

BERNALILLO COUNTY TREASURER  
 RUNDATE: 03-OCT-18 16:10:57  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	.00	133,914.36	133,914.36
COUNTY OPEN SPACE	.00	3,560.91	3,560.91
COUNTY JUDGEMENT	.00	180.54	180.54
COUNTY DEBT SERVICE	.00	23,964.84	23,964.84
1% OF TAX	.00	1,632.52	1,632.52
<b>SUB TOTAL</b>	.00	163,253.17	163,253.17
<b>NON-RESIDENTIAL</b>			
PENALTY	.00	33,981.44	33,981.44
INTEREST	.00	70,935.86	70,935.86
COUNTY OPERATIONAL	.00	169,403.73	169,403.73
COUNTY OPEN SPACE	.00	3,036.62	3,036.62
1% OF TAX	.00	1,943.99	1,943.99
COUNTY DEBT SERVICE	.00	19,866.84	19,866.84
COUNTY JUDGEMENT	.00	148.81	148.81
<b>SUB TOTAL</b>	.00	194,399.99	194,399.99
INTEREST	.00	63,590.98	63,590.98
PENALTY	.00	32,206.02	32,206.02
TOTAL TAXES		357,653.16	357,653.16
TOTAL PENALTY		66,187.46	66,187.46
TOTAL INTEREST		134,526.84	134,526.84
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	184.53	184.53
TOTAL SPECIAL ASSESSMENT SACTX	.00	11.88	11.88
<b>GRAND TOTAL</b>			558,563.87
1% OF TAX			3,576.51
<b>DISTRIBUTION TOTAL</b>			554,987.36

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	.00	62,788.90	62,788.90
ABQ OPERATIONAL	.00	79,243.63	79,243.63
1% OF TAX	.00	1,434.70	1,434.70
<b>SUB TOTAL</b>	.00	143,467.23	143,467.23
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	88,551.36	88,551.36
ABQ DEBT SERVICE	.00	67,405.24	67,405.24
1% OF TAX	.00	1,575.30	1,575.30
<b>SUB TOTAL</b>	.00	157,531.90	157,531.90
TOTAL TAXES		300,999.13	300,999.13
GRAND TOTAL			300,999.13
1% OF TAX			3,010.00
DISTRIBUTION TOTAL			297,989.13

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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			
TIJERAS OPERATIONAL	.00	40.74	40.74
1% OF TAX	.00	.41	.41
<b>SUB TOTAL</b>	.00	41.15	41.15
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TOTAL TAXES		41.15	41.15
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		GRAND TOTAL	41.15
		1% OF TAX	.41
		DISTRIBUTION TOTAL	40.74

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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: SEPTEMBER 2018

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>
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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: SEPTEMBER 2018

TO: VILLAGE OF LOS RANCHOS  
 6718 RIO GRANDE BLVD NW  
 LOS RANCHOS DE ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	952.57	952.57
1% OF TAX	.00	9.64	9.64
<b>SUB TOTAL</b>	.00	962.21	962.21
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	300.31	300.31
1% OF TAX	.00	3.03	3.03
LOS RANCHOS OPERATIONAL	.00	.00	.00
<b>SUB TOTAL</b>	.00	303.34	303.34
TOTAL TAXES		1,265.55	1,265.55
GRAND TOTAL			1,265.55
1% OF TAX			12.67
DISTRIBUTION TOTAL			1,252.88

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 REPORT AND REMITTANCE FOR THE MONTH OF: SEPTEMBER 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
APS ED TECH DEBT SERVICE	.00	7,308.76	7,308.76
APS DEBT SERVICE	.00	77,211.45	77,211.45
APS CAP IMPROVEMENT	.00	36,459.14	36,459.14
APS OPERATIONAL	.00	5,064.99	5,064.99
1% OF TAX	.00	2,000.27	2,000.27
APS HB33 SCHOOL BLDG	.00	71,987.71	71,987.71
<b>SUB TOTAL</b>	.00	200,032.32	200,032.32
<b>NON-RESIDENTIAL</b>			
APS OPERATIONAL	.00	7,806.16	7,806.16
APS HB33 SCHOOL BLDG	.00	67,819.61	67,819.61
APS ED TECH DEBT SERVICE	.00	5,999.51	5,999.51
APS DEBT SERVICE	.00	63,765.63	63,765.63
APS CAP IMPROVEMENT	.00	31,224.44	31,224.44
1% OF TAX	.00	1,784.04	1,784.04
<b>SUB TOTAL</b>	.00	178,399.39	178,399.39
<b>TOTAL TAXES</b>		378,431.71	378,431.71
<b>GRAND TOTAL</b>			378,431.71
<b>1% OF TAX</b>			3,784.31
<b>DISTRIBUTION TOTAL</b>			374,647.40

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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**

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	890.35	890.35
SD 24 CAP IMPROVEMENT	.00	208.53	208.53
SD 24 OPERATIONAL	.00	40.75	40.75
1% OF TAX	.00	11.52	11.52
<b>SUB TOTAL</b>	.00	1,151.15	1,151.15
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	1,240.77	1,240.77
SD 24 CAP IMPROVEMENT	.00	294.94	294.94
1% OF TAX	.00	16.25	16.25
SD 24 OPERATIONAL	.00	73.72	73.72
<b>SUB TOTAL</b>	.00	1,625.68	1,625.68
TOTAL TAXES		2,776.83	2,776.83
<b>GRAND TOTAL</b>			<b>2,776.83</b>
1% OF TAX			27.77
<b>DISTRIBUTION TOTAL</b>			<b>2,749.06</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	.00	53,287.97	53,287.97
CNM DEBT SERVICE	.00	18,311.73	18,311.73
<b>SUB TOTAL</b>	.00	71,599.70	71,599.70
NON-RESIDENTIAL			
CNM	.00	47,309.90	47,309.90
CNM DEBT SERVICE	.00	15,201.67	15,201.67
<b>SUB TOTAL</b>	.00	62,511.57	62,511.57
TOTAL TAXES		134,111.27	134,111.27
		GRAND TOTAL	134,111.27
		1% OF TAX	
		DISTRIBUTION TOTAL	134,111.27

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	120,792.09	120,792.09
1% OF TAX	.00	1,220.11	1,220.11
<b>SUB TOTAL</b>	.00	122,012.20	122,012.20
NON-RESIDENTIAL			
UNMH	.00	100,864.89	100,864.89
1% OF TAX	.00	1,018.81	1,018.81
<b>SUB TOTAL</b>	.00	101,883.70	101,883.70
TOTAL TAXES		223,895.90	223,895.90
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		GRAND TOTAL	223,895.90
		1% OF TAX	2,238.92
		DISTRIBUTION TOTAL	221,656.98

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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**

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
AFC DEBT	.00	12,283.75	12,283.75
AFC OPERATIONAL	.00	3,129.97	3,129.97
1% OF TAX	.00	155.63	155.63
<b>SUB TOTAL</b>	.00	15,569.35	15,569.35
NON-RESIDENTIAL			
1% OF TAX	.00	179.17	179.17
AFC DEBT	.00	10,394.56	10,394.56
AFC OPERATIONAL	.00	7,345.75	7,345.75
<b>SUB TOTAL</b>	.00	17,919.48	17,919.48
TOTAL TAXES		33,488.83	33,488.83
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		GRAND TOTAL	33,488.83
		1% OF TAX	334.80
		DISTRIBUTION TOTAL	33,154.03

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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	285.09	285.09
MRGCD	.00	28,225.09	28,225.09
<b>SUB TOTAL</b>	.00	28,510.18	28,510.18
INTEREST	.00	2,324.95	2,324.95
PENALTY	.00	1,215.82	1,215.82
NON-RESIDENTIAL			
MRGCD	.00	26,657.43	26,657.43
1% OF TAX	.00	269.28	269.28
<b>SUB TOTAL</b>	.00	26,926.71	26,926.71
PENALTY	.00	1,078.26	1,078.26
INTEREST	.00	2,515.00	2,515.00
TOTAL TAXES		55,436.89	55,436.89
TOTAL PENALTY		2,294.08	2,294.08
TOTAL INTEREST		4,839.95	4,839.95
<b>GRAND TOTAL</b>			<b>62,570.92</b>
1% OF TAX			554.37
DISTRIBUTION TOTAL			62,016.55
COLLECTION TOTAL			620.19
ADJUST TOTAL			61,396.36

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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	.00	123.39	123.39
1% OF TAX	.00	1.25	1.25
<b>SUB TOTAL</b>	.00	124.64	124.64
NON-RESIDENTIAL			
ESWCD	.00	184.92	184.92
1% OF TAX	.00	1.86	1.86
<b>SUB TOTAL</b>	.00	186.78	186.78
TOTAL TAXES		311.42	311.42
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	GRAND TOTAL		311.42
	1% OF TAX		3.11
	DISTRIBUTION TOTAL		308.31
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