

BERNALILLO COUNTY TREASURER  
 RUNDATE: 07-FEB-18 12:35:16  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	1,310,762.29	116,574.13	1,427,336.42
COUNTY OPEN SPACE	36,160.21	3,035.80	39,196.01
COUNTY JUDGEMENT	1,686.20	170.50	1,856.70
COUNTY DEBT SERVICE	237,009.23	20,540.62	257,549.85
1% OF TAX	16,016.37	1,417.35	17,433.72
<b>SUB TOTAL</b>	<b>1,601,634.30</b>	<b>141,738.40</b>	<b>1,743,372.70</b>
<b>NON-RESIDENTIAL</b>			
PENALTY	32,823.53	31,068.50	63,892.03
INTEREST	29,735.13	91,380.63	121,115.76
COUNTY OPERATIONAL	888,476.63	90,824.01	979,300.64
COUNTY OPEN SPACE	16,529.79	1,447.11	17,976.90
1% OF TAX	10,205.07	1,039.32	11,244.39
COUNTY DEBT SERVICE	104,551.00	10,535.18	115,086.18
COUNTY JUDGEMENT	743.83	90.75	834.58
<b>SUB TOTAL</b>	<b>1,020,506.32</b>	<b>103,936.37</b>	<b>1,124,442.69</b>
INTEREST	20,694.70	52,773.65	73,468.35
PENALTY	23,368.24	15,856.89	39,225.13
TOTAL TAXES	2,622,140.62	245,674.77	2,867,815.39
TOTAL PENALTY	56,191.77	46,925.39	103,117.16
TOTAL INTEREST	50,429.83	144,154.28	194,584.11
TOTAL SPECIAL ASSESSMENT INT & PEN	1,135.64	160.33	1,295.97
TOTAL SPECIAL ASSESSMENT SACTX	744.28	2.66	746.94
<b>GRAND TOTAL</b>			<b>3,167,559.57</b>
1% OF TAX			28,678.11
<b>DISTRIBUTION TOTAL</b>			<b>3,138,881.46</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	679,888.83	56,369.25	736,258.08
ABQ OPERATIONAL	852,730.34	72,224.14	924,954.48
1% OF TAX	15,481.00	1,298.94	16,779.94
<b>SUB TOTAL</b>	<b>1,548,100.17</b>	<b>129,892.33</b>	<b>1,677,992.50</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	468,542.56	39,012.93	507,555.49
ABQ DEBT SERVICE	356,275.62	29,665.09	385,940.71
1% OF TAX	8,331.52	693.74	9,025.26
<b>SUB TOTAL</b>	<b>833,149.70</b>	<b>69,371.76</b>	<b>902,521.46</b>
TOTAL TAXES	2,381,249.87	199,264.09	2,580,513.96

GRAND TOTAL	2,580,513.96
1% OF TAX	25,805.20
DISTRIBUTION TOTAL	2,554,708.76

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.82	.02	.84
TIJERAS OPERATIONAL	81.53	1.70	83.23
<b>SUB TOTAL</b>	82.35	1.72	84.07
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	39.50	.00	39.50
1% OF TAX	.40	.00	.40
<b>SUB TOTAL</b>	39.90	.00	39.90
TOTAL TAXES	122.25	1.72	123.97
<b>GRAND TOTAL</b>			123.97
1% OF TAX			1.24
<b>DISTRIBUTION TOTAL</b>			122.73

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

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: JANUARY 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>
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	178.74	.00	178.74
RIO RANCHO DEBT SERVICE	47.93	.00	47.93
1% OF TAX	2.29	.00	2.29
<b>SUB TOTAL</b>	<b>228.96</b>	<b>.00</b>	<b>228.96</b>
TOTAL TAXES	228.96		228.96
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		GRAND TOTAL	228.96
		1% OF TAX	2.29
		DISTRIBUTION TOTAL	226.67

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 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 DEBT SERVICE	8,271.21	508.72	8,779.93
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	83.55	5.14	88.69
<b>SUB TOTAL</b>	<b>8,354.76</b>	<b>513.86</b>	<b>8,868.62</b>
NON-RESIDENTIAL			
1% OF TAX	3.11	.18	3.29
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	308.10	18.05	326.15
<b>SUB TOTAL</b>	<b>311.21</b>	<b>18.23</b>	<b>329.44</b>
TOTAL TAXES	8,665.97	532.09	9,198.06
<b>GRAND TOTAL</b>			<b>9,198.06</b>
<b>1% OF TAX</b>			<b>91.98</b>
<b>DISTRIBUTION TOTAL</b>			<b>9,106.08</b>

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 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	706,398.55	62,531.11	768,929.66
APS OPERATIONAL	49,617.63	4,422.00	54,039.63
APS DEBT SERVICE	764,971.63	66,053.17	831,024.80
APS ED TECH DEBT SERVICE	71,628.68	6,186.07	77,814.75
APS CAP IMPROVEMENT	357,023.18	31,837.71	388,860.89
1% OF TAX	19,693.37	1,727.57	21,420.94
<b>SUB TOTAL</b>	1,969,333.04	172,757.63	2,142,090.67
NON-RESIDENTIAL			
APS OPERATIONAL	41,162.12	4,204.02	45,366.14
APS HB33 SCHOOL BLDG	357,616.65	36,524.89	394,141.54
APS ED TECH DEBT SERVICE	31,612.49	3,348.49	34,960.98
APS DEBT SERVICE	337,611.84	33,870.33	371,482.17
APS CAP IMPROVEMENT	164,648.53	16,816.23	181,464.76
1% OF TAX	9,420.71	957.26	10,377.97
<b>SUB TOTAL</b>	942,072.34	95,721.22	1,037,793.56
<b>TOTAL TAXES</b>	2,911,405.38	268,478.85	3,179,884.23

GRAND TOTAL	3,179,884.23
1% OF TAX	31,798.91
DISTRIBUTION TOTAL	3,148,085.32

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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	6,798.96	435.73	7,234.69
SD 24 CAP IMPROVEMENT	1,611.33	98.30	1,709.63
SD 24 OPERATIONAL	314.82	19.20	334.02
1% OF TAX	88.13	5.58	93.71
<b>SUB TOTAL</b>	<b>8,813.24</b>	<b>558.81</b>	<b>9,372.05</b>
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	2,671.82	355.83	3,027.65
SD 24 CAP IMPROVEMENT	649.45	83.62	733.07
1% OF TAX	35.17	4.66	39.83
SD 24 OPERATIONAL	162.37	20.90	183.27
<b>SUB TOTAL</b>	<b>3,518.81</b>	<b>465.01</b>	<b>3,983.82</b>
TOTAL TAXES	12,332.05	1,023.82	13,355.87
<b>GRAND TOTAL</b>			<b>13,355.87</b>
<b>1% OF TAX</b>			<b>133.54</b>
<b>DISTRIBUTION TOTAL</b>			<b>13,222.33</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	525,495.08	45,925.09	571,420.17
CNM DEBT SERVICE	188,416.94	13,972.46	202,389.40
<b>SUB TOTAL</b>	713,912.02	59,897.55	773,809.57
NON-RESIDENTIAL			
CNM	249,467.47	25,479.15	274,946.62
CNM DEBT SERVICE	83,155.81	6,634.81	89,790.62
<b>SUB TOTAL</b>	332,623.28	32,113.96	364,737.24
TOTAL TAXES	1,046,535.30	92,011.51	1,138,546.81
GRAND TOTAL			1,138,546.81
1% OF TAX			
DISTRIBUTION TOTAL			1,138,546.81

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TO: UNM-H  
2211 LOMAS NE  
ALBUQUERQUE NM 87106

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
UNMH	1,199,102.09	102,044.47	1,301,146.56
1% OF TAX	12,112.13	1,030.73	13,142.86
<b>SUB TOTAL</b>	<b>1,211,214.22</b>	<b>103,075.20</b>	<b>1,314,289.42</b>
NON-RESIDENTIAL			
UNMH	528,953.46	54,081.71	583,035.17
1% OF TAX	5,342.96	546.29	5,889.25
<b>SUB TOTAL</b>	<b>534,296.42</b>	<b>54,628.00</b>	<b>588,924.42</b>
TOTAL TAXES	1,745,510.64	157,703.20	1,903,213.84
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		GRAND TOTAL	1,903,213.84
		1% OF TAX	19,032.11
		DISTRIBUTION TOTAL	1,884,181.73

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REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2018

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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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	119,718.06	10,483.94	130,202.00
AFC OPERATIONAL	30,328.57	2,705.72	33,034.29
1% OF TAX	1,515.63	133.25	1,648.88
<b>SUB TOTAL</b>	<b>151,562.26</b>	<b>13,322.91</b>	<b>164,885.17</b>
NON-RESIDENTIAL			
1% OF TAX	937.34	93.85	1,031.19
AFC DEBT	54,372.86	5,443.18	59,816.04
AFC OPERATIONAL	38,423.47	3,846.66	42,270.13
<b>SUB TOTAL</b>	<b>93,733.67</b>	<b>9,383.69</b>	<b>103,117.36</b>
TOTAL TAXES	245,295.93	22,706.60	268,002.53
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GRAND TOTAL			268,002.53
1% OF TAX			2,680.07
DISTRIBUTION TOTAL			265,322.46

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

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	1,765.63	227.83	1,993.46
MRGCD	174,797.81	22,556.15	197,353.96
<b>SUB TOTAL</b>	176,563.44	22,783.98	199,347.42
INTEREST	836.37	3,056.47	3,892.84
PENALTY	876.05	1,046.31	1,922.36
NON-RESIDENTIAL			
MRGCD	75,250.25	6,484.73	81,734.98
1% OF TAX	760.10	65.50	825.60
<b>SUB TOTAL</b>	76,010.35	6,550.23	82,560.58
PENALTY	329.09	338.24	667.33
INTEREST	280.49	1,108.03	1,388.52
TOTAL TAXES	252,573.79	29,334.21	281,908.00
TOTAL PENALTY	1,205.14	1,384.55	2,589.69
TOTAL INTEREST	1,116.86	4,164.50	5,281.36
<b>GRAND TOTAL</b>			289,779.05
1% OF TAX			2,819.06
DISTRIBUTION TOTAL			286,959.99
COLLECTION TOTAL			2,869.59
ADJUST TOTAL			284,090.40

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

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	1,528.32	250.08	1,778.40
1% OF TAX	15.43	2.52	17.95
<b>SUB TOTAL</b>	1,543.75	252.60	1,796.35
NON-RESIDENTIAL			
ESWCD	499.80	60.82	560.62
1% OF TAX	5.05	.61	5.66
<b>SUB TOTAL</b>	504.85	61.43	566.28
 TOTAL TAXES	 2,048.60	 314.03	 2,362.63
 <b>GRAND TOTAL</b>			 2,362.63
<b>1% OF TAX</b>			23.61
<b>DISTRIBUTION TOTAL</b>			<b>2,339.02</b>

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