34
1% OF TAX			22.69
DISTRIBUTION TOTAL			2,245.65

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	532.43	55,287.55	55,819.98
CNM DEBT SERVICE	190.22	18,654.09	18,844.31
SUB TOTAL	722.65	73,941.64	74,664.29
NON-RESIDENTIAL			
CNM	164.65	36,115.02	36,279.67
CNM DEBT SERVICE	54.89	11,631.19	11,686.08
SUB TOTAL	219.54	47,746.21	47,965.75
TOTAL TAXES	942.19	121,687.85	122,630.04
GRAND TOTAL			122,630.04
1% OF TAX			
DISTRIBUTION TOTAL			122,630.04

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	1,205.24	125,857.22	127,062.46
1% OF TAX	12.17	1,271.31	1,283.48
SUB TOTAL	1,217.41	127,128.53	128,345.94
NON-RESIDENTIAL			
UNMH	347.74	76,500.43	76,848.17
1% OF TAX	3.52	772.77	776.29
SUB TOTAL	351.26	77,273.20	77,624.46
TOTAL TAXES	1,568.67	204,401.73	205,970.40
GRAND TOTAL			205,970.40
1% OF TAX			2,059.77
DISTRIBUTION TOTAL			203,910.63

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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	127.11	12,704.39	12,831.50
AFC OPERATIONAL	32.39	3,237.49	3,269.88
1% OF TAX	1.61	161.00	162.61
SUB TOTAL	161.11	16,102.88	16,263.99
NON-RESIDENTIAL			
1% OF TAX	.63	135.68	136.31
AFC DEBT	36.67	7,871.64	7,908.31
AFC OPERATIONAL	25.92	5,563.48	5,589.40
SUB TOTAL	63.22	13,570.80	13,634.02
TOTAL TAXES	224.33	29,673.68	29,898.01
GRAND TOTAL			29,898.01
1% OF TAX			298.92
DISTRIBUTION TOTAL			29,599.09

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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	279.56	279.56
MRGCD	.00	27,677.85	27,677.85
SUB TOTAL	.00	27,957.41	27,957.41
INTEREST	.00	3,109.52	3,109.52
PENALTY	.00	1,273.93	1,273.93
NON-RESIDENTIAL			
MRGCD	.00	8,503.17	8,503.17
1% OF TAX	.00	85.90	85.90
SUB TOTAL	.00	8,589.07	8,589.07
PENALTY	.00	457.73	457.73
INTEREST	.00	857.44	857.44
TOTAL TAXES		36,546.48	36,546.48
TOTAL PENALTY		1,731.66	1,731.66
TOTAL INTEREST		3,966.96	3,966.96
GRAND TOTAL			42,245.10
1% OF TAX			365.46
DISTRIBUTION TOTAL			41,879.64
COLLECTION TOTAL			418.78
ADJUST TOTAL			41,460.86

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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	296.73	296.73
1% OF TAX	.00	2.99	2.99
SUB TOTAL	.00	299.72	299.72
NON-RESIDENTIAL			
ESWCD	.00	142.66	142.66
1% OF TAX	.00	1.41	1.41
SUB TOTAL	.00	144.07	144.07
TOTAL TAXES		443.79	443.79
GRAND TOTAL			443.79
1% OF TAX			4.40
DISTRIBUTION TOTAL			439.39

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