

BERNALILLO COUNTY TREASURER  
 RUNDATE: 04-MAY-17 09:23:54  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	7,400,890.87	119,251.63	7,520,142.50
COUNTY OPEN SPACE	204,594.44	1,413.74	206,008.18
COUNTY JUDGEMENT	10,438.50	197.93	10,636.43
COUNTY DEBT SERVICE	1,320,469.24	19,676.21	1,340,145.45
1% OF TAX	90,266.60	1,419.53	91,686.13
<b>SUB TOTAL</b>	<b>9,026,659.65</b>	<b>141,959.04</b>	<b>9,168,618.69</b>
<b>NON-RESIDENTIAL</b>			
PENALTY	31,973.55	25,986.16	57,959.71
INTEREST	31,186.89	106,022.56	137,209.45
COUNTY OPERATIONAL	4,772,645.57	62,798.46	4,835,444.03
COUNTY OPEN SPACE	88,793.37	643.07	89,436.44
1% OF TAX	54,823.21	714.65	55,537.86
COUNTY DEBT SERVICE	561,618.27	7,244.37	568,862.64
COUNTY JUDGEMENT	4,439.71	67.84	4,507.55
<b>SUB TOTAL</b>	<b>5,482,320.13</b>	<b>71,468.39</b>	<b>5,553,788.52</b>
INTEREST	12,689.55	47,229.35	59,918.90
PENALTY	13,266.34	12,380.86	25,647.20
TOTAL TAXES	14,508,979.78	213,427.43	14,722,407.21
TOTAL PENALTY	45,239.89	38,367.02	83,606.91
TOTAL INTEREST	43,876.44	153,251.91	197,128.35
TOTAL SPECIAL ASSESSMENT INT & PEN	254.62	161.46	416.08
TOTAL SPECIAL ASSESSMENT SACTX	4,548.06	8.28	4,556.34
<b>GRAND TOTAL</b>			<b>15,008,114.89</b>
1% OF TAX			147,223.99
<b>DISTRIBUTION TOTAL</b>			<b>14,860,890.90</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	4,283,714.90	53,618.75	4,337,333.65
ABQ OPERATIONAL	5,457,087.79	69,159.51	5,526,247.30
1% OF TAX	98,391.94	1,240.23	99,632.17
<b>SUB TOTAL</b>	9,839,194.63	124,018.49	9,963,213.12
NON-RESIDENTIAL			
ABQ OPERATIONAL	2,577,482.64	24,506.19	2,601,988.83
ABQ DEBT SERVICE	1,959,895.10	18,770.93	1,978,666.03
1% OF TAX	45,832.08	437.14	46,269.22
<b>SUB TOTAL</b>	4,583,209.82	43,714.26	4,626,924.08
TOTAL TAXES	14,422,404.45	167,732.75	14,590,137.20

GRAND TOTAL	14,590,137.20
1% OF TAX	145,901.39
DISTRIBUTION TOTAL	14,444,235.81

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

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	5.56	.14	5.70
TIJERAS OPERATIONAL	550.73	14.35	565.08
<b>SUB TOTAL</b>	556.29	14.49	570.78
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	231.02	.00	231.02
1% OF TAX	2.34	.00	2.34
<b>SUB TOTAL</b>	233.36	.00	233.36
TOTAL TAXES	789.65	14.49	804.14
	GRAND TOTAL		804.14
	1% OF TAX		8.04
	DISTRIBUTION TOTAL		796.10

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REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 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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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 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	9,107.25	109.55	9,216.80
RIO RANCHO DEBT SERVICE	2,400.03	28.17	2,428.20
1% OF TAX	116.23	1.39	117.62
<b>SUB TOTAL</b>	<b>11,623.51</b>	<b>139.11</b>	<b>11,762.62</b>
TOTAL TAXES	11,623.51	139.11	11,762.62
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		GRAND TOTAL	11,762.62
		1% OF TAX	117.62
		DISTRIBUTION TOTAL	11,645.00

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 REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2017

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	19,642.43	234.71	19,877.14
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	198.41	2.37	200.78
<b>SUB TOTAL</b>	<b>19,840.84</b>	<b>237.08</b>	<b>20,077.92</b>
NON-RESIDENTIAL			
1% OF TAX	24.97	.76	25.73
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	2,472.34	74.29	2,546.63
<b>SUB TOTAL</b>	<b>2,497.31</b>	<b>75.05</b>	<b>2,572.36</b>
TOTAL TAXES	22,338.15	312.13	22,650.28
<b>GRAND TOTAL</b>			<b>22,650.28</b>
<b>1% OF TAX</b>			<b>226.51</b>
<b>DISTRIBUTION TOTAL</b>			<b>22,423.77</b>

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 REPORT AND REMITTANCE FOR THE MONTH OF: APRIL 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
APS HB33 SCHOOL BLDG	3,975,853.49	63,003.27	4,038,856.76
APS OPERATIONAL	279,697.89	4,481.74	284,179.63
APS DEBT SERVICE	4,206,863.21	63,975.80	4,270,839.01
APS ED TECH DEBT SERVICE	391,577.04	8,132.15	399,709.19
APS CAP IMPROVEMENT	2,009,681.02	32,536.38	2,042,217.40
1% OF TAX	109,734.06	1,738.68	111,472.74
<b>SUB TOTAL</b>	<b>10,973,406.71</b>	<b>173,868.02</b>	<b>11,147,274.73</b>
<b>NON-RESIDENTIAL</b>			
APS OPERATIONAL	221,548.43	2,942.22	224,490.65
APS HB33 SCHOOL BLDG	1,924,812.52	25,561.47	1,950,373.99
APS ED TECH DEBT SERVICE	167,490.64	2,724.18	170,214.82
APS DEBT SERVICE	1,799,416.13	23,297.41	1,822,713.54
APS CAP IMPROVEMENT	886,193.61	11,768.61	897,962.22
1% OF TAX	50,499.57	669.63	51,169.20
<b>SUB TOTAL</b>	<b>5,049,960.90</b>	<b>66,963.52</b>	<b>5,116,924.42</b>
<b>TOTAL TAXES</b>	<b>16,023,367.61</b>	<b>240,831.54</b>	<b>16,264,199.15</b>
<b>GRAND TOTAL</b>			<b>16,264,199.15</b>
<b>1% OF TAX</b>			<b>162,641.94</b>
<b>DISTRIBUTION TOTAL</b>			<b>16,101,557.21</b>

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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>
NON-RESIDENTIAL			
SD 08 OPERATIONAL	16.71	.00	16.71
SD 08 DEBT SERVICE	281.65	.00	281.65
SD 08 CAP IMPROVEMENT	66.85	.00	66.85
1% OF TAX	3.69	.00	3.69
<b>SUB TOTAL</b>	<b>368.90</b>	<b>.00</b>	<b>368.90</b>
TOTAL TAXES	368.90		368.90
		GRAND TOTAL	368.90
		1% OF TAX	3.69
		<b>DISTRIBUTION TOTAL</b>	<b>365.21</b>

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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 OPERATIONAL	3,045.55	73.47	3,119.02
SD 24 DEBT SERVICE	66,827.91	1,695.21	68,523.12
SD 24 CAP IMPROVEMENT	15,553.00	390.30	15,943.30
1% OF TAX	862.89	21.81	884.70
<b>SUB TOTAL</b>	<b>86,289.35</b>	<b>2,180.79</b>	<b>88,470.14</b>
NON-RESIDENTIAL			
SD 24 OPERATIONAL	506.34	-20.23	486.11
SD 24 DEBT SERVICE	8,532.82	-350.39	8,182.43
SD 24 CAP IMPROVEMENT	2,025.35	-80.90	1,944.45
1% OF TAX	111.77	-4.56	107.21
<b>SUB TOTAL</b>	<b>11,176.28</b>	<b>-456.08</b>	<b>10,720.20</b>
TOTAL TAXES	97,465.63	1,724.71	99,190.34
<b>GRAND TOTAL</b>			<b>99,190.34</b>
1% OF TAX			991.91
<b>DISTRIBUTION TOTAL</b>			<b>98,198.43</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 DEBT SERVICE	1,046,381.89	9,097.46	1,055,479.35
CNM	2,904,756.08	46,420.65	2,951,176.73
<b>SUB TOTAL</b>	3,951,137.97	55,518.11	4,006,656.08
NON-RESIDENTIAL			
CNM DEBT SERVICE	447,572.53	3,269.06	450,841.59
CNM	1,342,717.64	17,830.63	1,360,548.27
<b>SUB TOTAL</b>	1,790,290.17	21,099.69	1,811,389.86
TOTAL TAXES	5,741,428.14	76,617.80	5,818,045.94
GRAND TOTAL			5,818,045.94
1% OF TAX			
DISTRIBUTION TOTAL			5,818,045.94

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BERNALILLO COUNTY TREASURER  
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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	6,469,777.35	105,285.90	6,575,063.25
1% OF TAX	65,351.29	1,063.49	66,414.78
<b>SUB TOTAL</b>	<b>6,535,128.64</b>	<b>106,349.39</b>	<b>6,641,478.03</b>
NON-RESIDENTIAL			
UNMH	2,842,514.49	37,406.07	2,879,920.56
1% OF TAX	28,712.29	377.83	29,090.12
<b>SUB TOTAL</b>	<b>2,871,226.78</b>	<b>37,783.90</b>	<b>2,909,010.68</b>
TOTAL TAXES	9,406,355.42	144,133.29	9,550,488.71
<b>GRAND TOTAL</b>			<b>9,550,488.71</b>
<b>1% OF TAX</b>			<b>95,504.90</b>
<b>DISTRIBUTION TOTAL</b>			<b>9,454,983.81</b>

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

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

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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: APRIL 2017

TO: ARROYO FLOOD CONTROL AUTHORITY  
 2600 PROSPECT NE  
 ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
AFC DEBT	671,953.10	10,124.32	682,077.42
AFC OPERATIONAL	172,219.06	2,643.24	174,862.30
1% OF TAX	8,527.00	128.99	8,655.99
<b>SUB TOTAL</b>	<b>852,699.16</b>	<b>12,896.55</b>	<b>865,595.71</b>
NON-RESIDENTIAL			
1% OF TAX	5,114.06	68.20	5,182.26
AFC OPERATIONAL	209,636.48	2,796.64	212,433.12
AFC DEBT	296,655.36	3,958.27	300,613.63
<b>SUB TOTAL</b>	<b>511,405.90</b>	<b>6,823.11</b>	<b>518,229.01</b>
TOTAL TAXES	1,364,105.06	19,719.66	1,383,824.72
<b>GRAND TOTAL</b>			<b>1,383,824.72</b>
<b>1% OF TAX</b>			<b>13,838.25</b>
<b>DISTRIBUTION TOTAL</b>			<b>1,369,986.47</b>

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

2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	593,291.36	24,823.36	618,114.72
1% OF TAX	5,992.83	250.75	6,243.58
<b>SUB TOTAL</b>	599,284.19	25,074.11	624,358.30
PENALTY	1,026.21	944.74	1,970.95
INTEREST	1,019.74	4,085.04	5,104.78
NON-RESIDENTIAL			
1% OF TAX	4,205.56	92.99	4,298.55
MRGCD	417,682.50	9,206.03	426,888.53
<b>SUB TOTAL</b>	421,888.06	9,299.02	431,187.08
PENALTY	433.29	465.78	899.07
INTEREST	430.27	1,654.17	2,084.44
TOTAL TAXES	1,021,172.25	34,373.13	1,055,545.38
TOTAL PENALTY	1,459.50	1,410.52	2,870.02
TOTAL INTEREST	1,450.01	5,739.21	7,189.22
<b>GRAND TOTAL</b>			<b>1,065,604.62</b>
1% OF TAX			10,542.13
DISTRIBUTION TOTAL			1,055,062.49
COLLECTION TOTAL			10,563.78
ADJUST TOTAL			1,044,498.71

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TO: EDGEWOOD SOIL/WATER CONSERVANCY DISTRICT  
 P.O. BOX 9  
 MORIARTY NM 87035

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	12,328.01	600.10	12,928.11
1% OF TAX	124.53	6.06	130.59
<b>SUB TOTAL</b>	12,452.54	606.16	13,058.70
NON-RESIDENTIAL			
ESWCD	1,184.42	-124.00	1,060.42
1% OF TAX	11.97	-1.28	10.69
<b>SUB TOTAL</b>	1,196.39	-125.28	1,071.11
TOTAL TAXES	13,648.93	480.88	14,129.81
GRAND TOTAL			14,129.81
1% OF TAX			141.28
DISTRIBUTION TOTAL			13,988.53

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