

BERNALILLO COUNTY TREASURER
 RUNDATE: 05-APR-18 16:25:57
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	1,102,734.41	-20,712.40	1,082,022.01
COUNTY OPEN SPACE	30,421.36	957.40	31,378.76
COUNTY JUDGEMENT	1,418.64	-48.18	1,370.46
COUNTY DEBT SERVICE	199,393.80	-2,023.55	197,370.25
1% OF TAX	13,474.40	-220.51	13,253.89
SUB TOTAL	1,347,442.61	-22,047.24	1,325,395.37
NON-RESIDENTIAL			
PENALTY	30,435.58	27,966.85	58,402.43
INTEREST	28,925.05	104,177.05	133,102.10
COUNTY OPERATIONAL	825,034.13	86,913.14	911,947.27
COUNTY OPEN SPACE	15,349.50	1,418.34	16,767.84
1% OF TAX	9,476.33	994.36	10,470.69
COUNTY DEBT SERVICE	97,085.42	10,029.87	107,115.29
COUNTY JUDGEMENT	690.74	86.69	777.43
SUB TOTAL	947,636.12	99,442.40	1,047,078.52
INTEREST	18,182.15	53,849.71	72,031.86
PENALTY	18,868.48	15,053.25	33,921.73
TOTAL TAXES	2,295,078.73	77,395.16	2,372,473.89
TOTAL PENALTY	49,304.06	43,020.10	92,324.16
TOTAL INTEREST	47,107.20	158,026.76	205,133.96
TOTAL SPECIAL ASSESSMENT INT & PEN	411.25	129.94	541.19
TOTAL SPECIAL ASSESSMENT SACTX	524.73	7.42	532.15
GRAND TOTAL			2,671,005.35
1% OF TAX			23,724.58
DISTRIBUTION TOTAL			2,647,280.77

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	643,020.21	36,476.33	679,496.54
ABQ OPERATIONAL	806,488.99	46,781.08	853,270.07
1% OF TAX	14,641.51	840.99	15,482.50
SUB TOTAL	1,464,150.71	84,098.40	1,548,249.11
NON-RESIDENTIAL			
ABQ OPERATIONAL	424,274.07	33,914.38	458,188.45
ABQ DEBT SERVICE	322,614.26	25,791.88	348,406.14
1% OF TAX	7,544.32	603.08	8,147.40
SUB TOTAL	754,432.65	60,309.34	814,741.99
TOTAL TAXES	2,218,583.36	144,407.74	2,362,991.10
GRAND TOTAL			2,362,991.10
1% OF TAX			23,629.90
DISTRIBUTION TOTAL			2,339,361.20

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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	.95	.01	.96
TIJERAS OPERATIONAL	93.68	.51	94.19
SUB TOTAL	94.63	.52	95.15
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	36.41	1.82	38.23
1% OF TAX	.37	.02	.39
SUB TOTAL	36.78	1.84	38.62
TOTAL TAXES	131.41	2.36	133.77
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	GRAND TOTAL		133.77
	1% OF TAX		1.35
	DISTRIBUTION TOTAL		132.42

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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	32.81	.00	32.81
RIO RANCHO DEBT SERVICE	8.80	.00	8.80
1% OF TAX	.42	.00	.42
SUB TOTAL	42.03	.00	42.03
TOTAL TAXES	42.03		42.03
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		GRAND TOTAL	42.03
		1% OF TAX	.42
		DISTRIBUTION TOTAL	41.61

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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	2,617.93	474.55	3,092.48
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	26.44	4.79	31.23
SUB TOTAL	2,644.37	479.34	3,123.71
NON-RESIDENTIAL			
1% OF TAX	4.98	.56	5.54
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	493.50	54.53	548.03
SUB TOTAL	498.48	55.09	553.57
TOTAL TAXES	3,142.85	534.43	3,677.28
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GRAND TOTAL			3,677.28
1% OF TAX			36.77
DISTRIBUTION TOTAL			3,640.51

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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	591,759.78	-11,188.22	580,571.56
APS OPERATIONAL	41,565.37	-812.28	40,753.09
APS DEBT SERVICE	640,825.65	-8,136.95	632,688.70
APS ED TECH DEBT SERVICE	60,004.15	-3,495.84	56,508.31
APS CAP IMPROVEMENT	299,083.22	-5,907.89	293,175.33
1% OF TAX	16,497.36	-298.35	16,199.01
SUB TOTAL	1,649,735.53	-29,839.53	1,619,896.00
NON-RESIDENTIAL			
APS OPERATIONAL	38,227.72	3,901.74	42,129.46
APS HB33 SCHOOL BLDG	332,122.33	33,898.63	366,020.96
APS ED TECH DEBT SERVICE	29,358.89	3,014.19	32,373.08
APS DEBT SERVICE	313,543.67	31,553.61	345,097.28
APS CAP IMPROVEMENT	152,910.87	15,607.16	168,518.03
1% OF TAX	8,749.07	888.67	9,637.74
SUB TOTAL	874,912.55	88,864.00	963,776.55
TOTAL TAXES	2,524,648.08	59,024.47	2,583,672.55

GRAND TOTAL	2,583,672.55
1% OF TAX	25,836.75
DISTRIBUTION TOTAL	2,557,835.80

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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	11,212.51	935.08	12,147.59
SD 24 CAP IMPROVEMENT	2,657.32	213.88	2,871.20
SD 24 OPERATIONAL	519.20	40.60	559.80
1% OF TAX	145.36	12.02	157.38
SUB TOTAL	14,534.39	1,201.58	15,735.97
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	2,402.18	2,477.13	4,879.31
SD 24 CAP IMPROVEMENT	583.89	566.75	1,150.64
1% OF TAX	31.64	32.17	63.81
SD 24 OPERATIONAL	145.98	141.67	287.65
SUB TOTAL	3,163.69	3,217.72	6,381.41
TOTAL TAXES	17,698.08	4,419.30	22,117.38
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GRAND TOTAL			22,117.38
1% OF TAX			221.19
DISTRIBUTION TOTAL			21,896.19

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	440,213.59	-8,278.96	431,934.63
CNM DEBT SERVICE	157,839.23	-110.45	157,728.78
SUB TOTAL	598,052.82	-8,389.41	589,663.41
NON-RESIDENTIAL			
CNM	231,683.07	23,647.11	255,330.18
CNM DEBT SERVICE	77,227.68	6,296.99	83,524.67
SUB TOTAL	308,910.75	29,944.10	338,854.85
TOTAL TAXES	906,963.57	21,554.69	928,518.26
		GRAND TOTAL	928,518.26
		1% OF TAX	
		DISTRIBUTION TOTAL	928,518.26

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	1,008,790.74	-18,270.75	990,519.99
1% OF TAX	10,189.80	-184.56	10,005.24
SUB TOTAL	1,018,980.54	-18,455.31	1,000,525.23
NON-RESIDENTIAL			
UNMH	491,183.10	51,762.68	542,945.78
1% OF TAX	4,961.47	522.86	5,484.33
SUB TOTAL	496,144.57	52,285.54	548,430.11
TOTAL TAXES	1,515,125.11	33,830.23	1,548,955.34
GRAND TOTAL			1,548,955.34
1% OF TAX			15,489.57
DISTRIBUTION TOTAL			1,533,465.77

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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	101,650.71	-2,548.04	99,102.67
AFC OPERATIONAL	25,751.51	-686.71	25,064.80
1% OF TAX	1,286.89	-32.66	1,254.23
SUB TOTAL	128,689.11	-3,267.41	125,421.70
NON-RESIDENTIAL			
1% OF TAX	876.68	89.95	966.63
AFC DEBT	50,855.88	5,216.50	56,072.38
AFC OPERATIONAL	35,938.16	3,686.57	39,624.73
SUB TOTAL	87,670.72	8,993.02	96,663.74
TOTAL TAXES	216,359.83	5,725.61	222,085.44
GRAND TOTAL			222,085.44
1% OF TAX			2,220.86
DISTRIBUTION TOTAL			219,864.58

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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	1,229.82	248.14	1,477.96
MRGCD	121,751.20	24,568.76	146,319.96
SUB TOTAL	122,981.02	24,816.90	147,797.92
INTEREST	813.41	4,516.67	5,330.08
PENALTY	829.27	1,187.74	2,017.01
NON-RESIDENTIAL			
MRGCD	112,812.79	6,880.02	119,692.81
1% OF TAX	1,139.52	69.50	1,209.02
SUB TOTAL	113,952.31	6,949.52	120,901.83
PENALTY	774.12	317.15	1,091.27
INTEREST	752.59	1,072.25	1,824.84
TOTAL TAXES	236,933.33	31,766.42	268,699.75
TOTAL PENALTY	1,603.39	1,504.89	3,108.28
TOTAL INTEREST	1,566.00	5,588.92	7,154.92
GRAND TOTAL			278,962.95
1% OF TAX			2,686.98
DISTRIBUTION TOTAL			276,275.97
COLLECTION TOTAL			2,762.75
ADJUST TOTAL			273,513.22

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	2,165.31	460.39	2,625.70
1% OF TAX	21.88	4.66	26.54
SUB TOTAL	2,187.19	465.05	2,652.24
NON-RESIDENTIAL			
ESWCD	361.57	311.39	672.96
1% OF TAX	3.65	3.15	6.80
SUB TOTAL	365.22	314.54	679.76
TOTAL TAXES	2,552.41	779.59	3,332.00
		GRAND TOTAL	3,332.00
		1% OF TAX	33.34
		DISTRIBUTION TOTAL	3,298.66

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