

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-FEB-17 13:44:05  
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	730,921.29	118,177.65	849,098.94
COUNTY OPEN SPACE	20,205.99	1,994.28	22,200.27
COUNTY JUDGEMENT	1,030.93	191.36	1,222.29
COUNTY DEBT SERVICE	130,411.21	19,918.52	150,329.73
1% OF TAX	8,914.83	1,416.99	10,331.82
<b>SUB TOTAL</b>	<b>891,484.25</b>	<b>141,698.80</b>	<b>1,033,183.05</b>
<b>PENALTY</b>			
PENALTY	29,466.27	27,122.76	56,589.03
<b>INTEREST</b>			
INTEREST	27,456.56	83,713.03	111,169.59
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	469,723.73	155,202.46	624,926.19
COUNTY OPEN SPACE	8,739.02	1,479.27	10,218.29
1% OF TAX	5,395.72	1,755.45	7,151.17
COUNTY DEBT SERVICE	55,274.47	16,938.16	72,212.63
COUNTY JUDGEMENT	436.98	173.99	610.97
<b>SUB TOTAL</b>	<b>539,569.92</b>	<b>175,549.33</b>	<b>715,119.25</b>
<b>INTEREST</b>			
INTEREST	15,835.02	107,894.50	123,729.52
<b>PENALTY</b>			
PENALTY	18,078.68	28,283.60	46,362.28
TOTAL TAXES	1,431,054.17	317,248.13	1,748,302.30
TOTAL PENALTY	47,544.95	55,406.36	102,951.31
TOTAL INTEREST	43,291.58	191,607.53	234,899.11
TOTAL SPECIAL ASSESSMENT INT & PEN	900.00	252.00	1,152.00
TOTAL SPECIAL ASSESSMENT SACTX	1,716.99	11.20	1,728.19
<b>GRAND TOTAL</b>			<b>2,089,032.91</b>
<b>1% OF TAX</b>			<b>17,482.99</b>
<b>DISTRIBUTION TOTAL</b>			<b>2,071,549.92</b>

NANCY M. BEARCE  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	386,702.35	62,666.45	449,368.80
ABQ OPERATIONAL	492,625.83	80,711.41	573,337.24
1% OF TAX	8,882.10	1,448.26	10,330.36
<b>SUB TOTAL</b>	888,210.28	144,826.12	1,033,036.40
NON-RESIDENTIAL			
ABQ OPERATIONAL	241,681.32	78,033.79	319,715.11
ABQ DEBT SERVICE	183,772.33	59,386.26	243,158.59
1% OF TAX	4,297.51	1,388.08	5,685.59
<b>SUB TOTAL</b>	429,751.16	138,808.13	568,559.29
TOTAL TAXES	1,317,961.44	283,634.25	1,601,595.69
GRAND TOTAL			1,601,595.69
1% OF TAX			16,015.95
DISTRIBUTION TOTAL			1,585,579.74

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REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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	1.20	.18	1.38
TIJERAS OPERATIONAL	117.85	17.41	135.26
<b>SUB TOTAL</b>	<b>119.05</b>	<b>17.59</b>	<b>136.64</b>
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	236.79	10.03	246.82
1% OF TAX	2.39	.10	2.49
<b>SUB TOTAL</b>	<b>239.18</b>	<b>10.13</b>	<b>249.31</b>
TOTAL TAXES	358.23	27.72	385.95
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		GRAND TOTAL	385.95
		1% OF TAX	3.87
		DISTRIBUTION TOTAL	382.08

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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 2017

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	176.17	.00	176.17
RIO RANCHO DEBT SERVICE	46.42	.00	46.42
1% OF TAX	2.25	.00	2.25
<b>SUB TOTAL</b>	<b>224.84</b>	<b>.00</b>	<b>224.84</b>
TOTAL TAXES	224.84		224.84
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	GRAND TOTAL		224.84
	1% OF TAX		2.25
	DISTRIBUTION TOTAL		222.59

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

TO: VILLAGE OF LOS RANCHOS  
6718 RIO GRANDE BLVD NW  
LOS RANCHOS DE ALBUQUERQUE NM 87107

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	4,786.48	166.13	4,952.61
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	48.35	1.68	50.03
<b>SUB TOTAL</b>	<b>4,834.83</b>	<b>167.81</b>	<b>5,002.64</b>
NON-RESIDENTIAL			
1% OF TAX	1.25	.32	1.57
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	123.01	31.76	154.77
<b>SUB TOTAL</b>	<b>124.26</b>	<b>32.08</b>	<b>156.34</b>
TOTAL TAXES	4,959.09	199.89	5,158.98
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GRAND TOTAL			5,158.98
1% OF TAX			51.60
DISTRIBUTION TOTAL			5,107.38

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
APS HB33 SCHOOL BLDG	391,664.17	62,734.65	454,398.82
APS OPERATIONAL	27,553.24	4,468.49	32,021.73
APS DEBT SERVICE	414,421.11	64,969.22	479,390.33
APS ED TECH DEBT SERVICE	38,574.54	7,063.88	45,638.42
APS CAP IMPROVEMENT	197,975.08	32,398.77	230,373.85
1% OF TAX	10,809.98	1,733.71	12,543.69
<b>SUB TOTAL</b>	<b>1,080,998.12</b>	<b>173,368.72</b>	<b>1,254,366.84</b>
<b>NON-RESIDENTIAL</b>			
APS OPERATIONAL	21,681.58	7,213.64	28,895.22
APS HB33 SCHOOL BLDG	188,369.66	62,672.19	251,041.85
APS ED TECH DEBT SERVICE	16,391.30	6,177.57	22,568.87
APS DEBT SERVICE	176,097.83	57,254.63	233,352.46
APS CAP IMPROVEMENT	86,726.36	28,854.62	115,580.98
1% OF TAX	4,942.09	1,638.09	6,580.18
<b>SUB TOTAL</b>	<b>494,208.82</b>	<b>163,810.74</b>	<b>658,019.56</b>
<b>TOTAL TAXES</b>	<b>1,575,206.94</b>	<b>337,179.46</b>	<b>1,912,386.40</b>
<b>GRAND TOTAL</b>			<b>1,912,386.40</b>
<b>1% OF TAX</b>			<b>19,123.87</b>
<b>DISTRIBUTION TOTAL</b>			<b>1,893,262.53</b>

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REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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**

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TOTAL TAXES

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GRAND TOTAL
1% OF TAX
DISTRIBUTION TOTAL

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BERNALILLO COUNTY TREASURER  
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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	8,786.89	788.34	9,575.23
SD 24 CAP IMPROVEMENT	2,044.98	177.28	2,222.26
SD 24 OPERATIONAL	400.46	34.48	434.94
1% OF TAX	113.46	10.10	123.56
<b>SUB TOTAL</b>	<b>11,345.79</b>	<b>1,010.20</b>	<b>12,355.99</b>
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	2,797.87	275.74	3,073.61
SD 24 CAP IMPROVEMENT	664.11	61.91	726.02
1% OF TAX	36.64	3.56	40.20
SD 24 OPERATIONAL	166.02	15.47	181.49
<b>SUB TOTAL</b>	<b>3,664.64</b>	<b>356.68</b>	<b>4,021.32</b>
TOTAL TAXES	15,010.43	1,366.88	16,377.31
<b>GRAND TOTAL</b>			<b>16,377.31</b>
<b>1% OF TAX</b>			<b>163.76</b>
<b>DISTRIBUTION TOTAL</b>			<b>16,213.55</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	286,149.60	46,338.93	332,488.53
CNM DEBT SERVICE	103,079.83	9,066.23	112,146.06
<b>SUB TOTAL</b>	389,229.43	55,405.16	444,634.59
NON-RESIDENTIAL			
CNM	131,403.64	43,718.77	175,122.41
CNM DEBT SERVICE	43,801.21	8,015.17	51,816.38
<b>SUB TOTAL</b>	175,204.85	51,733.94	226,938.79
TOTAL TAXES	564,434.28	107,139.10	671,573.38
GRAND TOTAL			671,573.38
1% OF TAX			
DISTRIBUTION TOTAL			671,573.38

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	638,963.37	104,145.16	743,108.53
1% OF TAX	6,454.17	1,052.02	7,506.19
<b>SUB TOTAL</b>	<b>645,417.54</b>	<b>105,197.18</b>	<b>750,614.72</b>
NON-RESIDENTIAL			
UNMH	279,644.98	92,615.88	372,260.86
1% OF TAX	2,824.69	935.53	3,760.22
<b>SUB TOTAL</b>	<b>282,469.67</b>	<b>93,551.41</b>	<b>376,021.08</b>
TOTAL TAXES	927,887.21	198,748.59	1,126,635.80
<b>GRAND TOTAL</b>			<b>1,126,635.80</b>
<b>1% OF TAX</b>			<b>11,266.41</b>
<b>DISTRIBUTION TOTAL</b>			<b>1,115,369.39</b>

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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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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BERNALILLO COUNTY TREASURER  
REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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	65,581.50	10,469.14	76,050.64
AFC OPERATIONAL	16,808.29	2,734.39	19,542.68
1% OF TAX	832.21	133.42	965.63
<b>SUB TOTAL</b>	<b>83,222.00</b>	<b>13,336.95</b>	<b>96,558.95</b>
NON-RESIDENTIAL			
1% OF TAX	483.48	148.29	631.77
AFC DEBT	28,046.15	8,602.99	36,649.14
AFC OPERATIONAL	19,819.28	6,079.14	25,898.42
<b>SUB TOTAL</b>	<b>48,348.91</b>	<b>14,830.42</b>	<b>63,179.33</b>
TOTAL TAXES	131,570.91	28,167.37	159,738.28
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GRAND TOTAL			159,738.28
1% OF TAX			1,597.40
DISTRIBUTION TOTAL			158,140.88

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BERNALILLO COUNTY TREASURER  
 REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	1,016.75	168.06	1,184.81
MRGCD	100,657.83	16,637.34	117,295.17
<b>SUB TOTAL</b>	101,674.58	16,805.40	118,479.98
INTEREST	719.16	2,219.99	2,939.15
PENALTY	753.63	671.38	1,425.01
NON-RESIDENTIAL			
MRGCD	47,928.47	10,264.50	58,192.97
1% OF TAX	484.12	103.70	587.82
<b>SUB TOTAL</b>	48,412.59	10,368.20	58,780.79
PENALTY	405.64	520.30	925.94
INTEREST	368.40	1,846.36	2,214.76
TOTAL TAXES	150,087.17	27,173.60	177,260.77
TOTAL PENALTY	1,159.27	1,191.68	2,350.95
TOTAL INTEREST	1,087.56	4,066.35	5,153.91
<b>GRAND TOTAL</b>			184,765.63
1% OF TAX			1,772.63
DISTRIBUTION TOTAL			182,993.00
COLLECTION TOTAL			1,829.95
ADJUST TOTAL			181,163.05

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REPORT AND REMITTANCE FOR THE MONTH OF: JANUARY 2017

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	1,630.61	100.08	1,730.69
1% OF TAX	16.48	1.01	17.49
<b>SUB TOTAL</b>	<b>1,647.09</b>	<b>101.09</b>	<b>1,748.18</b>
NON-RESIDENTIAL			
ESWCD	411.05	35.32	446.37
1% OF TAX	4.15	.36	4.51
<b>SUB TOTAL</b>	<b>415.20</b>	<b>35.68</b>	<b>450.88</b>
 TOTAL TAXES	 2,062.29	 136.77	 2,199.06
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		GRAND TOTAL	2,199.06
		1% OF TAX	22.00
		DISTRIBUTION TOTAL	2,177.06

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