

BERNALILLO COUNTY TREASURER
 RUNDATE: 09-OCT-17 09:43:09
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	168,324.19	168,324.19
COUNTY OPEN SPACE	.00	4,251.02	4,251.02
COUNTY JUDGEMENT	.00	247.29	247.29
COUNTY DEBT SERVICE	.00	29,562.63	29,562.63
1% OF TAX	.00	2,044.35	2,044.35
SUB TOTAL	.00	204,429.48	204,429.48
NON-RESIDENTIAL			
PENALTY	.00	41,833.43	41,833.43
INTEREST	.00	89,224.95	89,224.95
COUNTY OPERATIONAL	.00	124,285.67	124,285.67
COUNTY OPEN SPACE	.00	2,074.99	2,074.99
1% OF TAX	.00	1,423.80	1,423.80
COUNTY DEBT SERVICE	.00	14,482.57	14,482.57
COUNTY JUDGEMENT	.00	121.25	121.25
SUB TOTAL	.00	142,388.28	142,388.28
INTEREST	.00	41,842.02	41,842.02
PENALTY	.00	20,877.34	20,877.34
TOTAL TAXES		346,817.76	346,817.76
TOTAL PENALTY		62,710.77	62,710.77
TOTAL INTEREST		131,066.97	131,066.97
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	672.25	672.25
TOTAL SPECIAL ASSESSMENT SACTX	.00	45.30	45.30
GRAND TOTAL			541,313.05
1% OF TAX			3,468.15
DISTRIBUTION TOTAL			537,844.90

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	85,187.23	85,187.23
ABQ OPERATIONAL	.00	109,307.68	109,307.68
1% OF TAX	.00	1,964.64	1,964.64
SUB TOTAL	.00	196,459.55	196,459.55
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	57,922.61	57,922.61
ABQ DEBT SERVICE	.00	44,065.62	44,065.62
1% OF TAX	.00	1,030.22	1,030.22
SUB TOTAL	.00	103,018.45	103,018.45
TOTAL TAXES		299,478.00	299,478.00
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		GRAND TOTAL	299,478.00
		1% OF TAX	2,994.86
		DISTRIBUTION TOTAL	296,483.14

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
TIJERAS OPERATIONAL	.00	4.71	4.71
1% OF TAX	.00	.05	.05
SUB TOTAL	.00	4.76	4.76
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TOTAL TAXES		4.76	4.76
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		<u>GRAND TOTAL</u>	<u>4.76</u>
		1% OF TAX	.05
		<u>DISTRIBUTION TOTAL</u>	<u>4.71</u>

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TO: CORRALES VILLAGE
P.O. BOX 707
CORRALES NM 87048

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
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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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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 OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	441.16	441.16
1% OF TAX	.00	4.46	4.46
SUB TOTAL	.00	445.62	445.62
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	229.70	229.70
1% OF TAX	.00	2.32	2.32
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	232.02	232.02
TOTAL TAXES		677.64	677.64
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		GRAND TOTAL	677.64
		1% OF TAX	6.78
		DISTRIBUTION TOTAL	670.86

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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	.00	9,051.62	9,051.62
APS DEBT SERVICE	.00	94,961.77	94,961.77
APS CAP IMPROVEMENT	.00	45,872.43	45,872.43
APS OPERATIONAL	.00	6,369.63	6,369.63
1% OF TAX	.00	2,488.70	2,488.70
APS HB33 SCHOOL BLDG	.00	90,117.04	90,117.04
SUB TOTAL	.00	248,861.19	248,861.19
NON-RESIDENTIAL			
APS OPERATIONAL	.00	5,709.81	5,709.81
APS HB33 SCHOOL BLDG	.00	49,606.73	49,606.73
APS ED TECH DEBT SERVICE	.00	4,446.97	4,446.97
APS DEBT SERVICE	.00	46,155.10	46,155.10
APS CAP IMPROVEMENT	.00	22,839.23	22,839.23
1% OF TAX	.00	1,300.50	1,300.50
SUB TOTAL	.00	130,058.34	130,058.34
TOTAL TAXES		378,919.53	378,919.53
GRAND TOTAL			378,919.53
1% OF TAX			3,789.20
DISTRIBUTION TOTAL			375,130.33

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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	1,122.06	1,122.06
SD 24 CAP IMPROVEMENT	.00	259.34	259.34
SD 24 OPERATIONAL	.00	50.70	50.70
1% OF TAX	.00	14.45	14.45
SUB TOTAL	.00	1,446.55	1,446.55
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	1,243.26	1,243.26
SD 24 CAP IMPROVEMENT	.00	287.01	287.01
1% OF TAX	.00	16.19	16.19
SD 24 OPERATIONAL	.00	71.76	71.76
SUB TOTAL	.00	1,618.22	1,618.22
TOTAL TAXES		3,064.77	3,064.77
GRAND TOTAL			3,064.77
1% OF TAX			30.64
DISTRIBUTION TOTAL			3,034.13

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	.00	66,136.25	66,136.25
CNM DEBT SERVICE	.00	20,244.47	20,244.47
SUB TOTAL	.00	86,380.72	86,380.72
NON-RESIDENTIAL			
CNM	.00	34,603.98	34,603.98
CNM DEBT SERVICE	.00	9,975.55	9,975.55
SUB TOTAL	.00	44,579.53	44,579.53
TOTAL TAXES		130,960.25	130,960.25
GRAND TOTAL			130,960.25
1% OF TAX			
DISTRIBUTION TOTAL			130,960.25

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	147,404.52	147,404.52
1% OF TAX	.00	1,488.96	1,488.96
SUB TOTAL	.00	148,893.48	148,893.48
NON-RESIDENTIAL			
UNMH	.00	74,006.62	74,006.62
1% OF TAX	.00	747.57	747.57
SUB TOTAL	.00	74,754.19	74,754.19
TOTAL TAXES		223,647.67	223,647.67
GRAND TOTAL			223,647.67
1% OF TAX			2,236.53
DISTRIBUTION TOTAL			221,411.14

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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	.00	15,391.16	15,391.16
AFC OPERATIONAL	.00	3,972.25	3,972.25
1% OF TAX	.00	195.58	195.58
SUB TOTAL	.00	19,558.99	19,558.99
NON-RESIDENTIAL			
1% OF TAX	.00	127.82	127.82
AFC DEBT	.00	7,413.89	7,413.89
AFC OPERATIONAL	.00	5,239.27	5,239.27
SUB TOTAL	.00	12,780.98	12,780.98
TOTAL TAXES		32,339.97	32,339.97
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GRAND TOTAL			32,339.97
1% OF TAX			323.40
DISTRIBUTION TOTAL			32,016.57

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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	292.31	292.31
MRGCD	.00	28,938.82	28,938.82
SUB TOTAL	.00	29,231.13	29,231.13
INTEREST	.00	2,516.94	2,516.94
PENALTY	.00	1,249.81	1,249.81
NON-RESIDENTIAL			
MRGCD	.00	11,918.88	11,918.88
1% OF TAX	.00	120.40	120.40
SUB TOTAL	.00	12,039.28	12,039.28
PENALTY	.00	458.55	458.55
INTEREST	.00	968.14	968.14
TOTAL TAXES		41,270.41	41,270.41
TOTAL PENALTY		1,708.36	1,708.36
TOTAL INTEREST		3,485.08	3,485.08
GRAND TOTAL			46,463.85
1% OF TAX			412.71
DISTRIBUTION TOTAL			46,051.14
COLLECTION TOTAL			460.56
ADJUST TOTAL			45,590.58

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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	121.62	121.62
1% OF TAX	.00	1.22	1.22
SUB TOTAL	.00	122.84	122.84
NON-RESIDENTIAL			
ESWCD	.00	249.56	249.56
1% OF TAX	.00	2.53	2.53
SUB TOTAL	.00	252.09	252.09
TOTAL TAXES		374.93	374.93
GRAND TOTAL			374.93
1% OF TAX			3.75
DISTRIBUTION TOTAL			371.18

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