

BERNALILLO COUNTY TREASURER  
 RUNDATE: 08-AUG-18 10:28:01  
 PROGRAM: BCST003

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

2018

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	581,878.80	581,878.80
COUNTY OPEN SPACE	.00	15,699.77	15,699.77
COUNTY JUDGEMENT	.00	779.67	779.67
COUNTY DEBT SERVICE	.00	104,277.08	104,277.08
1% OF TAX	.00	7,097.19	7,097.19
<b>SUB TOTAL</b>	.00	709,732.51	709,732.51
PENALTY	.00	112,057.27	112,057.27
INTEREST	.00	251,077.30	251,077.30
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	377,508.40	377,508.40
COUNTY OPEN SPACE	.00	6,872.11	6,872.11
1% OF TAX	.00	4,331.88	4,331.88
COUNTY DEBT SERVICE	.00	44,151.59	44,151.59
COUNTY JUDGEMENT	.00	333.45	333.45
<b>SUB TOTAL</b>	.00	433,197.43	433,197.43
INTEREST	.00	120,339.19	120,339.19
PENALTY	.00	54,555.60	54,555.60
TOTAL TAXES		1,142,929.94	1,142,929.94
TOTAL PENALTY		166,612.87	166,612.87
TOTAL INTEREST		371,416.49	371,416.49
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	3,193.08	3,193.08
TOTAL SPECIAL ASSESSMENT SACTX	.00	491.78	491.78
		GRAND TOTAL	1,684,644.16
		1% OF TAX	11,429.07
		DISTRIBUTION TOTAL	1,673,215.09

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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 REPORT AND REMITTANCE FOR THE MONTH OF: JULY 2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	.00	305,406.39	305,406.39
ABQ OPERATIONAL	.00	385,588.10	385,588.10
1% OF TAX	.00	6,979.73	6,979.73
<b>SUB TOTAL</b>	.00	697,974.22	697,974.22
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	169,369.34	169,369.34
ABQ DEBT SERVICE	.00	129,146.20	129,146.20
1% OF TAX	.00	3,015.35	3,015.35
<b>SUB TOTAL</b>	.00	301,530.89	301,530.89
TOTAL TAXES		999,505.11	999,505.11
<b>GRAND TOTAL</b>			999,505.11
1% OF TAX			9,995.08
<b>DISTRIBUTION TOTAL</b>			989,510.03

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2018

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	.00	1.30	1.30
TIJERAS OPERATIONAL	.00	127.81	127.81
<b>SUB TOTAL</b>	.00	129.11	129.11
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	226.38	226.38
1% OF TAX	.00	2.29	2.29
<b>SUB TOTAL</b>	.00	228.67	228.67
TOTAL TAXES		357.78	357.78
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		GRAND TOTAL	357.78
		1% OF TAX	3.59
		DISTRIBUTION TOTAL	354.19

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
NON-RESIDENTIAL			
<b>SUB TOTAL</b>			

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: JULY 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	.00	372.00	372.00
RIO RANCHO DEBT SERVICE	.00	99.73	99.73
1% OF TAX	.00	4.77	4.77
<b>SUB TOTAL</b>	.00	476.50	476.50
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TOTAL TAXES		476.50	476.50
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		GRAND TOTAL	476.50
		1% OF TAX	4.77
		DISTRIBUTION TOTAL	471.73

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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	.00	2,071.86	2,071.86
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	.00	20.94	20.94
<b>SUB TOTAL</b>	.00	2,092.80	2,092.80
NON-RESIDENTIAL			
1% OF TAX	.00	3.45	3.45
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	341.59	341.59
<b>SUB TOTAL</b>	.00	345.04	345.04
TOTAL TAXES		2,437.84	2,437.84
<b>GRAND TOTAL</b>			2,437.84
1% OF TAX			24.39
<b>DISTRIBUTION TOTAL</b>			2,413.45

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2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	.00	311,960.96	311,960.96
APS OPERATIONAL	.00	21,968.39	21,968.39
APS DEBT SERVICE	.00	335,674.99	335,674.99
APS ED TECH DEBT SERVICE	.00	31,395.57	31,395.57
APS CAP IMPROVEMENT	.00	158,155.84	158,155.84
1% OF TAX	.00	8,678.34	8,678.34
<b>SUB TOTAL</b>	.00	867,834.09	867,834.09
NON-RESIDENTIAL			
APS OPERATIONAL	.00	17,445.39	17,445.39
APS HB33 SCHOOL BLDG	.00	151,565.58	151,565.58
APS ED TECH DEBT SERVICE	.00	13,210.88	13,210.88
APS DEBT SERVICE	.00	142,749.68	142,749.68
APS CAP IMPROVEMENT	.00	69,781.49	69,781.49
1% OF TAX	.00	3,987.31	3,987.31
<b>SUB TOTAL</b>	.00	398,740.33	398,740.33
TOTAL TAXES		1,266,574.42	1,266,574.42
<b>GRAND TOTAL</b>			1,266,574.42
1% OF TAX			12,665.65
<b>DISTRIBUTION TOTAL</b>			1,253,908.77

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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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2018

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	4,879.86	4,879.86
SD 24 CAP IMPROVEMENT	.00	1,143.19	1,143.19
SD 24 OPERATIONAL	.00	223.22	223.22
1% OF TAX	.00	63.12	63.12
<b>SUB TOTAL</b>	.00	6,309.39	6,309.39
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	1,935.29	1,935.29
SD 24 CAP IMPROVEMENT	.00	461.06	461.06
1% OF TAX	.00	25.35	25.35
SD 24 OPERATIONAL	.00	115.25	115.25
<b>SUB TOTAL</b>	.00	2,536.95	2,536.95
TOTAL TAXES		8,846.34	8,846.34
<b>GRAND TOTAL</b>			<b>8,846.34</b>
1% OF TAX			88.47
<b>DISTRIBUTION TOTAL</b>			<b>8,757.87</b>

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2018

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
CNM	.00	231,533.80	231,533.80
CNM DEBT SERVICE	.00	77,711.26	77,711.26
<b>SUB TOTAL</b>	.00	309,245.06	309,245.06
NON-RESIDENTIAL			
CNM	.00	105,729.66	105,729.66
CNM DEBT SERVICE	.00	32,479.56	32,479.56
<b>SUB TOTAL</b>	.00	138,209.22	138,209.22
TOTAL TAXES		447,454.28	447,454.28
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		GRAND TOTAL	447,454.28
		1% OF TAX	
		DISTRIBUTION TOTAL	447,454.28

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	526,672.48	526,672.48
1% OF TAX	.00	5,319.92	5,319.92
<b>SUB TOTAL</b>	.00	531,992.40	531,992.40
NON-RESIDENTIAL			
UNMH	.00	224,789.76	224,789.76
1% OF TAX	.00	2,270.64	2,270.64
<b>SUB TOTAL</b>	.00	227,060.40	227,060.40
TOTAL TAXES		759,052.80	759,052.80
<b>GRAND TOTAL</b>			759,052.80
<b>1% OF TAX</b>			7,590.56
<b>DISTRIBUTION TOTAL</b>			751,462.24

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
AFC DEBT	.00	52,599.71	52,599.71
AFC OPERATIONAL	.00	13,404.45	13,404.45
1% OF TAX	.00	666.76	666.76
<b>SUB TOTAL</b>	.00	66,670.92	66,670.92
NON-RESIDENTIAL			
1% OF TAX	.00	388.82	388.82
AFC DEBT	.00	22,559.23	22,559.23
AFC OPERATIONAL	.00	15,941.20	15,941.20
<b>SUB TOTAL</b>	.00	38,889.25	38,889.25
TOTAL TAXES		105,560.17	105,560.17
<b>GRAND TOTAL</b>			105,560.17
1% OF TAX			1,055.58
<b>DISTRIBUTION TOTAL</b>			104,504.59

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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	966.84	966.84
MRGCD	.00	95,715.84	95,715.84
<b>SUB TOTAL</b>	.00	96,682.68	96,682.68
INTEREST	.00	7,834.53	7,834.53
PENALTY	.00	3,265.88	3,265.88
NON-RESIDENTIAL			
MRGCD	.00	44,945.04	44,945.04
1% OF TAX	.00	453.99	453.99
<b>SUB TOTAL</b>	.00	45,399.03	45,399.03
PENALTY	.00	1,660.67	1,660.67
INTEREST	.00	4,618.39	4,618.39
TOTAL TAXES		142,081.71	142,081.71
TOTAL PENALTY		4,926.55	4,926.55
TOTAL INTEREST		12,452.92	12,452.92
<b>GRAND TOTAL</b>			159,461.18
1% OF TAX			1,420.83
DISTRIBUTION TOTAL			158,040.35
COLLECTION TOTAL			1,580.44
ADJUST TOTAL			156,459.91

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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	.00	989.91	989.91
1% OF TAX	.00	10.01	10.01
<b>SUB TOTAL</b>	.00	999.92	999.92
NON-RESIDENTIAL			
ESWCD	.00	522.07	522.07
1% OF TAX	.00	5.28	5.28
<b>SUB TOTAL</b>	.00	527.35	527.35
 TOTAL TAXES		1,527.27	1,527.27
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	GRAND TOTAL		1,527.27
	1% OF TAX		15.29
	DISTRIBUTION TOTAL		1,511.98

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