

BERNALILLO COUNTY  
ADVICE OF PAYMENT REPORT

RUNDATE: AUG 03, 2017                      FOR JUNE                      , 2017      COLLECTIONS  
PROGRAM: BCST001                              DISTRIBUTION: JULY                      20, 2017

TRANSFER FROM: WELLS FARGO BANK

PAYEE	AMOUNT
<hr/>	
AMAFCA - PROP TAX DIST	13,697,092.02
CNM - PROP TAX DIST	59,214,250.89
ESWCD - PROP TAX DIST	152,725.87
LOS RANCHOS - PROP TAX DIST	252,227.58
RIO RANCHO - PROP TAX DIST	58,014.60
TIJERAS - PROP TAX DIST	16,593.06
CITY OF ALBUQ - PROP TAX DIST	144,390,595.83
STATE TAXES - CATTLE LEVY	7,723.71
STATE TAXES - PROP TAX DIST	21,021,546.40
STATE TOTAL:	<hr/> 21,029,270.11
MORIARTY SCHOOL 8&24 (CAPITAL)	191,513.38
MORIARTY SCHOOL 8&24 (OPERATIONAL)	38,879.80
MORIARTY SCHOOL 8&24 (DEBT)	822,262.04
MORIARTY SCHOOL TOTAL:	<hr/> 1,052,655.22
ALBUQUERQUE PUBLIC SCHOOLS	164,114,383.04
UNM COMBINED	96,635,061.97
MRGCD - PROP TAX DIST	10,974,991.20
BLDPID	404,115.17
LPPID	930,971.90
MEPID	430,946.88
VWPID	487,488.03
VOLPID	832,532.93
SPID	517,293.01
MDSPID	504,987.60
TRPID	1,030,213.74
TOTAL WIRED DISTRIBUTION	<hr/> 516,726,410.65
COST TO STATE -PRO TAX (CHECK ISSUED)	82,902.46
State Int & Pen (CHECK ISSUED)	1,075,246.65
ENTITY DISTRIBUTION	<hr/> 517,884,559.76
BERNALILLO COUNTY	146,191,423.69
APR	6,098,360.08
INT/PEN	4,026,674.37
MRGIT/MRGPN/MRGTX	110,941.16
SAP/SAI/SACTX	62,927.82
BERNALILL COUNTY DISTRIBUTION	<hr/> 156,490,327.12
TOTAL DISTRIBUTION	<hr/> <hr/> 674,374,886.88

B E R N A L I L L O C O U N T Y  
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AMOUNT

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ELECTRONIC BANK TRANSFER AUTHORIZATION:

SIGNATURES

\_\_\_\_\_  
COUNTY TREASURER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
CHIEF DEPUTY TREASURER

\_\_\_\_\_  
DATE