

BERNALILLO COUNTY TREASURER  
 RUNDATE: 03-NOV-16 09:53:12  
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO  
 ONE CIVIC PLAZA  
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
<b>RESIDENTIAL</b>			
COUNTY OPERATIONAL	799.38	140,350.57	141,149.95
COUNTY OPEN SPACE	22.10	2,471.67	2,493.77
COUNTY JUDGEMENT	1.13	224.86	225.99
COUNTY DEBT SERVICE	142.63	23,884.67	24,027.30
1% OF TAX	9.74	1,686.07	1,695.81
<b>SUB TOTAL</b>	<b>974.98</b>	<b>168,617.84</b>	<b>169,592.82</b>
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PENALTY	.00	34,892.58	34,892.58
INTEREST	.00	81,416.50	81,416.50
<b>NON-RESIDENTIAL</b>			
COUNTY OPERATIONAL	293.56	111,485.81	111,779.37
COUNTY OPEN SPACE	5.47	1,137.71	1,143.18
1% OF TAX	3.37	1,267.76	1,271.13
COUNTY DEBT SERVICE	34.55	12,769.64	12,804.19
COUNTY JUDGEMENT	.28	120.81	121.09
<b>SUB TOTAL</b>	<b>337.23</b>	<b>126,781.73</b>	<b>127,118.96</b>
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INTEREST	.00	53,941.21	53,941.21
PENALTY	.00	19,714.85	19,714.85
TOTAL TAXES	1,312.21	295,399.57	296,711.78
TOTAL PENALTY		54,607.43	54,607.43
TOTAL INTEREST		135,357.71	135,357.71
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	134.70	134.70
TOTAL SPECIAL ASSESSMENT SACTX	.00	10.01	10.01
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		GRAND TOTAL	486,821.63
		1% OF TAX	2,966.94
		DISTRIBUTION TOTAL	483,854.69
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MANNY ORTIZ  
 BERNALILLO COUNTY TREASURER

\*\* ACH TRANSFER

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

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

<b>TAX DISTRIBUTION</b>	<b>CURRENT</b>	<b>DELINQUENT</b>	<b>TOTAL</b>
RESIDENTIAL			
ABQ DEBT SERVICE	561.03	74,388.40	74,949.43
ABQ OPERATIONAL	714.70	96,817.84	97,532.54
1% OF TAX	12.89	1,729.37	1,742.26
<b>SUB TOTAL</b>	<b>1,288.62</b>	<b>172,935.61</b>	<b>174,224.23</b>
NON-RESIDENTIAL			
ABQ OPERATIONAL	134.77	54,761.83	54,896.60
ABQ DEBT SERVICE	102.47	41,851.70	41,954.17
1% OF TAX	2.40	975.86	978.26
<b>SUB TOTAL</b>	<b>239.64</b>	<b>97,589.39</b>	<b>97,829.03</b>
TOTAL TAXES	1,528.26	270,525.00	272,053.26
<b>GRAND TOTAL</b>			<b>272,053.26</b>
<b>1% OF TAX</b>			<b>2,720.52</b>
<b>DISTRIBUTION TOTAL</b>			<b>269,332.74</b>

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TO: VILLAGE OF TIJERAS NEW MEXICO  
P.O. BOX 9, CITY HALL  
TIJERAS NM 87059

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
1% OF TAX	.00	1.18	1.18
TIJERAS OPERATIONAL	.00	116.24	116.24
<b>SUB TOTAL</b>	.00	117.42	117.42
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TOTAL TAXES		117.42	117.42
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		GRAND TOTAL	117.42
		1% OF TAX	1.18
		DISTRIBUTION TOTAL	116.24

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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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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: OCTOBER 2016

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 DEBT SERVICE	.00	3.76	3.76
RIO RANCHO OPERATIONAL	.00	14.62	14.62
1% OF TAX	.00	.19	.19
<b>SUB TOTAL</b>	.00	18.57	18.57
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TOTAL TAXES		18.57	18.57
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		GRAND TOTAL	18.57
		1% OF TAX	.19
		DISTRIBUTION TOTAL	18.38

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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			
1% OF TAX	.00	1.88	1.88
LOS RANCHOS DEBT SERVICE	.00	186.34	186.34
LOS RANCHOS OPERATIONAL	.00	.00	.00
<b>SUB TOTAL</b>	.00	188.22	188.22
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	11.52	11.52
1% OF TAX	.00	.11	.11
LOS RANCHOS OPERATIONAL	.00	.00	.00
<b>SUB TOTAL</b>	.00	11.63	11.63
TOTAL TAXES		199.85	199.85
<b>GRAND TOTAL</b>			199.85
1% OF TAX			1.99
<b>DISTRIBUTION TOTAL</b>			197.86

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 REPORT AND REMITTANCE FOR THE MONTH OF: OCTOBER 2016

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS CAP IMPROVEMENT	218.73	38,479.14	38,697.87
1% OF TAX	11.94	2,059.42	2,071.36
APS DEBT SERVICE	457.87	77,177.21	77,635.08
APS OPERATIONAL	30.44	5,323.36	5,353.80
APS HB33 SCHOOL BLDG	432.72	74,514.94	74,947.66
APS ED TECH DEBT SERVICE	42.62	8,380.15	8,422.77
<b>SUB TOTAL</b>	1,194.32	205,934.22	207,128.54
NON-RESIDENTIAL			
APS OPERATIONAL	13.66	5,152.95	5,166.61
APS HB33 SCHOOL BLDG	118.64	44,768.75	44,887.39
APS ED TECH DEBT SERVICE	10.31	4,793.36	4,803.67
APS DEBT SERVICE	110.90	40,725.99	40,836.89
APS CAP IMPROVEMENT	54.61	20,611.79	20,666.40
1% OF TAX	3.11	1,172.24	1,175.35
<b>SUB TOTAL</b>	311.23	117,225.08	117,536.31
TOTAL TAXES	1,505.55	323,159.30	324,664.85
<b>GRAND TOTAL</b>			324,664.85
1% OF TAX			3,246.71
<b>DISTRIBUTION TOTAL</b>			321,418.14

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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**

TOTAL TAXES

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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	324.63	324.63
SD 24 CAP IMPROVEMENT	.00	74.99	74.99
1% OF TAX	.00	4.19	4.19
SD 24 OPERATIONAL	.00	14.34	14.34
<b>SUB TOTAL</b>	.00	418.15	418.15
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	612.44	612.44
SD 24 CAP IMPROVEMENT	.00	137.84	137.84
1% OF TAX	.00	7.93	7.93
SD 24 OPERATIONAL	.00	34.46	34.46
<b>SUB TOTAL</b>	.00	792.67	792.67
TOTAL TAXES		1,210.82	1,210.82
<b>GRAND TOTAL</b>			1,210.82
1% OF TAX			12.12
<b>DISTRIBUTION TOTAL</b>			1,198.70

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	316.15	55,221.74	55,537.89
CNM DEBT SERVICE	113.89	10,769.85	10,883.74
<b>SUB TOTAL</b>	430.04	65,991.59	66,421.63
NON-RESIDENTIAL			
CNM	82.75	31,229.93	31,312.68
CNM DEBT SERVICE	27.58	5,725.44	5,753.02
<b>SUB TOTAL</b>	110.33	36,955.37	37,065.70
TOTAL TAXES	540.37	102,946.96	103,487.33
<b>GRAND TOTAL</b>			103,487.33
1% OF TAX			
<b>DISTRIBUTION TOTAL</b>			103,487.33

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TO: UNM-H  
 2211 LOMAS NE  
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH/BCMC	.00	.00	.00
1% OF TAX	7.06	1,245.07	1,252.13
UNMH	698.81	123,258.09	123,956.90
<b>SUB TOTAL</b>	705.87	124,503.16	125,209.03
NON-RESIDENTIAL			
UNMH	174.78	66,404.76	66,579.54
1% OF TAX	1.76	670.75	672.51
<b>SUB TOTAL</b>	176.54	67,075.51	67,252.05
TOTAL TAXES	882.41	191,578.67	192,461.08
<b>GRAND TOTAL</b>			192,461.08
<b>1% OF TAX</b>			1,924.64
<b>DISTRIBUTION TOTAL</b>			190,536.44

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TO: BERNALILLO COUNTY MENTAL HEALTH CENTER  
2600 MARBLE NE  
ALBUQUERQUE NM 87106

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
RESIDENTIAL			
BCMHC	.00	.00	.00
1% OF TAX	.00	.00	.00
<b>SUB TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<hr/>			
TOTAL TAXES		.00	.00
<hr/>			
		<u>GRAND TOTAL</u>	<u>.00</u>
		1% OF TAX	.00
		<u>DISTRIBUTION TOTAL</u>	<u>.00</u>

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TO: ARROYO FLOOD CONTROL AUTHORITY  
 2600 PROSPECT NE  
 ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
1% OF TAX	.97	158.46	159.43
AFC OPERATIONAL	19.50	3,255.68	3,275.18
AFC DEBT	76.10	12,433.57	12,509.67
<b>SUB TOTAL</b>	96.57	15,847.71	15,944.28
NON-RESIDENTIAL			
AFC OPERATIONAL	13.02	4,845.34	4,858.36
AFC DEBT	18.44	6,856.79	6,875.23
1% OF TAX	.32	118.22	118.54
<b>SUB TOTAL</b>	31.78	11,820.35	11,852.13
TOTAL TAXES	128.35	27,668.06	27,796.41
<b>GRAND TOTAL</b>			27,796.41
1% OF TAX			277.97
<b>DISTRIBUTION TOTAL</b>			27,518.44

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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	187.48	187.48
MRGCD	.00	18,561.73	18,561.73
<b>SUB TOTAL</b>	.00	18,749.21	18,749.21
PENALTY	.00	834.58	834.58
INTEREST	.00	1,866.80	1,866.80
NON-RESIDENTIAL			
1% OF TAX	.00	199.22	199.22
MRGCD	.00	19,722.13	19,722.13
<b>SUB TOTAL</b>	.00	19,921.35	19,921.35
PENALTY	.00	867.08	867.08
INTEREST	.00	2,165.37	2,165.37
TOTAL TAXES		38,670.56	38,670.56
TOTAL PENALTY		1,701.66	1,701.66
TOTAL INTEREST		4,032.17	4,032.17
<b>GRAND TOTAL</b>			<b>44,404.39</b>
1% OF TAX			386.70
DISTRIBUTION TOTAL			44,017.69
COLLECTION TOTAL			440.19
ADJUST TOTAL			43,577.50

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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	66.43	66.43
1% OF TAX	.00	.67	.67
<b>SUB TOTAL</b>	.00	67.10	67.10
NON-RESIDENTIAL			
ESWCD	.00	108.03	108.03
1% OF TAX	.00	1.09	1.09
<b>SUB TOTAL</b>	.00	109.12	109.12
TOTAL TAXES		176.22	176.22
<b>GRAND TOTAL</b>			176.22
1% OF TAX			1.76
<b>DISTRIBUTION TOTAL</b>			174.46

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