

COUNTY OF BERNALILLO

STATE AND SPECIAL TAXES

RUNDATE: SEP 08,2016

COUNTY SEAT: ALBUQUERQUE

TO: DEPARTMENT OF FINANCE AND ADMINISTRATION

RUNTIME: 10:25 AM

PROGRAM: BCST003S

REMITTED BY:

TREASURER-COLLECTIONS FOR THE MONTH OF: AUG,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
RESIDENTIAL							
2015	30,978.49	.00	312.91	31,291.40	.00	.00	31,291.40
2014	6,616.79	.00	66.84	6,683.63	.00	.00	6,683.63
2013	2,401.72	.00	24.25	2,425.97	.00	.00	2,425.97
2012	1,598.81	.00	16.15	1,614.96	.00	.00	1,614.96
2011	434.13	.00	4.39	438.52	.00	.00	438.52
2010	503.82	.00	5.09	508.91	.00	.00	508.91
2009	157.75	.00	1.58	159.33	.00	.00	159.33
2008	108.31	.00	1.09	109.40	.00	.00	109.40
2007	69.52	.00	.71	70.23	.00	.00	70.23
2006	32.60	.00	.33	32.93	.00	.00	32.93
	42,901.94	.00	433.34	43,335.28	.00	.00	43,335.28

NON-RESIDENTIAL

2015	13,947.24	17.96	140.89	14,106.09	.00	.00	14,106.09
2014	4,394.50	.04	44.41	4,438.95	.00	.00	4,438.95
2013	1,040.27	.00	10.51	1,050.78	.00	.00	1,050.78
2012	-392.77	.00	-3.96	-396.73	.00	.00	-396.73
2011	211.40	.00	2.13	213.53	.00	.00	213.53
2010	92.43	.00	.94	93.37	.00	.00	93.37
2009	12.72	.00	.14	12.86	.00	.00	12.86
2008	8.29	.00	.09	8.38	.00	.00	8.38
2007	16.80	.00	.18	16.98	.00	.00	16.98
2006	12.38	1.24	.12	13.74	.00	.00	13.74

	19,343.26	19.24	195.45	19,557.95	.00	.00	19,557.95
--	-----------	-------	--------	-----------	-----	-----	-----------

	62,245.20	19.24	628.79	62,893.23	.00	.00	62,893.23
--	-----------	-------	--------	-----------	-----	-----	-----------

GRAND TOTAL	62,893.23
1% OF TAX	628.79
DISTRIBUTION TOTAL	62,264.44

** ACH TRANSFER

COUNTY OF BERNALILLO

STATE AND SPECIAL TAXES

RUNDATE: SEP 08,2016

COUNTY SEAT: ALBUQUERQUE

TO: DEPARTMENT OF FINANCE AND ADMINISTRATION

RUNTIME: 10:25 AM

PROGRAM: BCST003S

REMITTED BY: MANNY ORTIZ

TREASURER-COLLECTIONS FOR THE MONTH OF: AUG,2016

TAXES			
FOR	STATE	CATTLE	GRAND
YEAR	LEVY	INDEMNITY	TOTAL
2015	45,379.53	17.96	45,397.49
2014	11,122.54	.04	11,122.58
2013	3,476.75	.00	3,476.75
2012	1,218.23	.00	1,218.23
2011	652.05	.00	652.05
2010	602.28	.00	602.28
2009	172.19	.00	172.19
2008	117.78	.00	117.78
2007	87.21	.00	87.21
2006	45.43	1.24	46.67

TOTAL	62,873.99	19.24	62,893.23

GRAND TOTAL 62,893.23
 1% OF TAX 628.79
 DISTRIBUTION TOTAL 62,264.44

** ACH TRANSFER