

BERNALILLO COUNTY TREASURER
 RUNDATE: 14-DEC-16 10:22:06
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	17,428,733.96	230,959.07	17,659,693.03
COUNTY OPEN SPACE	481,807.77	4,072.44	485,880.21
COUNTY JUDGEMENT	24,587.77	422.04	25,009.81
COUNTY DEBT SERVICE	3,109,441.19	36,593.44	3,146,034.63
1% OF TAX	212,571.47	2,747.88	215,319.35
SUB TOTAL	21,257,142.16	274,794.87	21,531,937.03
PENALTY	.00	35,340.38	35,340.38
INTEREST	.00	83,820.95	83,820.95
NON-RESIDENTIAL			
COUNTY OPERATIONAL	10,092,122.94	138,874.13	10,230,997.07
COUNTY OPEN SPACE	187,760.41	1,825.68	189,586.09
1% OF TAX	115,928.20	1,586.35	117,514.55
COUNTY DEBT SERVICE	1,187,584.70	16,208.60	1,203,793.30
COUNTY JUDGEMENT	9,420.83	147.41	9,568.24
SUB TOTAL	11,592,817.08	158,642.17	11,751,459.25
INTEREST	.00	51,324.64	51,324.64
PENALTY	.00	22,672.23	22,672.23
TOTAL TAXES	32,849,959.24	433,437.04	33,283,396.28
TOTAL PENALTY		58,012.61	58,012.61
TOTAL INTEREST		135,145.59	135,145.59
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	265.22	265.22
TOTAL SPECIAL ASSESSMENT SACTX	9,572.96	18.90	9,591.86
GRAND TOTAL			33,486,411.56
1% OF TAX			332,833.90
DISTRIBUTION TOTAL			33,153,577.66

MANNY ORTIZ
 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	9,765,347.73	129,233.68	9,894,581.41
ABQ OPERATIONAL	12,440,650.75	163,337.17	12,603,987.92
1% OF TAX	224,303.01	2,955.27	227,258.28
SUB TOTAL	22,430,301.49	295,526.12	22,725,827.61
NON-RESIDENTIAL			
ABQ OPERATIONAL	5,294,508.69	59,378.19	5,353,886.88
ABQ DEBT SERVICE	4,025,897.77	45,150.69	4,071,048.46
1% OF TAX	94,145.50	1,055.84	95,201.34
SUB TOTAL	9,414,551.96	105,584.72	9,520,136.68
TOTAL TAXES	31,844,853.45	401,110.84	32,245,964.29
GRAND TOTAL			32,245,964.29
1% OF TAX			322,459.62
DISTRIBUTION TOTAL			31,923,504.67

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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	17.92	.16	18.08
TIJERAS OPERATIONAL	1,773.80	15.79	1,789.59
SUB TOTAL	1,791.72	15.95	1,807.67
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	2,501.55	106.92	2,608.47
1% OF TAX	25.26	1.08	26.34
SUB TOTAL	2,526.81	108.00	2,634.81
TOTAL TAXES	4,318.53	123.95	4,442.48
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		GRAND TOTAL	4,442.48
		1% OF TAX	44.42
		DISTRIBUTION TOTAL	4,398.06

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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	10,178.44	53.81	10,232.25
RIO RANCHO DEBT SERVICE	2,682.33	22.56	2,704.89
1% OF TAX	129.91	.80	130.71
SUB TOTAL	12,990.68	77.17	13,067.85
TOTAL TAXES	12,990.68	77.17	13,067.85
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	GRAND TOTAL		13,067.85
	1% OF TAX		130.71
	DISTRIBUTION TOTAL		12,937.14

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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	57,122.24	876.86	57,999.10
LOS RANCHOS OPERATIONAL	.00	.00	.00
1% OF TAX	577.00	8.86	585.86
SUB TOTAL	57,699.24	885.72	58,584.96
NON-RESIDENTIAL			
1% OF TAX	83.23	.09	83.32
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	8,239.86	9.00	8,248.86
SUB TOTAL	8,323.09	9.09	8,332.18
TOTAL TAXES	66,022.33	894.81	66,917.14
GRAND TOTAL			66,917.14
1% OF TAX			669.18
DISTRIBUTION TOTAL			66,247.96

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 REPORT AND REMITTANCE FOR THE MONTH OF: NOVEMBER 2016

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	9,369,269.06	129,339.30	9,498,608.36
APS OPERATIONAL	659,155.76	8,783.69	667,939.45
APS DEBT SERVICE	9,913,853.52	138,489.57	10,052,343.09
APS ED TECH DEBT SERVICE	922,546.49	8,318.16	930,864.65
APS CAP IMPROVEMENT	4,736,199.61	66,783.73	4,802,983.34
1% OF TAX	258,596.22	3,552.74	262,148.96
SUB TOTAL	25,859,620.66	355,267.19	26,214,887.85
NON-RESIDENTIAL			
APS OPERATIONAL	467,530.31	6,427.41	473,957.72
APS HB33 SCHOOL BLDG	4,061,902.92	55,841.56	4,117,744.48
APS ED TECH DEBT SERVICE	352,437.42	5,334.29	357,771.71
APS DEBT SERVICE	3,798,198.01	51,531.19	3,849,729.20
APS CAP IMPROVEMENT	1,870,121.06	25,709.74	1,895,830.80
1% OF TAX	106,567.55	1,463.11	108,030.66
SUB TOTAL	10,656,757.27	146,307.30	10,803,064.57
TOTAL TAXES	36,516,377.93	501,574.49	37,017,952.42
GRAND TOTAL			37,017,952.42
1% OF TAX			370,179.62
DISTRIBUTION TOTAL			36,647,772.80

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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	142,174.33	1,142.09	143,316.42
SD 24 CAP IMPROVEMENT	33,085.89	257.52	33,343.41
SD 24 OPERATIONAL	6,478.80	49.97	6,528.77
1% OF TAX	1,835.76	14.64	1,850.40
SUB TOTAL	183,574.78	1,464.22	185,039.00
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	31,547.10	589.14	32,136.24
SD 24 CAP IMPROVEMENT	7,483.27	131.30	7,614.57
1% OF TAX	413.16	7.61	420.77
SD 24 OPERATIONAL	1,870.82	32.81	1,903.63
SUB TOTAL	41,314.35	760.86	42,075.21
TOTAL TAXES	224,889.13	2,225.08	227,114.21
GRAND TOTAL			227,114.21
1% OF TAX			2,271.17
DISTRIBUTION TOTAL			224,843.04

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	6,845,579.18	90,994.75	6,936,573.93
CNM DEBT SERVICE	2,462,595.44	18,635.61	2,481,231.05
SUB TOTAL	9,308,174.62	109,630.36	9,417,804.98
NON-RESIDENTIAL			
CNM	2,833,516.74	38,953.78	2,872,470.52
CNM DEBT SERVICE	929,615.74	7,141.57	936,757.31
SUB TOTAL	3,763,132.48	46,095.35	3,809,227.83
TOTAL TAXES	13,071,307.10	155,725.71	13,227,032.81
GRAND TOTAL			13,227,032.81
1% OF TAX			
DISTRIBUTION TOTAL			13,227,032.81

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	15,236,011.11	214,401.49	15,450,412.60
1% OF TAX	153,899.09	2,165.67	156,064.76
SUB TOTAL	15,389,910.20	216,567.16	15,606,477.36
NON-RESIDENTIAL			
UNMH	6,008,333.47	82,692.54	6,091,026.01
1% OF TAX	60,690.24	835.30	61,525.54
SUB TOTAL	6,069,023.71	83,527.84	6,152,551.55
TOTAL TAXES	21,458,933.91	300,095.00	21,759,028.91
GRAND TOTAL			21,759,028.91
1% OF TAX			217,590.30
DISTRIBUTION TOTAL			21,541,438.61

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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	1,574,465.80	21,830.79	1,596,296.59
AFC OPERATIONAL	403,555.16	5,554.88	409,110.04
1% OF TAX	19,980.00	276.61	20,256.61
SUB TOTAL	1,998,000.96	27,662.28	2,025,663.24
NON-RESIDENTIAL			
1% OF TAX	10,624.67	142.40	10,767.07
AFC DEBT	616,313.08	8,257.72	624,570.80
AFC OPERATIONAL	435,527.93	5,836.26	441,364.19
SUB TOTAL	1,062,465.68	14,236.38	1,076,702.06
TOTAL TAXES	3,060,466.64	41,898.66	3,102,365.30
GRAND TOTAL			3,102,365.30
1% OF TAX			31,023.68
DISTRIBUTION TOTAL			3,071,341.62

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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	16,308.28	353.92	16,662.20
MRGCD	1,614,519.76	35,036.39	1,649,556.15
SUB TOTAL	1,630,828.04	35,390.31	1,666,218.35
INTEREST	.00	2,760.19	2,760.19
PENALTY	.00	1,139.99	1,139.99
NON-RESIDENTIAL			
MRGCD	761,371.43	15,153.43	776,524.86
1% OF TAX	7,688.67	153.06	7,841.73
SUB TOTAL	769,060.10	15,306.49	784,366.59
PENALTY	.00	504.24	504.24
INTEREST	.00	1,260.81	1,260.81
TOTAL TAXES	2,399,888.14	50,696.80	2,450,584.94
TOTAL PENALTY		1,644.23	1,644.23
TOTAL INTEREST		4,021.00	4,021.00
GRAND TOTAL			2,456,250.17
1% OF TAX			24,503.93
DISTRIBUTION TOTAL			2,431,746.24
COLLECTION TOTAL			24,319.36
ADJUST TOTAL			2,407,426.88

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	27,413.21	234.55	27,647.76
1% OF TAX	276.91	2.38	279.29
SUB TOTAL	27,690.12	236.93	27,927.05
NON-RESIDENTIAL			
ESWCD	5,813.04	96.86	5,909.90
1% OF TAX	58.72	.99	59.71
SUB TOTAL	5,871.76	97.85	5,969.61
TOTAL TAXES	33,561.88	334.78	33,896.66
		GRAND TOTAL	33,896.66
		1% OF TAX	339.00
		DISTRIBUTION TOTAL	33,557.66

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