

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-JUN-18 09:29:12  
 PROGRAM: BCST003

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

2018

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	24,302,490.03	124,470.48	24,426,960.51
COUNTY OPEN SPACE	670,437.46	3,097.86	673,535.32
COUNTY JUDGEMENT	31,263.97	188.48	31,452.45
COUNTY DEBT SERVICE	4,394,317.83	21,525.07	4,415,842.90
1% OF TAX	296,954.58	1,507.83	298,462.41
<b>SUB TOTAL</b>	<b>29,695,463.87</b>	<b>150,789.72</b>	<b>29,846,253.59</b>
<b>NON-RESIDENTIAL</b>			
PENALTY	52,045.28	30,907.25	82,952.53
INTEREST	52,070.97	134,354.62	186,425.59
COUNTY OPERATIONAL	8,824,613.24	80,204.83	8,904,818.07
COUNTY OPEN SPACE	164,178.87	1,334.81	165,513.68
1% OF TAX	101,359.70	918.35	102,278.05
COUNTY DEBT SERVICE	1,038,431.26	9,301.24	1,047,732.50
COUNTY JUDGEMENT	7,388.05	80.25	7,468.30
<b>SUB TOTAL</b>	<b>10,135,971.12</b>	<b>91,839.48</b>	<b>10,227,810.60</b>
INTEREST	29,560.60	65,177.34	94,737.94
PENALTY	29,364.32	15,792.42	45,156.74
TOTAL TAXES	39,831,434.99	242,629.20	40,074,064.19
TOTAL PENALTY	81,409.60	46,699.67	128,109.27
TOTAL INTEREST	81,631.57	199,531.96	281,163.53
TOTAL SPECIAL ASSESSMENT INT & PEN	637.44	119.31	756.75
TOTAL SPECIAL ASSESSMENT SACTX	14,205.54	5.81	14,211.35
<b>GRAND TOTAL</b>			<b>40,498,305.09</b>
1% OF TAX			400,740.46
<b>DISTRIBUTION TOTAL</b>			<b>40,097,564.63</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-JUN-18 09:29:12  
 PROGRAM: BCST003

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

2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	14,410,731.23	59,159.35	14,469,890.58
ABQ OPERATIONAL	18,074,231.03	76,166.71	18,150,397.74
1% OF TAX	328,130.93	1,366.92	329,497.85
<b>SUB TOTAL</b>	32,813,093.19	136,692.98	32,949,786.17
NON-RESIDENTIAL			
ABQ OPERATIONAL	4,592,737.52	35,305.97	4,628,043.49
ABQ DEBT SERVICE	3,492,277.17	27,092.39	3,519,369.56
1% OF TAX	81,666.81	630.28	82,297.09
<b>SUB TOTAL</b>	8,166,681.50	63,028.64	8,229,710.14
TOTAL TAXES	40,979,774.69	199,721.62	41,179,496.31
<b>GRAND TOTAL</b>			41,179,496.31
1% OF TAX			411,794.94
<b>DISTRIBUTION TOTAL</b>			40,767,701.37

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

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	17.40	.05	17.45
TIJERAS OPERATIONAL	1,723.50	4.82	1,728.32
<b>SUB TOTAL</b>	<b>1,740.90</b>	<b>4.87</b>	<b>1,745.77</b>
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,548.51	3.01	2,551.52
1% OF TAX	25.74	.03	25.77
<b>SUB TOTAL</b>	<b>2,574.25</b>	<b>3.04</b>	<b>2,577.29</b>
TOTAL TAXES	4,315.15	7.91	4,323.06
<hr/>			
GRAND TOTAL			4,323.06
1% OF TAX			43.22
DISTRIBUTION TOTAL			4,279.84

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

2018

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

**SUB TOTAL**

TOTAL TAXES

---

---

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

---

---

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

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	9,146.11	.00	9,146.11
RIO RANCHO DEBT SERVICE	2,452.11	.00	2,452.11
1% OF TAX	117.16	.00	117.16
<b>SUB TOTAL</b>	<b>11,715.38</b>	<b>.00</b>	<b>11,715.38</b>
TOTAL TAXES	11,715.38		11,715.38
<hr/>			
	GRAND TOTAL		11,715.38
	1% OF TAX		117.16
	DISTRIBUTION TOTAL		11,598.22

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-JUN-18 09:29:12  
 PROGRAM: BCST003

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

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	53,710.61	685.96	54,396.57
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	542.53	6.93	549.46
<b>SUB TOTAL</b>	<b>54,253.14</b>	<b>692.89</b>	<b>54,946.03</b>
NON-RESIDENTIAL			
1% OF TAX	42.36	1.43	43.79
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	4,194.26	142.19	4,336.45
<b>SUB TOTAL</b>	<b>4,236.62</b>	<b>143.62</b>	<b>4,380.24</b>
TOTAL TAXES	58,489.76	836.51	59,326.27
<b>GRAND TOTAL</b>			<b>59,326.27</b>
<b>1% OF TAX</b>			<b>593.25</b>
<b>DISTRIBUTION TOTAL</b>			<b>58,733.02</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-JUN-18 09:29:12  
 PROGRAM: BCST003

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

2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
APS HB33 SCHOOL BLDG	13,066,126.30	65,251.51	13,131,377.81
APS OPERATIONAL	917,768.59	4,623.83	922,392.42
APS DEBT SERVICE	14,149,505.41	68,928.73	14,218,434.14
APS ED TECH DEBT SERVICE	1,324,898.77	6,300.51	1,331,199.28
APS CAP IMPROVEMENT	6,603,793.45	33,403.26	6,637,196.71
1% OF TAX	364,263.56	1,803.22	366,066.78
<b>SUB TOTAL</b>	<b>36,426,356.08</b>	<b>180,311.06</b>	<b>36,606,667.14</b>
<b>NON-RESIDENTIAL</b>			
APS OPERATIONAL	409,701.28	3,696.75	413,398.03
APS HB33 SCHOOL BLDG	3,559,484.51	32,117.81	3,591,602.32
APS ED TECH DEBT SERVICE	314,650.61	2,810.38	317,460.99
APS DEBT SERVICE	3,360,369.70	29,929.23	3,390,298.93
APS CAP IMPROVEMENT	1,638,804.98	14,787.23	1,653,592.21
1% OF TAX	93,767.80	841.89	94,609.69
<b>SUB TOTAL</b>	<b>9,376,778.88</b>	<b>84,183.29</b>	<b>9,460,962.17</b>
<b>TOTAL TAXES</b>	<b>45,803,134.96</b>	<b>264,494.35</b>	<b>46,067,629.31</b>
<b>GRAND TOTAL</b>			<b>46,067,629.31</b>
<b>1% OF TAX</b>			<b>460,676.47</b>
<b>DISTRIBUTION TOTAL</b>			<b>45,606,952.84</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

2018

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>
NON-RESIDENTIAL			
SD 08 OPERATIONAL	16.81	.00	16.81
SD 08 DEBT SERVICE	276.65	.00	276.65
SD 08 CAP IMPROVEMENT	67.24	.00	67.24
1% OF TAX	3.64	.00	3.64
<b>SUB TOTAL</b>	<b>364.34</b>	<b>.00</b>	<b>364.34</b>
TOTAL TAXES	364.34		364.34

---

---

GRAND TOTAL	364.34
1% OF TAX	3.64
<b>DISTRIBUTION TOTAL</b>	<b>360.70</b>

---

---

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-JUN-18 09:29:12  
 PROGRAM: BCST003

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

2018

TO: MORIARTY MUNICIPAL SCHOOLS (S/D 24)  
 P.O. BOX 2000  
 MORIARTY NM 87035 2000

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
SD 24 OPERATIONAL	8,957.88	154.21	9,112.09
SD 24 DEBT SERVICE	193,452.56	3,561.74	197,014.30
SD 24 CAP IMPROVEMENT	45,847.40	807.96	46,655.36
1% OF TAX	2,507.65	45.70	2,553.35
<b>SUB TOTAL</b>	<b>250,765.49</b>	<b>4,569.61</b>	<b>255,335.10</b>
NON-RESIDENTIAL			
SD 24 OPERATIONAL	729.07	34.51	763.58
SD 24 DEBT SERVICE	11,997.54	591.38	12,588.92
SD 24 CAP IMPROVEMENT	2,916.27	138.05	3,054.32
1% OF TAX	158.02	7.72	165.74
<b>SUB TOTAL</b>	<b>15,800.90</b>	<b>771.66</b>	<b>16,572.56</b>
TOTAL TAXES	266,566.39	5,341.27	271,907.66
<b>GRAND TOTAL</b>			<b>271,907.66</b>
<b>1% OF TAX</b>			<b>2,719.09</b>
<b>DISTRIBUTION TOTAL</b>			<b>269,188.57</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

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 DEBT SERVICE	3,485,108.61	12,635.15	3,497,743.76
CNM	9,719,967.71	48,015.09	9,767,982.80
<b>SUB TOTAL</b>	<b>13,205,076.32</b>	<b>60,650.24</b>	<b>13,265,726.56</b>
NON-RESIDENTIAL			
CNM DEBT SERVICE	827,679.33	5,692.55	833,371.88
CNM	2,483,037.97	22,404.91	2,505,442.88
<b>SUB TOTAL</b>	<b>3,310,717.30</b>	<b>28,097.46</b>	<b>3,338,814.76</b>
TOTAL TAXES	16,515,793.62	88,747.70	16,604,541.32
		GRAND TOTAL	16,604,541.32
		1% OF TAX	
		DISTRIBUTION TOTAL	16,604,541.32

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-JUN-18 09:29:12  
 PROGRAM: BCST003

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

2018

TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	22,232,117.88	109,326.74	22,341,444.62
1% OF TAX	224,566.85	1,104.35	225,671.20
<b>SUB TOTAL</b>	<b>22,456,684.73</b>	<b>110,431.09</b>	<b>22,567,115.82</b>
NON-RESIDENTIAL			
UNMH	5,253,723.12	47,768.03	5,301,491.15
1% OF TAX	53,067.88	482.51	53,550.39
<b>SUB TOTAL</b>	<b>5,306,791.00</b>	<b>48,250.54</b>	<b>5,355,041.54</b>
TOTAL TAXES	27,763,475.73	158,681.63	27,922,157.36
<b>GRAND TOTAL</b>			<b>27,922,157.36</b>
<b>1% OF TAX</b>			<b>279,221.59</b>
<b>DISTRIBUTION TOTAL</b>			<b>27,642,935.77</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

2018

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>
-------------------------	----------------	-------------------	--------------

NON-RESIDENTIAL

**SUB TOTAL**

TOTAL TAXES

---

---

GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

---

---

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

2018

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	2,249,183.04	10,755.95	2,259,938.99
AFC OPERATIONAL	569,793.04	2,787.83	572,580.87
1% OF TAX	28,474.49	136.82	28,611.31
<b>SUB TOTAL</b>	<b>2,847,450.57</b>	<b>13,680.60</b>	<b>2,861,131.17</b>
NON-RESIDENTIAL			
1% OF TAX	9,321.86	83.17	9,405.03
AFC OPERATIONAL	382,123.68	3,409.04	385,532.72
AFC DEBT	540,740.97	4,824.88	545,565.85
<b>SUB TOTAL</b>	<b>932,186.51</b>	<b>8,317.09</b>	<b>940,503.60</b>
TOTAL TAXES	3,779,637.08	21,997.69	3,801,634.77
<hr/>			
GRAND TOTAL			3,801,634.77
1% OF TAX			38,016.34
DISTRIBUTION TOTAL			3,763,618.43

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-JUN-18 09:29:12  
 PROGRAM: BCST003

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

2018

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	2,139,477.76	21,540.96	2,161,018.72
1% OF TAX	21,610.89	217.58	21,828.47
<b>SUB TOTAL</b>	2,161,088.65	21,758.54	2,182,847.19
PENALTY	1,341.76	1,001.66	2,343.42
INTEREST	1,354.04	4,068.23	5,422.27
NON-RESIDENTIAL			
1% OF TAX	8,161.95	99.62	8,261.57
MRGCD	811,609.58	9,860.05	821,469.63
<b>SUB TOTAL</b>	819,771.53	9,959.67	829,731.20
PENALTY	1,051.30	585.82	1,637.12
INTEREST	1,157.92	2,444.87	3,602.79
TOTAL TAXES	2,980,860.18	31,718.21	3,012,578.39
TOTAL PENALTY	2,393.06	1,587.48	3,980.54
TOTAL INTEREST	2,511.96	6,513.10	9,025.06
<b>GRAND TOTAL</b>			<b>3,025,583.99</b>
1% OF TAX			30,090.04
DISTRIBUTION TOTAL			2,995,493.95
COLLECTION TOTAL			29,990.42
ADJUST TOTAL			2,965,503.53

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-JUN-18 09:29:12  
PROGRAM: BCST003

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

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	37,249.86	555.15	37,805.01
1% OF TAX	376.26	5.62	381.88
<b>SUB TOTAL</b>	<b>37,626.12</b>	<b>560.77</b>	<b>38,186.89</b>
NON-RESIDENTIAL			
ESWCD	2,160.97	122.22	2,283.19
1% OF TAX	21.83	1.24	23.07
<b>SUB TOTAL</b>	<b>2,182.80</b>	<b>123.46</b>	<b>2,306.26</b>
TOTAL TAXES	39,808.92	684.23	40,493.15
		GRAND TOTAL	40,493.15
		1% OF TAX	404.95
		DISTRIBUTION TOTAL	40,088.20

NANCY M. BEARCE  
BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER