

COUNTY OF BERNALILLO

STATE AND SPECIAL TAXES

RUNDATE: DEC 14,2016

COUNTY SEAT: ALBUQUERQUE

TO: DEPARTMENT OF FINANCE AND ADMINISTRATION

RUNTIME: 10:22 AM

PROGRAM: BCST003S

REMITTED BY:

TREASURER-COLLECTIONS FOR THE MONTH OF: NOV,2016

TAXES				CLAIM FOR	CLAIM FOR		
FOR	STATE	CATTLE	STATE AND CATTLE	SUB	REFUND	REFUND	GRAND
YEAR	DEBT	(+)OPERATIONAL	(+) 1% OF TAX	(=) TOTAL	(-) WITHHELD	(+) RELEASE	(=) TOTAL

RESIDENTIAL							
2016	3,342,956.61	.00	33,767.23	3,376,723.84	.00	.00	3,376,723.84
2015	17,657.08	.00	178.36	17,835.44	.00	.00	17,835.44
2014	5,818.88	.00	58.77	5,877.65	.00	.00	5,877.65
2013	1,402.32	.00	14.17	1,416.49	.00	.00	1,416.49
2012	845.71	.00	8.54	854.25	.00	.00	854.25
2011	513.98	.00	5.19	519.17	.00	.00	519.17
2010	372.31	.00	3.76	376.07	.00	.00	376.07
2009	16,145.67	.00	163.09	16,308.76	.00	.00	16,308.76
2008	77.76	.00	.79	78.55	.00	.00	78.55
2007	43.43	.00	.44	43.87	.00	.00	43.87

	3,385,833.75	.00	34,200.34	3,420,034.09	.00	.00	3,420,034.09

NON-RESIDENTIAL

2016	1,276,771.00	2,191.60	12,896.67	1,291,859.27	.00	.00	1,291,859.27
2015	12,262.33	2.70	123.87	12,388.90	.00	.00	12,388.90
2014	3,698.03	1.19	37.36	3,736.58	.00	.00	3,736.58
2013	1,186.23	.00	11.98	1,198.21	.00	.00	1,198.21
2012	120.56	.00	1.22	121.78	.00	.00	121.78
2011	138.25	.00	1.40	139.65	.00	.00	139.65
2010	10.45	.00	.11	10.56	.00	.00	10.56
2009	117.37	.00	1.19	118.56	.00	.00	118.56
2008	8.54	.00	.09	8.63	.00	.00	8.63
2007	8.34	.00	.09	8.43	.00	.00	8.43

	1,294,321.10	2,195.49	13,073.98	1,309,590.57	.00	.00	1,309,590.57
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	4,680,154.85	2,195.49	47,274.32	4,729,624.66	.00	.00	4,729,624.66
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GRAND TOTAL	4,729,624.66
1% OF TAX	47,274.32
DISTRIBUTION TOTAL	4,682,350.34

** ACH TRANSFER

COUNTY OF BERNALILLO

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REMITTED BY: MANNY ORTIZ

TREASURER-COLLECTIONS FOR THE MONTH OF: NOV,2016

TAXES			
FOR	STATE	CATTLE	GRAND
YEAR	LEVY	INDEMNITY	TOTAL
2016	4,666,391.51	2,191.60	4,668,583.11
2015	30,221.64	2.70	30,224.34
2014	9,613.04	1.19	9,614.23
2013	2,614.70	.00	2,614.70
2012	976.03	.00	976.03
2011	658.82	.00	658.82
2010	386.63	.00	386.63
2009	16,427.32	.00	16,427.32
2008	87.18	.00	87.18
2007	52.30	.00	52.30

TOTAL	4,727,429.17	2,195.49	4,729,624.66

GRAND TOTAL 4,729,624.66
 1% OF TAX 47,274.32
 DISTRIBUTION TOTAL 4,682,350.34

** ACH TRANSFER