

BERNALILLO COUNTY TREASURER
 RUNDATE: 10-JUL-18 11:38:24
 PROGRAM: BCST003

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

2018

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	1,035,465.44	201,281.99	1,236,747.43
COUNTY OPEN SPACE	28,565.58	5,026.00	33,591.58
COUNTY JUDGEMENT	1,332.07	305.64	1,637.71
COUNTY DEBT SERVICE	187,230.38	34,870.50	222,100.88
1% OF TAX	12,652.47	2,439.16	15,091.63
SUB TOTAL	1,265,245.94	243,923.29	1,509,169.23
NON-RESIDENTIAL			
PENALTY	137,402.09	46,825.64	184,227.73
INTEREST	147,083.20	221,360.20	368,443.40
COUNTY OPERATIONAL	552,675.79	139,418.02	692,093.81
COUNTY OPEN SPACE	10,282.36	2,394.72	12,677.08
1% OF TAX	6,348.05	1,596.72	7,944.77
COUNTY DEBT SERVICE	65,035.81	16,123.45	81,159.26
COUNTY JUDGEMENT	462.75	139.89	602.64
SUB TOTAL	634,804.76	159,672.80	794,477.56
INTEREST	63,299.60	106,094.90	169,394.50
PENALTY	60,505.71	24,302.74	84,808.45
TOTAL TAXES	1,900,050.70	403,596.09	2,303,646.79
TOTAL PENALTY	197,907.80	71,128.38	269,036.18
TOTAL INTEREST	210,382.80	327,455.10	537,837.90
TOTAL SPECIAL ASSESSMENT INT & PEN	3,047.60	1,262.69	4,310.29
TOTAL SPECIAL ASSESSMENT SACTX	500.81	59.50	560.31
GRAND TOTAL			3,115,391.47
1% OF TAX			23,036.40
DISTRIBUTION TOTAL			3,092,355.07

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	555,932.43	95,260.00	651,192.43
ABQ OPERATIONAL	697,261.72	122,766.93	820,028.65
1% OF TAX	12,658.53	2,202.32	14,860.85
SUB TOTAL	1,265,852.68	220,229.25	1,486,081.93
NON-RESIDENTIAL			
ABQ OPERATIONAL	269,153.21	55,469.82	324,623.03
ABQ DEBT SERVICE	204,661.73	42,534.94	247,196.67
1% OF TAX	4,786.02	989.93	5,775.95
SUB TOTAL	478,600.96	98,994.69	577,595.65
TOTAL TAXES	1,744,453.64	319,223.94	2,063,677.58

GRAND TOTAL	2,063,677.58
1% OF TAX	20,636.80
DISTRIBUTION TOTAL	2,043,040.78

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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	1.02	.43	1.45
TIJERAS OPERATIONAL	100.86	42.75	143.61
SUB TOTAL	101.88	43.18	145.06
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	400.35	.00	400.35
1% OF TAX	4.04	.00	4.04
SUB TOTAL	404.39	.00	404.39
TOTAL TAXES	506.27	43.18	549.45
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		GRAND TOTAL	549.45
		1% OF TAX	5.49
		DISTRIBUTION TOTAL	543.96

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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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2018

TO: CITY OF RIO RANCHO
P.O. BOX 15550
RIO RANCHO NM 87124

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	386.24	.00	386.24
RIO RANCHO DEBT SERVICE	103.55	.00	103.55
1% OF TAX	4.95	.00	4.95
SUB TOTAL	494.74	.00	494.74
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TOTAL TAXES	494.74		494.74
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		GRAND TOTAL	494.74
		1% OF TAX	4.95
		DISTRIBUTION TOTAL	489.79

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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	4,784.56	523.58	5,308.14
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	48.33	5.29	53.62
SUB TOTAL	4,832.89	528.87	5,361.76
NON-RESIDENTIAL			
1% OF TAX	5.04	2.06	7.10
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	498.43	203.51	701.94
SUB TOTAL	503.47	205.57	709.04
TOTAL TAXES	5,336.36	734.44	6,070.80
GRAND TOTAL			6,070.80
1% OF TAX			60.72
DISTRIBUTION TOTAL			6,010.08

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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	554,440.31	107,393.69	661,834.00
APS OPERATIONAL	38,944.04	7,624.54	46,568.58
APS DEBT SERVICE	600,411.85	113,428.85	713,840.70
APS ED TECH DEBT SERVICE	56,219.97	10,387.06	66,607.03
APS CAP IMPROVEMENT	280,221.49	55,073.74	335,295.23
1% OF TAX	15,456.99	2,968.76	18,425.75
SUB TOTAL	1,545,694.65	296,876.64	1,842,571.29
NON-RESIDENTIAL			
APS OPERATIONAL	25,344.66	6,461.40	31,806.06
APS HB33 SCHOOL BLDG	220,194.35	56,136.85	276,331.20
APS ED TECH DEBT SERVICE	19,464.67	4,742.74	24,207.41
APS DEBT SERVICE	207,876.83	52,499.22	260,376.05
APS CAP IMPROVEMENT	101,378.60	25,845.72	127,224.32
1% OF TAX	5,800.61	1,471.63	7,272.24
SUB TOTAL	580,059.72	147,157.56	727,217.28
TOTAL TAXES	2,125,754.37	444,034.20	2,569,788.57
GRAND TOTAL			2,569,788.57
1% OF TAX			25,697.99
DISTRIBUTION TOTAL			2,544,090.58

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2018

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	13,181.27	894.98	14,076.25
SD 24 CAP IMPROVEMENT	3,123.92	204.18	3,328.10
SD 24 OPERATIONAL	610.36	39.94	650.30
1% OF TAX	170.86	11.49	182.35
SUB TOTAL	17,086.41	1,150.59	18,237.00
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	5,943.90	439.20	6,383.10
SD 24 CAP IMPROVEMENT	1,444.79	101.90	1,546.69
1% OF TAX	78.27	5.73	84.00
SD 24 OPERATIONAL	361.20	25.47	386.67
SUB TOTAL	7,828.16	572.30	8,400.46
TOTAL TAXES	24,914.57	1,722.89	26,637.46
GRAND TOTAL			26,637.46
1% OF TAX			266.35
DISTRIBUTION TOTAL			26,371.11

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	412,451.40	79,186.09	491,637.49
CNM DEBT SERVICE	147,885.05	19,737.49	167,622.54
SUB TOTAL	560,336.45	98,923.58	659,260.03
NON-RESIDENTIAL			
CNM	153,603.96	39,160.20	192,764.16
CNM DEBT SERVICE	51,201.34	9,615.06	60,816.40
SUB TOTAL	204,805.30	48,775.26	253,580.56
TOTAL TAXES	765,141.75	147,698.84	912,840.59
GRAND TOTAL			912,840.59
1% OF TAX			
DISTRIBUTION TOTAL			912,840.59

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	947,252.60	176,656.10	1,123,908.70
1% OF TAX	9,568.18	1,784.43	11,352.61
SUB TOTAL	956,820.78	178,440.53	1,135,261.31
NON-RESIDENTIAL			
UNMH	329,034.91	83,045.71	412,080.62
1% OF TAX	3,323.58	838.85	4,162.43
SUB TOTAL	332,358.49	83,884.56	416,243.05
TOTAL TAXES	1,289,179.27	262,325.09	1,551,504.36
GRAND TOTAL			1,551,504.36
1% OF TAX			15,515.04
DISTRIBUTION TOTAL			1,535,989.32

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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	94,423.85	17,750.50	112,174.35
AFC OPERATIONAL	23,920.71	4,610.33	28,531.04
1% OF TAX	1,195.39	225.86	1,421.25
SUB TOTAL	119,539.95	22,586.69	142,126.64
NON-RESIDENTIAL			
1% OF TAX	570.55	140.62	711.17
AFC DEBT	33,097.06	8,159.45	41,256.51
AFC OPERATIONAL	23,388.63	5,764.85	29,153.48
SUB TOTAL	57,056.24	14,064.92	71,121.16
TOTAL TAXES	176,596.19	36,651.61	213,247.80
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GRAND TOTAL			213,247.80
1% OF TAX			2,132.42
DISTRIBUTION TOTAL			211,115.38

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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	1,502.34	362.71	1,865.05
MRGCD	148,731.74	35,906.32	184,638.06
SUB TOTAL	150,234.08	36,269.03	186,503.11
INTEREST	4,204.39	7,328.74	11,533.13
PENALTY	3,754.29	1,568.25	5,322.54
NON-RESIDENTIAL			
MRGCD	74,562.14	22,188.40	96,750.54
1% OF TAX	753.15	224.11	977.26
SUB TOTAL	75,315.29	22,412.51	97,727.80
PENALTY	1,696.07	934.10	2,630.17
INTEREST	1,785.85	4,452.69	6,238.54
TOTAL TAXES	225,549.37	58,681.54	284,230.91
TOTAL PENALTY	5,450.36	2,502.35	7,952.71
TOTAL INTEREST	5,990.24	11,781.43	17,771.67
GRAND TOTAL			309,955.29
1% OF TAX			2,842.31
DISTRIBUTION TOTAL			307,112.98
COLLECTION TOTAL			3,071.11
ADJUST TOTAL			304,041.87

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	2,133.25	365.63	2,498.88
1% OF TAX	21.56	3.70	25.26
SUB TOTAL	2,154.81	369.33	2,524.14
NON-RESIDENTIAL			
ESWCD	888.46	190.16	1,078.62
1% OF TAX	8.97	1.93	10.90
SUB TOTAL	897.43	192.09	1,089.52
 TOTAL TAXES	 3,052.24	 561.42	 3,613.66
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		GRAND TOTAL	3,613.66
		1% OF TAX	36.16
		DISTRIBUTION TOTAL	3,577.50

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