

BERNALILLO COUNTY TREASURER
 RUNDATE: 08-SEP-16 10:20:26
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: AUGUST 2016

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	228,017.25	228,017.25
COUNTY OPEN SPACE	.00	4,654.86	4,654.86
COUNTY JUDGEMENT	.00	360.56	360.56
COUNTY DEBT SERVICE	.00	38,961.22	38,961.22
1% OF TAX	.00	2,747.40	2,747.40
SUB TOTAL	.00	274,741.29	274,741.29
NON-RESIDENTIAL			
PENALTY	.00	47,443.79	47,443.79
INTEREST	.00	91,400.69	91,400.69
COUNTY OPERATIONAL	.00	152,834.69	152,834.69
COUNTY OPEN SPACE	.00	2,078.17	2,078.17
1% OF TAX	.00	1,747.87	1,747.87
COUNTY DEBT SERVICE	.00	17,963.08	17,963.08
COUNTY JUDGEMENT	.00	161.33	161.33
SUB TOTAL	.00	174,785.14	174,785.14
INTEREST	.00	52,541.46	52,541.46
PENALTY	.00	27,469.54	27,469.54
TOTAL TAXES		449,526.43	449,526.43
TOTAL PENALTY		74,913.33	74,913.33
TOTAL INTEREST		143,942.15	143,942.15
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	403.87	403.87
TOTAL SPECIAL ASSESSMENT SACTX	.00	46.14	46.14
GRAND TOTAL			668,831.92
1% OF TAX			4,495.27
DISTRIBUTION TOTAL			664,336.65

MANNY ORTIZ
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** 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	.00	106,426.77	106,426.77
ABQ OPERATIONAL	.00	138,512.31	138,512.31
1% OF TAX	.00	2,474.18	2,474.18
SUB TOTAL	.00	247,413.26	247,413.26
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	85,847.73	85,847.73
ABQ DEBT SERVICE	.00	65,314.07	65,314.07
1% OF TAX	.00	1,526.88	1,526.88
SUB TOTAL	.00	152,688.68	152,688.68
TOTAL TAXES		400,101.94	400,101.94
GRAND TOTAL			400,101.94
1% OF TAX			4,001.06
DISTRIBUTION TOTAL			396,100.88

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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	.00	1.69	1.69
TIJERAS OPERATIONAL	.00	166.86	166.86
SUB TOTAL	.00	168.55	168.55
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	.00	36.24	36.24
1% OF TAX	.00	.37	.37
SUB TOTAL	.00	36.61	36.61
TOTAL TAXES		205.16	205.16
GRAND TOTAL			205.16
1% OF TAX			2.06
DISTRIBUTION TOTAL			203.10

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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	.00	.93	.93
RIO RANCHO DEBT SERVICE	.00	.24	.24
1% OF TAX	.00	.01	.01
SUB TOTAL	.00	1.18	1.18
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TOTAL TAXES		1.18	1.18
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		GRAND TOTAL	1.18
		1% OF TAX	.01
		DISTRIBUTION TOTAL	1.17

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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	650.17	650.17
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	.00	6.57	6.57
SUB TOTAL	.00	656.74	656.74
NON-RESIDENTIAL			
1% OF TAX	.00	.25	.25
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	.00	24.54	24.54
SUB TOTAL	.00	24.79	24.79
TOTAL TAXES		681.53	681.53
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		GRAND TOTAL	681.53
		1% OF TAX	6.82
		DISTRIBUTION TOTAL	674.71

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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	.00	118,732.20	118,732.20
APS OPERATIONAL	.00	8,486.26	8,486.26
APS DEBT SERVICE	.00	123,944.51	123,944.51
APS ED TECH DEBT SERVICE	.00	12,604.40	12,604.40
APS CAP IMPROVEMENT	.00	61,314.77	61,314.77
1% OF TAX	.00	3,283.73	3,283.73
SUB TOTAL	.00	328,365.87	328,365.87
NON-RESIDENTIAL			
APS OPERATIONAL	.00	7,285.33	7,285.33
APS HB33 SCHOOL BLDG	.00	63,294.87	63,294.87
APS ED TECH DEBT SERVICE	.00	5,986.12	5,986.12
APS DEBT SERVICE	.00	58,493.92	58,493.92
APS CAP IMPROVEMENT	.00	29,141.30	29,141.30
1% OF TAX	.00	1,658.60	1,658.60
SUB TOTAL	.00	165,860.14	165,860.14
TOTAL TAXES		494,226.01	494,226.01
GRAND TOTAL			494,226.01
1% OF TAX			4,942.33
DISTRIBUTION TOTAL			489,283.68

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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	.00	5,569.80	5,569.80
SD 24 CAP IMPROVEMENT	.00	1,277.75	1,277.75
SD 24 OPERATIONAL	.00	243.82	243.82
1% OF TAX	.00	71.65	71.65
SUB TOTAL	.00	7,163.02	7,163.02
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	-3,036.43	-3,036.43
SD 24 CAP IMPROVEMENT	.00	-702.52	-702.52
1% OF TAX	.00	-39.55	-39.55
SD 24 OPERATIONAL	.00	-175.63	-175.63
SUB TOTAL	.00	-3,954.13	-3,954.13
TOTAL TAXES		3,208.89	3,208.89
GRAND TOTAL			3,208.89
1% OF TAX			32.10
DISTRIBUTION TOTAL			3,176.79

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

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
CNM	.00	88,091.54	88,091.54
CNM DEBT SERVICE	.00	17,166.82	17,166.82
SUB TOTAL	.00	105,258.36	105,258.36
NON-RESIDENTIAL			
CNM	.00	44,152.70	44,152.70
CNM DEBT SERVICE	.00	8,094.80	8,094.80
SUB TOTAL	.00	52,247.50	52,247.50
 TOTAL TAXES		157,505.86	157,505.86
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		GRAND TOTAL	157,505.86
		1% OF TAX	
		DISTRIBUTION TOTAL	157,505.86

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	200,067.46	200,067.46
1% OF TAX	.00	2,020.91	2,020.91
SUB TOTAL	.00	202,088.37	202,088.37
NON-RESIDENTIAL			
UNMH	.00	91,007.05	91,007.05
1% OF TAX	.00	919.25	919.25
SUB TOTAL	.00	91,926.30	91,926.30
TOTAL TAXES		294,014.67	294,014.67
GRAND TOTAL			294,014.67
1% OF TAX			2,940.16
DISTRIBUTION TOTAL			291,074.51

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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	.00	19,488.71	19,488.71
AFC OPERATIONAL	.00	5,103.47	5,103.47
1% OF TAX	.00	248.43	248.43
SUB TOTAL	.00	24,840.61	24,840.61
NON-RESIDENTIAL			
1% OF TAX	.00	169.00	169.00
AFC DEBT	.00	9,805.89	9,805.89
AFC OPERATIONAL	.00	6,929.16	6,929.16
SUB TOTAL	.00	16,904.05	16,904.05
TOTAL TAXES		41,744.66	41,744.66
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		GRAND TOTAL	41,744.66
		1% OF TAX	417.43
		DISTRIBUTION TOTAL	41,327.23

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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	337.70	337.70
MRGCD	.00	33,433.99	33,433.99
SUB TOTAL	.00	33,771.69	33,771.69
INTEREST	.00	2,400.68	2,400.68
PENALTY	.00	1,317.21	1,317.21
NON-RESIDENTIAL			
MRGCD	.00	12,707.61	12,707.61
1% OF TAX	.00	128.39	128.39
SUB TOTAL	.00	12,836.00	12,836.00
PENALTY	.00	553.00	553.00
INTEREST	.00	928.02	928.02
TOTAL TAXES		46,607.69	46,607.69
TOTAL PENALTY		1,870.21	1,870.21
TOTAL INTEREST		3,328.70	3,328.70
GRAND TOTAL			51,806.60
1% OF TAX			466.09
DISTRIBUTION TOTAL			51,340.51
COLLECTION TOTAL			513.44
ADJUST TOTAL			50,827.07

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	.00	1,135.52	1,135.52
1% OF TAX	.00	11.47	11.47
SUB TOTAL	.00	1,146.99	1,146.99
NON-RESIDENTIAL			
ESWCD	.00	-517.90	-517.90
1% OF TAX	.00	-5.23	-5.23
SUB TOTAL	.00	-523.13	-523.13
TOTAL TAXES		623.86	623.86
GRAND TOTAL			623.86
1% OF TAX			6.24
DISTRIBUTION TOTAL			617.62

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