

BERNALILLO COUNTY TREASURER
 RUNDATE: 05-MAR-18 16:13:25
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	545,925.17	95,645.19	641,570.36
COUNTY OPEN SPACE	15,060.53	2,171.39	17,231.92
COUNTY JUDGEMENT	702.31	145.79	848.10
COUNTY DEBT SERVICE	98,712.89	16,392.84	115,105.73
1% OF TAX	6,670.72	1,154.94	7,825.66
SUB TOTAL	667,071.62	115,510.15	782,581.77
NON-RESIDENTIAL			
PENALTY	24,777.33	22,240.74	47,018.07
INTEREST	22,681.99	76,672.03	99,354.02
COUNTY OPERATIONAL	388,408.62	82,074.23	470,482.85
COUNTY OPEN SPACE	7,226.21	1,253.99	8,480.20
1% OF TAX	4,461.28	936.46	5,397.74
COUNTY DEBT SERVICE	45,705.73	9,302.93	55,008.66
COUNTY JUDGEMENT	325.18	83.58	408.76
SUB TOTAL	446,127.02	93,651.19	539,778.21
INTEREST	10,121.78	47,564.79	57,686.57
PENALTY	10,805.09	14,080.25	24,885.34
TOTAL TAXES	1,113,198.64	209,161.34	1,322,359.98
TOTAL PENALTY	35,582.42	36,320.99	71,903.41
TOTAL INTEREST	32,803.77	124,236.82	157,040.59
TOTAL SPECIAL ASSESSMENT INT & PEN	323.86	8.60	332.46
TOTAL SPECIAL ASSESSMENT SACTX	256.78	4.78	261.56
GRAND TOTAL			1,551,898.00
1% OF TAX			13,223.40
DISTRIBUTION TOTAL			1,538,674.60

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	299,814.14	45,853.04	345,667.18
ABQ OPERATIONAL	376,032.97	58,942.84	434,975.81
1% OF TAX	6,826.74	1,058.55	7,885.29
SUB TOTAL	682,673.85	105,854.43	788,528.28
NON-RESIDENTIAL			
ABQ OPERATIONAL	211,972.87	31,303.28	243,276.15
ABQ DEBT SERVICE	161,182.31	23,805.93	184,988.24
1% OF TAX	3,769.25	556.68	4,325.93
SUB TOTAL	376,924.43	55,665.89	432,590.32
TOTAL TAXES	1,059,598.28	161,520.32	1,221,118.60
GRAND TOTAL			1,221,118.60
1% OF TAX			12,211.22
DISTRIBUTION TOTAL			1,208,907.38

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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	.74	.00	.74
TIJERAS OPERATIONAL	72.71	.00	72.71
SUB TOTAL	73.45	.00	73.45
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	75.04	.00	75.04
1% OF TAX	.76	.00	.76
SUB TOTAL	75.80	.00	75.80
TOTAL TAXES	149.25		149.25
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	GRAND TOTAL		149.25
	1% OF TAX		1.50
	DISTRIBUTION TOTAL		147.75

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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
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	45.70	16.74	62.44
RIO RANCHO DEBT SERVICE	12.25	4.31	16.56
1% OF TAX	.58	.21	.79
SUB TOTAL	58.53	21.26	79.79
TOTAL TAXES	58.53	21.26	79.79
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		GRAND TOTAL	79.79
		1% OF TAX	.79
		DISTRIBUTION TOTAL	79.00

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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	1,660.00	34.02	1,694.02
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	16.77	.35	17.12
SUB TOTAL	1,676.77	34.37	1,711.14
NON-RESIDENTIAL			
1% OF TAX	.83	.17	1.00
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	82.57	16.11	98.68
SUB TOTAL	83.40	16.28	99.68
TOTAL TAXES	1,760.17	50.65	1,810.82
GRAND TOTAL			1,810.82
1% OF TAX			18.12
DISTRIBUTION TOTAL			1,792.70

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	292,556.48	50,983.91	343,540.39
APS OPERATIONAL	20,549.27	3,600.94	24,150.21
APS DEBT SERVICE	316,813.88	53,396.97	370,210.85
APS ED TECH DEBT SERVICE	29,665.08	5,251.33	34,916.41
APS CAP IMPROVEMENT	147,861.93	26,039.83	173,901.76
1% OF TAX	8,156.00	1,406.72	9,562.72
SUB TOTAL	815,602.64	140,679.70	956,282.34
NON-RESIDENTIAL			
APS OPERATIONAL	18,022.63	3,801.09	21,823.72
APS HB33 SCHOOL BLDG	156,580.44	33,023.62	189,604.06
APS ED TECH DEBT SERVICE	13,841.39	2,934.70	16,776.09
APS DEBT SERVICE	147,821.42	30,660.84	178,482.26
APS CAP IMPROVEMENT	72,090.45	15,204.26	87,294.71
1% OF TAX	4,124.82	864.83	4,989.65
SUB TOTAL	412,481.15	86,489.34	498,970.49
TOTAL TAXES	1,228,083.79	227,169.04	1,455,252.83
GRAND TOTAL			1,455,252.83
1% OF TAX			14,552.37
DISTRIBUTION TOTAL			1,440,700.46

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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	6,426.64	1,240.79	7,667.43
SD 24 CAP IMPROVEMENT	1,523.09	283.84	1,806.93
SD 24 OPERATIONAL	297.59	55.52	353.11
1% OF TAX	83.30	15.97	99.27
SUB TOTAL	8,330.62	1,596.12	9,926.74
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	706.12	320.74	1,026.86
SD 24 CAP IMPROVEMENT	171.64	74.95	246.59
1% OF TAX	9.30	4.19	13.49
SD 24 OPERATIONAL	42.90	18.74	61.64
SUB TOTAL	929.96	418.62	1,348.58
TOTAL TAXES	9,260.58	2,014.74	11,275.32
GRAND TOTAL			11,275.32
1% OF TAX			112.76
DISTRIBUTION TOTAL			11,162.56

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	217,634.48	37,361.81	254,996.29
CNM DEBT SERVICE	78,033.16	10,506.53	88,539.69
SUB TOTAL	295,667.64	47,868.34	343,535.98
NON-RESIDENTIAL			
CNM	109,227.97	23,036.75	132,264.72
CNM DEBT SERVICE	36,409.31	5,845.55	42,254.86
SUB TOTAL	145,637.28	28,882.30	174,519.58
TOTAL TAXES	441,304.92	76,750.64	518,055.56
GRAND TOTAL			518,055.56
1% OF TAX			
DISTRIBUTION TOTAL			518,055.56

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TO: UNM-H
2211 LOMAS NE
ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	499,416.95	84,122.85	583,539.80
1% OF TAX	5,044.61	849.76	5,894.37
SUB TOTAL	504,461.56	84,972.61	589,434.17
NON-RESIDENTIAL			
UNMH	231,238.56	48,896.36	280,134.92
1% OF TAX	2,335.76	493.92	2,829.68
SUB TOTAL	233,574.32	49,390.28	282,964.60
TOTAL TAXES	738,035.88	134,362.89	872,398.77
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		GRAND TOTAL	872,398.77
		1% OF TAX	8,724.05
		DISTRIBUTION TOTAL	863,674.72

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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	49,940.00	8,482.12	58,422.12
AFC OPERATIONAL	12,651.46	2,191.29	14,842.75
1% OF TAX	632.25	107.87	740.12
SUB TOTAL	63,223.71	10,781.28	74,004.99
NON-RESIDENTIAL			
1% OF TAX	408.90	84.47	493.37
AFC DEBT	23,719.23	4,897.39	28,616.62
AFC OPERATIONAL	16,761.61	3,461.04	20,222.65
SUB TOTAL	40,889.74	8,442.90	49,332.64
TOTAL TAXES	104,113.45	19,224.18	123,337.63
GRAND TOTAL			123,337.63
1% OF TAX			1,233.49
DISTRIBUTION TOTAL			122,104.14

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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	679.08	172.78	851.86
MRGCD	67,227.57	17,106.87	84,334.44
SUB TOTAL	67,906.65	17,279.65	85,186.30
INTEREST	653.15	2,447.82	3,100.97
PENALTY	660.25	690.36	1,350.61
NON-RESIDENTIAL			
MRGCD	22,135.25	7,903.91	30,039.16
1% OF TAX	223.58	79.83	303.41
SUB TOTAL	22,358.83	7,983.74	30,342.57
PENALTY	145.23	335.59	480.82
INTEREST	137.05	906.10	1,043.15
TOTAL TAXES	90,265.48	25,263.39	115,528.87
TOTAL PENALTY	805.48	1,025.95	1,831.43
TOTAL INTEREST	790.20	3,353.92	4,144.12
GRAND TOTAL			121,504.42
1% OF TAX			1,155.27
DISTRIBUTION TOTAL			120,349.15
COLLECTION TOTAL			1,203.52
ADJUST TOTAL			119,145.63

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	1,104.79	347.71	1,452.50
1% OF TAX	11.16	3.52	14.68
SUB TOTAL	1,115.95	351.23	1,467.18
NON-RESIDENTIAL			
ESWCD	175.67	74.61	250.28
1% OF TAX	1.77	.76	2.53
SUB TOTAL	177.44	75.37	252.81
TOTAL TAXES	1,293.39	426.60	1,719.99
GRAND TOTAL			1,719.99
1% OF TAX			17.21
DISTRIBUTION TOTAL			1,702.78

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