

BERNALILLO COUNTY TREASURER
 RUNDATE: 11-OCT-16 11:10:17
 PROGRAM: BCST003

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

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY OPERATIONAL	.00	153,479.23	153,479.23
COUNTY OPEN SPACE	.00	3,056.74	3,056.74
COUNTY JUDGEMENT	.00	242.77	242.77
COUNTY DEBT SERVICE	.00	26,370.78	26,370.78
1% OF TAX	.00	1,849.95	1,849.95
SUB TOTAL	.00	184,999.47	184,999.47
PENALTY	.00	34,638.56	34,638.56
INTEREST	.00	69,232.60	69,232.60
NON-RESIDENTIAL			
COUNTY OPERATIONAL	.00	226,260.62	226,260.62
COUNTY OPEN SPACE	.00	3,029.53	3,029.53
1% OF TAX	.00	2,582.63	2,582.63
COUNTY DEBT SERVICE	.00	26,154.14	26,154.14
COUNTY JUDGEMENT	.00	240.14	240.14
SUB TOTAL	.00	258,267.06	258,267.06
INTEREST	.00	78,414.25	78,414.25
PENALTY	.00	36,042.34	36,042.34
TOTAL TAXES		443,266.53	443,266.53
TOTAL PENALTY		70,680.90	70,680.90
TOTAL INTEREST		147,646.85	147,646.85
TOTAL SPECIAL ASSESSMENT INT & PEN	.00	182.20	182.20
TOTAL SPECIAL ASSESSMENT SACTX	.00	16.68	16.68
		GRAND TOTAL	661,793.16
		1% OF TAX	4,432.58
		DISTRIBUTION TOTAL	657,360.58

MANNY ORTIZ
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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	70,414.47	70,414.47
ABQ OPERATIONAL	.00	91,468.37	91,468.37
1% OF TAX	.00	1,635.16	1,635.16
SUB TOTAL	.00	163,518.00	163,518.00
NON-RESIDENTIAL			
ABQ OPERATIONAL	.00	106,906.53	106,906.53
ABQ DEBT SERVICE	.00	81,332.21	81,332.21
1% OF TAX	.00	1,901.38	1,901.38
SUB TOTAL	.00	190,140.12	190,140.12
TOTAL TAXES		353,658.12	353,658.12
GRAND TOTAL			353,658.12
1% OF TAX			3,536.54
DISTRIBUTION TOTAL			350,121.58

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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	.05	.05
TIJERAS OPERATIONAL	.00	4.87	4.87
SUB TOTAL	.00	4.92	4.92
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TOTAL TAXES		4.92	4.92
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		GRAND TOTAL	4.92
		1% OF TAX	.05
		DISTRIBUTION TOTAL	4.87

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TO: CORRALES VILLAGE
P.O. BOX 707
CORRALES NM 87048

<u>TAX DISTRIBUTION</u>	<u>CURRENT</u>	<u>DELINQUENT</u>	<u>TOTAL</u>
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 DEBT SERVICE	.00	30.66	30.66
RIO RANCHO OPERATIONAL	.00	119.21	119.21
1% OF TAX	.00	1.52	1.52
SUB TOTAL	.00	151.39	151.39
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TOTAL TAXES		151.39	151.39
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		GRAND TOTAL	151.39
		1% OF TAX	1.52
		DISTRIBUTION TOTAL	149.87

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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	3.19	3.19
LOS RANCHOS DEBT SERVICE	.00	315.68	315.68
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	318.87	318.87
NON-RESIDENTIAL			
LOS RANCHOS DEBT SERVICE	.00	28.16	28.16
1% OF TAX	.00	.28	.28
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	.00	28.44	28.44
TOTAL TAXES		347.31	347.31
GRAND TOTAL			347.31
1% OF TAX			3.47
DISTRIBUTION TOTAL			343.84

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS CAP IMPROVEMENT	.00	40,739.70	40,739.70
1% OF TAX	.00	2,182.40	2,182.40
APS DEBT SERVICE	.00	82,370.50	82,370.50
APS OPERATIONAL	.00	5,638.14	5,638.14
APS HB33 SCHOOL BLDG	.00	78,886.48	78,886.48
APS ED TECH DEBT SERVICE	.00	8,421.04	8,421.04
SUB TOTAL	.00	218,238.26	218,238.26
NON-RESIDENTIAL			
APS OPERATIONAL	.00	10,485.01	10,485.01
APS HB33 SCHOOL BLDG	.00	91,093.87	91,093.87
APS ED TECH DEBT SERVICE	.00	8,688.50	8,688.50
APS DEBT SERVICE	.00	84,083.23	84,083.23
APS CAP IMPROVEMENT	.00	41,940.06	41,940.06
1% OF TAX	.00	2,386.80	2,386.80
SUB TOTAL	.00	238,677.47	238,677.47
TOTAL TAXES		456,915.73	456,915.73
GRAND TOTAL			456,915.73
1% OF TAX			4,569.20
DISTRIBUTION TOTAL			452,346.53

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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	6,190.77	6,190.77
SD 24 CAP IMPROVEMENT	.00	1,397.32	1,397.32
SD 24 OPERATIONAL	.00	267.65	267.65
1% OF TAX	.00	79.34	79.34
SUB TOTAL	.00	7,935.08	7,935.08
NON-RESIDENTIAL			
SD 24 DEBT SERVICE	.00	751.12	751.12
SD 24 CAP IMPROVEMENT	.00	167.05	167.05
1% OF TAX	.00	9.70	9.70
SD 24 OPERATIONAL	.00	41.77	41.77
SUB TOTAL	.00	969.64	969.64
TOTAL TAXES		8,904.72	8,904.72
GRAND TOTAL			8,904.72
1% OF TAX			89.04
DISTRIBUTION TOTAL			8,815.68

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	.00	58,529.83	58,529.83
CNM DEBT SERVICE	.00	11,408.54	11,408.54
SUB TOTAL	.00	69,938.37	69,938.37
NON-RESIDENTIAL			
CNM	.00	63,545.37	63,545.37
CNM DEBT SERVICE	.00	11,650.02	11,650.02
SUB TOTAL	.00	75,195.39	75,195.39
TOTAL TAXES		145,133.76	145,133.76
GRAND TOTAL			145,133.76
1% OF TAX			
DISTRIBUTION TOTAL			145,133.76

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH	.00	134,676.21	134,676.21
1% OF TAX	.00	1,360.35	1,360.35
SUB TOTAL	.00	136,036.56	136,036.56
NON-RESIDENTIAL			
UNMH	.00	133,455.83	133,455.83
1% OF TAX	.00	1,348.03	1,348.03
SUB TOTAL	.00	134,803.86	134,803.86
TOTAL TAXES		270,840.42	270,840.42
GRAND TOTAL			270,840.42
1% OF TAX			2,708.38
DISTRIBUTION TOTAL			268,132.04

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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	12,843.59	12,843.59
AFC OPERATIONAL	.00	3,362.92	3,362.92
1% OF TAX	.00	163.75	163.75
SUB TOTAL	.00	16,370.26	16,370.26
NON-RESIDENTIAL			
1% OF TAX	.00	240.23	240.23
AFC DEBT	.00	13,931.65	13,931.65
AFC OPERATIONAL	.00	9,845.26	9,845.26
SUB TOTAL	.00	24,017.14	24,017.14
TOTAL TAXES		40,387.40	40,387.40
GRAND TOTAL			40,387.40
1% OF TAX			403.98
DISTRIBUTION TOTAL			39,983.42

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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	253.49	253.49
MRGCD	.00	25,095.69	25,095.69
SUB TOTAL	.00	25,349.18	25,349.18
INTEREST	.00	2,259.10	2,259.10
PENALTY	.00	1,106.58	1,106.58
NON-RESIDENTIAL			
MRGCD	.00	8,451.41	8,451.41
1% OF TAX	.00	85.37	85.37
SUB TOTAL	.00	8,536.78	8,536.78
PENALTY	.00	391.56	391.56
INTEREST	.00	904.45	904.45
TOTAL TAXES		33,885.96	33,885.96
TOTAL PENALTY		1,498.14	1,498.14
TOTAL INTEREST		3,163.55	3,163.55
GRAND TOTAL			38,547.65
1% OF TAX			338.86
DISTRIBUTION TOTAL			38,208.79
COLLECTION TOTAL			382.09
ADJUST TOTAL			37,826.70

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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	1,049.97	1,049.97
1% OF TAX	.00	10.61	10.61
SUB TOTAL	.00	1,060.58	1,060.58
NON-RESIDENTIAL			
ESWCD	.00	124.90	124.90
1% OF TAX	.00	1.26	1.26
SUB TOTAL	.00	126.16	126.16
TOTAL TAXES		1,186.74	1,186.74
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		GRAND TOTAL	1,186.74
		1% OF TAX	11.87
		DISTRIBUTION TOTAL	1,174.87

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