

BERNALILLO COUNTY TREASURER  
 RUNDATE: 05-JUN-17 13:54:27  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: MAY

2017

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	24,173,823.11	186,357.69	24,360,180.80
COUNTY OPEN SPACE	668,274.93	2,179.17	670,454.10
COUNTY JUDGEMENT	34,095.68	306.97	34,402.65
COUNTY DEBT SERVICE	4,313,101.03	31,413.55	4,344,514.58
1% OF TAX	294,841.38	2,224.81	297,066.19
<b>SUB TOTAL</b>	<b>29,484,136.13</b>	<b>222,482.19</b>	<b>29,706,618.32</b>
<b>PENALTY</b>			
INTEREST	63,312.19	36,226.30	99,538.49
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	7,854,998.25	115,920.31	7,970,918.56
COUNTY OPEN SPACE	146,139.51	1,088.90	147,228.41
1% OF TAX	90,230.11	1,317.30	91,547.41
COUNTY DEBT SERVICE	924,332.33	13,274.54	937,606.87
COUNTY JUDGEMENT	7,307.01	125.61	7,432.62
<b>SUB TOTAL</b>	<b>9,023,007.21</b>	<b>131,726.66</b>	<b>9,154,733.87</b>
INTEREST	26,009.94	83,815.36	109,825.30
PENALTY	26,237.69	20,231.13	46,468.82
TOTAL TAXES	38,507,143.34	354,208.85	38,861,352.19
TOTAL PENALTY	89,549.88	56,457.43	146,007.31
TOTAL INTEREST	88,422.89	240,013.27	328,436.16
TOTAL SPECIAL ASSESSMENT INT & PEN	2,039.30	12.90	2,052.20
TOTAL SPECIAL ASSESSMENT SACTX	15,771.91	6.45	15,778.36
<b>GRAND TOTAL</b>			<b>39,353,626.22</b>
<b>1% OF TAX</b>			<b>388,613.60</b>
<b>DISTRIBUTION TOTAL</b>			<b>38,965,012.62</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: MAY

2017

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
ABQ DEBT SERVICE	14,041,270.33	84,437.15	14,125,707.48
ABQ OPERATIONAL	17,887,381.97	108,404.61	17,995,786.58
1% OF TAX	322,511.63	1,947.91	324,459.54
<b>SUB TOTAL</b>	<b>32,251,163.93</b>	<b>194,789.67</b>	<b>32,445,953.60</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	4,029,922.28	39,560.32	4,069,482.60
ABQ DEBT SERVICE	3,064,317.44	30,151.51	3,094,468.95
1% OF TAX	71,659.01	704.17	72,363.18
<b>SUB TOTAL</b>	<b>7,165,898.73</b>	<b>70,416.00</b>	<b>7,236,314.73</b>
TOTAL TAXES	39,417,062.66	265,205.67	39,682,268.33

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GRAND TOTAL	39,682,268.33
1% OF TAX	396,822.72
DISTRIBUTION TOTAL	39,285,445.61

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2017

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	18.26	.44	18.70
TIJERAS OPERATIONAL	1,806.95	43.54	1,850.49
<b>SUB TOTAL</b>	<b>1,825.21</b>	<b>43.98</b>	<b>1,869.19</b>
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,307.87	.00	2,307.87
1% OF TAX	23.32	.00	23.32
<b>SUB TOTAL</b>	<b>2,331.19</b>	<b>.00</b>	<b>2,331.19</b>
TOTAL TAXES	4,156.40	43.98	4,200.38
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		GRAND TOTAL	4,200.38
		1% OF TAX	42.02
		DISTRIBUTION TOTAL	4,158.36

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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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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 OPERATIONAL	6,389.74	63.27	6,453.01
RIO RANCHO DEBT SERVICE	1,683.88	17.35	1,701.23
1% OF TAX	81.56	.82	82.38
<b>SUB TOTAL</b>	<b>8,155.18</b>	<b>81.44</b>	<b>8,236.62</b>
TOTAL TAXES	8,155.18	81.44	8,236.62
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		GRAND TOTAL	8,236.62
		1% OF TAX	82.38
		DISTRIBUTION TOTAL	8,154.24

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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	56,651.00	83.67	56,734.67
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	572.24	.84	573.08
<b>SUB TOTAL</b>	<b>57,223.24</b>	<b>84.51</b>	<b>57,307.75</b>
NON-RESIDENTIAL			
1% OF TAX	50.40	.06	50.46
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	4,989.54	5.68	4,995.22
<b>SUB TOTAL</b>	<b>5,039.94</b>	<b>5.74</b>	<b>5,045.68</b>
TOTAL TAXES	62,263.18	90.25	62,353.43
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GRAND TOTAL			62,353.43
1% OF TAX			623.54
DISTRIBUTION TOTAL			61,729.89

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2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	12,996,266.48	98,474.61	13,094,741.09
APS OPERATIONAL	914,276.17	7,020.55	921,296.72
APS DEBT SERVICE	13,751,390.88	100,531.26	13,851,922.14
APS ED TECH DEBT SERVICE	1,279,986.63	12,426.75	1,292,413.38
APS CAP IMPROVEMENT	6,569,243.63	50,854.75	6,620,098.38
1% OF TAX	358,698.62	2,720.36	361,418.98
<b>SUB TOTAL</b>	35,869,862.41	272,028.28	36,141,890.69
NON-RESIDENTIAL			
APS OPERATIONAL	364,505.59	5,383.27	369,888.86
APS HB33 SCHOOL BLDG	3,166,824.50	46,769.79	3,213,594.29
APS ED TECH DEBT SERVICE	275,566.20	5,153.31	280,719.51
APS DEBT SERVICE	2,960,514.30	42,451.03	3,002,965.33
APS CAP IMPROVEMENT	1,458,022.29	21,533.05	1,479,555.34
1% OF TAX	83,085.24	1,225.07	84,310.31
<b>SUB TOTAL</b>	8,308,518.12	122,515.52	8,431,033.64
TOTAL TAXES	44,178,380.53	394,543.80	44,572,924.33
<b>GRAND TOTAL</b>			44,572,924.33
1% OF TAX			445,729.29
<b>DISTRIBUTION TOTAL</b>			44,127,195.04

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2017

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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2017

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	196,814.35	2,204.96	199,019.31
SD 24 CAP IMPROVEMENT	45,804.99	493.30	46,298.29
SD 24 OPERATIONAL	8,969.46	93.10	9,062.56
1% OF TAX	2,541.30	28.19	2,569.49
<b>SUB TOTAL</b>	<b>254,130.10</b>	<b>2,819.55</b>	<b>256,949.65</b>
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	14,304.57	190.92	14,495.49
SD 24 CAP IMPROVEMENT	3,395.34	43.49	3,438.83
1% OF TAX	187.35	2.49	189.84
SD 24 OPERATIONAL	848.84	10.87	859.71
<b>SUB TOTAL</b>	<b>18,736.10</b>	<b>247.77</b>	<b>18,983.87</b>
TOTAL TAXES	272,866.20	3,067.32	275,933.52
<b>GRAND TOTAL</b>			<b>275,933.52</b>
<b>1% OF TAX</b>			<b>2,759.33</b>
<b>DISTRIBUTION TOTAL</b>			<b>273,174.19</b>

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	9,495,064.20	72,737.16	9,567,801.36
CNM DEBT SERVICE	3,420,412.16	14,227.29	3,434,639.45
<b>SUB TOTAL</b>	12,915,476.36	86,964.45	13,002,440.81
NON-RESIDENTIAL			
CNM	2,209,124.79	32,625.22	2,241,750.01
CNM DEBT SERVICE	736,374.92	5,981.42	742,356.34
<b>SUB TOTAL</b>	2,945,499.71	38,606.64	2,984,106.35
TOTAL TAXES	15,860,976.07	125,571.09	15,986,547.16
GRAND TOTAL			15,986,547.16
1% OF TAX			
DISTRIBUTION TOTAL			15,986,547.16

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2017

TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	21,132,490.31	164,190.90	21,296,681.21
1% OF TAX	213,459.49	1,658.49	215,117.98
<b>SUB TOTAL</b>	<b>21,345,949.80</b>	<b>165,849.39</b>	<b>21,511,799.19</b>
NON-RESIDENTIAL			
UNMH	4,676,536.30	69,046.99	4,745,583.29
1% OF TAX	47,237.74	697.43	47,935.17
<b>SUB TOTAL</b>	<b>4,723,774.04</b>	<b>69,744.42</b>	<b>4,793,518.46</b>
TOTAL TAXES	26,069,723.84	235,593.81	26,305,317.65
<b>GRAND TOTAL</b>			<b>26,305,317.65</b>
<b>1% OF TAX</b>			<b>263,053.15</b>
<b>DISTRIBUTION TOTAL</b>			<b>26,042,264.50</b>

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REPORT AND REMITTANCE FOR THE MONTH OF: MAY

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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2017

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	2,204,035.56	15,250.24	2,219,285.80
AFC OPERATIONAL	564,886.14	3,983.48	568,869.62
1% OF TAX	27,968.90	194.25	28,163.15
<b>SUB TOTAL</b>	<b>2,796,890.60</b>	<b>19,427.97</b>	<b>2,816,318.57</b>
NON-RESIDENTIAL			
1% OF TAX	8,294.99	121.38	8,416.37
AFC DEBT	481,173.05	7,041.52	488,214.57
AFC OPERATIONAL	340,029.01	4,975.90	345,004.91
<b>SUB TOTAL</b>	<b>829,497.05</b>	<b>12,138.80</b>	<b>841,635.85</b>
TOTAL TAXES	3,626,387.65	31,566.77	3,657,954.42
<b>GRAND TOTAL</b>			<b>3,657,954.42</b>
<b>1% OF TAX</b>			<b>36,579.52</b>
<b>DISTRIBUTION TOTAL</b>			<b>3,621,374.90</b>

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2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	20,841.54	330.73	21,172.27
MRGCD	2,063,312.25	32,743.83	2,096,056.08
<b>SUB TOTAL</b>	2,084,153.79	33,074.56	2,117,228.35
INTEREST	1,780.65	4,747.68	6,528.33
PENALTY	1,781.54	1,140.67	2,922.21
NON-RESIDENTIAL			
MRGCD	560,584.93	22,789.41	583,374.34
1% OF TAX	5,648.94	230.20	5,879.14
<b>SUB TOTAL</b>	566,233.87	23,019.61	589,253.48
PENALTY	755.04	1,157.50	1,912.54
INTEREST	761.70	4,489.30	5,251.00
TOTAL TAXES	2,650,387.66	56,094.17	2,706,481.83
TOTAL PENALTY	2,536.58	2,298.17	4,834.75
TOTAL INTEREST	2,542.35	9,236.98	11,779.33
<b>GRAND TOTAL</b>			2,723,095.91
1% OF TAX			27,051.41
DISTRIBUTION TOTAL			2,696,044.50
COLLECTION TOTAL			26,973.72
ADJUST TOTAL			2,669,070.78

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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	36,789.74	1,227.34	38,017.08
1% OF TAX	371.62	12.40	384.02
<b>SUB TOTAL</b>	37,161.36	1,239.74	38,401.10
NON-RESIDENTIAL			
ESWCD	2,598.08	127.03	2,725.11
1% OF TAX	26.24	1.27	27.51
<b>SUB TOTAL</b>	2,624.32	128.30	2,752.62
 TOTAL TAXES	 39,785.68	 1,368.04	 41,153.72
 <b>GRAND TOTAL</b>			 41,153.72
<b>1% OF TAX</b>			411.53
<b>DISTRIBUTION TOTAL</b>			40,742.19

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