

COUNTY OF BERNALILLO

STATE AND SPECIAL TAXES

RUNDATE: NOV 03,2016

COUNTY SEAT: ALBUQUERQUE

TO: DEPARTMENT OF FINANCE AND ADMINISTRATION

RUNTIME: 09:53 AM

PROGRAM: BCST003S

REMITTED BY:

TREASURER-COLLECTIONS FOR THE MONTH OF: OCT,2016

TAXES FOR YEAR	STATE DEBT	CATTLE (+) OPERATIONAL	STATE AND CATTLE (+) 1% OF TAX	SUB (=) TOTAL	CLAIM FOR REFUND (-) WITHHELD	CLAIM FOR REFUND (+) RELEASE	GRAND (=) TOTAL
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RESIDENTIAL							
2016	153.33	.00	1.55	154.88	.00	.00	154.88
2015	16,215.29	.00	163.78	16,379.07	.00	.00	16,379.07
2014	6,239.79	.00	63.02	6,302.81	.00	.00	6,302.81
2013	1,927.75	.00	19.49	1,947.24	.00	.00	1,947.24
2012	905.65	.00	9.14	914.79	.00	.00	914.79
2011	458.82	.00	4.65	463.47	.00	.00	463.47
2010	467.02	.00	4.73	471.75	.00	.00	471.75
2009	80.97	.00	.81	81.78	.00	.00	81.78
2008	73.92	.00	.74	74.66	.00	.00	74.66
2007	35.36	.00	.35	35.71	.00	.00	35.71
2006	36.31	.00	.37	36.68	.00	.00	36.68
1998	.00	.00	.00	.00	.00	.00	.00
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	26,594.21	.00	268.63	26,862.84	.00	.00	26,862.84

NON-RESIDENTIAL

2016	37.14	.00	.37	37.51	.00	.00	37.51
2015	7,441.84	1.16	75.16	7,518.16	.00	.00	7,518.16
2014	4,659.57	.00	47.07	4,706.64	.00	.00	4,706.64
2013	845.04	.00	8.53	853.57	.00	.00	853.57
2012	574.36	.00	5.80	580.16	.00	.00	580.16
2011	313.87	.00	3.18	317.05	.00	.00	317.05
2010	115.22	.00	1.17	116.39	.00	.00	116.39
2009	77.33	.00	.78	78.11	.00	.00	78.11
2008	75.02	.00	.76	75.78	.00	.00	75.78

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	14,139.39	1.16	142.82	14,283.37	.00	.00	14,283.37
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	40,733.60	1.16	411.45	41,146.21	.00	.00	41,146.21
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GRAND TOTAL	41,146.21
1% OF TAX	411.45
DISTRIBUTION TOTAL	40,734.76

\*\* ACH TRANSFER

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REMITTED BY: MANNY ORTIZ

TREASURER-COLLECTIONS FOR THE MONTH OF: OCT,2016

TAXES			
FOR	STATE	CATTLE	GRAND
YEAR	LEVY	INDEMNITY	TOTAL
2016	192.39	.00	192.39
2015	23,896.07	1.16	23,897.23
2014	11,009.45	.00	11,009.45
2013	2,800.81	.00	2,800.81
2012	1,494.95	.00	1,494.95
2011	780.52	.00	780.52
2010	588.14	.00	588.14
2009	159.89	.00	159.89
2008	150.44	.00	150.44
2007	35.71	.00	35.71
2006	36.68	.00	36.68
1998	.00	.00	.00

TOTAL ----- 41,145.05 1.16 41,146.21

GRAND TOTAL 41,146.21  
 1% OF TAX 411.45  
 DISTRIBUTION TOTAL 40,734.76

\*\* ACH TRANSFER