

BERNALILLO COUNTY TREASURER
 RUNDATE: 10-JAN-17 13:35:51
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	27,872,841.71	188,639.47	28,061,481.18
COUNTY OPEN SPACE	770,532.73	3,658.66	774,191.39
COUNTY JUDGEMENT	39,312.88	299.44	39,612.32
COUNTY DEBT SERVICE	4,973,081.10	32,190.60	5,005,271.70
1% OF TAX	339,957.24	2,270.46	342,227.70
SUB TOTAL	33,995,725.66	227,058.63	34,222,784.29
NON-RESIDENTIAL			
PENALTY	10,423.05	46,008.70	56,431.75
INTEREST	9,540.20	111,101.86	120,642.06
COUNTY OPERATIONAL	13,790,946.24	195,145.33	13,986,091.57
COUNTY OPEN SPACE	256,575.80	2,446.94	259,022.74
1% OF TAX	158,416.02	2,226.69	160,642.71
COUNTY DEBT SERVICE	1,622,841.59	22,643.73	1,645,485.32
COUNTY JUDGEMENT	12,828.84	207.79	13,036.63
SUB TOTAL	15,841,608.49	222,670.48	16,064,278.97
INTEREST	6,155.86	98,645.58	104,801.44
PENALTY	7,215.03	34,953.16	42,168.19
TOTAL TAXES	49,837,334.15	449,729.11	50,287,063.26
TOTAL PENALTY	17,638.08	80,961.86	98,599.94
TOTAL INTEREST	15,696.06	209,747.44	225,443.50
TOTAL SPECIAL ASSESSMENT INT & PEN	93.55	1,627.94	1,721.49
TOTAL SPECIAL ASSESSMENT SACTX	19,505.10	69.58	19,574.68
GRAND TOTAL			50,632,402.87
1% OF TAX			502,870.41
DISTRIBUTION TOTAL			50,129,532.46

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2016

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ DEBT SERVICE	16,007,631.81	92,795.08	16,100,426.89
ABQ OPERATIONAL	20,392,358.93	120,616.40	20,512,975.33
1% OF TAX	367,676.67	2,155.69	369,832.36
SUB TOTAL	36,767,667.41	215,567.17	36,983,234.58
NON-RESIDENTIAL			
ABQ OPERATIONAL	7,063,589.77	83,921.24	7,147,511.01
ABQ DEBT SERVICE	5,371,091.51	64,029.13	5,435,120.64
1% OF TAX	125,602.85	1,494.45	127,097.30
SUB TOTAL	12,560,284.13	149,444.82	12,709,728.95
TOTAL TAXES	49,327,951.54	365,011.99	49,692,963.53

GRAND TOTAL	49,692,963.53
1% OF TAX	496,929.66
DISTRIBUTION TOTAL	49,196,033.87

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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	21.32	1.58	22.90
TIJERAS OPERATIONAL	2,110.71	156.14	2,266.85
SUB TOTAL	2,132.03	157.72	2,289.75
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	3,104.42	.00	3,104.42
1% OF TAX	31.36	.00	31.36
SUB TOTAL	3,135.78	.00	3,135.78
TOTAL TAXES	5,267.81	157.72	5,425.53
GRAND TOTAL			5,425.53
1% OF TAX			54.26
DISTRIBUTION TOTAL			5,371.27

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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	18,479.77	2.32	18,482.09
RIO RANCHO DEBT SERVICE	4,869.97	.59	4,870.56
1% OF TAX	235.85	.03	235.88
SUB TOTAL	23,585.59	2.94	23,588.53
TOTAL TAXES	23,585.59	2.94	23,588.53
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		GRAND TOTAL	23,588.53
		1% OF TAX	235.88
		DISTRIBUTION TOTAL	23,352.65

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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	72,910.83	844.36	73,755.19
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	736.47	8.53	745.00
SUB TOTAL	73,647.30	852.89	74,500.19
NON-RESIDENTIAL			
1% OF TAX	73.32	2.30	75.62
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	7,257.57	227.47	7,485.04
SUB TOTAL	7,330.89	229.77	7,560.66
TOTAL TAXES	80,978.19	1,082.66	82,060.85
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GRAND TOTAL			82,060.85
1% OF TAX			820.62
DISTRIBUTION TOTAL			81,240.23

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 REPORT AND REMITTANCE FOR THE MONTH OF: DECEMBER 2016

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	14,979,124.29	99,365.41	15,078,489.70
APS OPERATIONAL	1,053,768.52	7,100.49	1,060,869.01
APS DEBT SERVICE	15,849,459.04	103,419.77	15,952,878.81
APS ED TECH DEBT SERVICE	1,475,275.94	10,856.06	1,486,132.00
APS CAP IMPROVEMENT	7,571,521.92	51,312.82	7,622,834.74
1% OF TAX	413,425.75	2,748.07	416,173.82
SUB TOTAL	41,342,575.46	274,802.62	41,617,378.08
NON-RESIDENTIAL			
APS OPERATIONAL	639,241.16	8,911.37	648,152.53
APS HB33 SCHOOL BLDG	5,553,727.16	77,421.49	5,631,148.65
APS ED TECH DEBT SERVICE	483,266.31	7,714.16	490,980.47
APS DEBT SERVICE	5,191,916.67	71,116.89	5,263,033.56
APS CAP IMPROVEMENT	2,556,964.62	35,645.26	2,592,609.88
1% OF TAX	145,708.26	2,028.36	147,736.62
SUB TOTAL	14,570,824.18	202,837.53	14,773,661.71
TOTAL TAXES	55,913,399.64	477,640.15	56,391,039.79
GRAND TOTAL			56,391,039.79
1% OF TAX			563,910.44
DISTRIBUTION TOTAL			55,827,129.35

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 8)
P.O. BOX 2000
MORIARTY NM 87035 2000

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
SD 08 OPERATIONAL	16.71	.00	16.71
SD 08 DEBT SERVICE	281.65	.00	281.65
SD 08 CAP IMPROVEMENT	66.85	.00	66.85
1% OF TAX	3.69	.00	3.69
SUB TOTAL	368.90	.00	368.90
TOTAL TAXES	368.90		368.90
		GRAND TOTAL	368.90
		1% OF TAX	3.69
		DISTRIBUTION TOTAL	365.21

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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 OPERATIONAL	10,922.13	94.49	11,016.62
SD 24 DEBT SERVICE	239,660.96	2,170.43	241,831.39
SD 24 CAP IMPROVEMENT	55,776.79	484.91	56,261.70
1% OF TAX	3,094.53	27.76	3,122.29
SUB TOTAL	309,454.41	2,777.59	312,232.00
NON-RESIDENTIAL			
SD 24 OPERATIONAL	2,181.50	166.27	2,347.77
SD 24 DEBT SERVICE	36,762.89	2,922.42	39,685.31
SD 24 CAP IMPROVEMENT	8,726.07	665.07	9,391.14
1% OF TAX	481.52	37.92	519.44
SUB TOTAL	48,151.98	3,791.68	51,943.66
TOTAL TAXES	357,606.39	6,569.27	364,175.66
GRAND TOTAL			364,175.66
1% OF TAX			3,641.73
DISTRIBUTION TOTAL			360,533.93

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM DEBT SERVICE	3,942,269.07	14,365.06	3,956,634.13
CNM	10,943,738.87	73,685.76	11,017,424.63
SUB TOTAL	14,886,007.94	88,050.82	14,974,058.76
NON-RESIDENTIAL			
CNM DEBT SERVICE	1,291,396.31	9,901.42	1,301,297.73
CNM	3,874,188.90	54,007.08	3,928,195.98
SUB TOTAL	5,165,585.21	63,908.50	5,229,493.71
TOTAL TAXES	20,051,593.15	151,959.32	20,203,552.47
GRAND TOTAL			20,203,552.47
1% OF TAX			
DISTRIBUTION TOTAL			20,203,552.47

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	24,366,131.54	165,572.13	24,531,703.67
1% OF TAX	246,122.55	1,672.53	247,795.08
SUB TOTAL	24,612,254.09	167,244.66	24,779,498.75
NON-RESIDENTIAL			
UNMH	8,210,423.45	117,488.16	8,327,911.61
1% OF TAX	82,933.54	1,186.74	84,120.28
SUB TOTAL	8,293,356.99	118,674.90	8,412,031.89
TOTAL TAXES	32,905,611.08	285,919.56	33,191,530.64
GRAND TOTAL			33,191,530.64
1% OF TAX			331,915.36
DISTRIBUTION TOTAL			32,859,615.28

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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	2,537,388.07	16,511.70	2,553,899.77
AFC OPERATIONAL	650,323.17	4,322.73	654,645.90
1% OF TAX	32,199.10	210.47	32,409.57
SUB TOTAL	3,219,910.34	21,044.90	3,240,955.24
NON-RESIDENTIAL			
1% OF TAX	14,569.74	209.26	14,779.00
AFC OPERATIONAL	597,246.04	8,577.86	605,823.90
AFC DEBT	845,159.50	12,139.09	857,298.59
SUB TOTAL	1,456,975.28	20,926.21	1,477,901.49
TOTAL TAXES	4,676,885.62	41,971.11	4,718,856.73
GRAND TOTAL			4,718,856.73
1% OF TAX			47,188.57
DISTRIBUTION TOTAL			4,671,668.16

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	2,499,457.56	32,098.59	2,531,556.15
1% OF TAX	25,247.05	324.21	25,571.26
SUB TOTAL	2,524,704.61	32,422.80	2,557,127.41
PENALTY	247.20	1,444.34	1,691.54
INTEREST	234.21	3,511.95	3,746.16
NON-RESIDENTIAL			
1% OF TAX	11,989.15	141.48	12,130.63
MRGCD	1,191,134.39	14,007.68	1,205,142.07
SUB TOTAL	1,203,123.54	14,149.16	1,217,272.70
PENALTY	191.45	646.69	838.14
INTEREST	174.35	1,385.29	1,559.64
TOTAL TAXES	3,727,828.15	46,571.96	3,774,400.11
TOTAL PENALTY	438.65	2,091.03	2,529.68
TOTAL INTEREST	408.56	4,897.24	5,305.80
GRAND TOTAL			3,782,235.59
1% OF TAX			37,701.89
DISTRIBUTION TOTAL			3,744,533.70
COLLECTION TOTAL			37,486.99
ADJUST TOTAL			3,707,046.71

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	43,316.89	446.78	43,763.67
1% OF TAX	437.54	4.53	442.07
SUB TOTAL	43,754.43	451.31	44,205.74
NON-RESIDENTIAL			
ESWCD	6,416.02	401.99	6,818.01
1% OF TAX	64.81	4.06	68.87
SUB TOTAL	6,480.83	406.05	6,886.88
TOTAL TAXES	50,235.26	857.36	51,092.62
GRAND TOTAL			51,092.62
1% OF TAX			510.94
DISTRIBUTION TOTAL			50,581.68

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