

BERNALILLO COUNTY TREASURER
 RUNDATA: 03-AUG-17 08:42:08
 PROGRAM: BCST003

BERNALILLO COUNTY TREASURER
 REPORT AND REMITTANCE FOR THE MONTH OF: JUNE

2017

TO: COUNTY OF BERNALILLO
 ONE CIVIC PLAZA
 ALBUQUERQUE NM 87102

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
COUNTY JUDGEMENT	113,467.38	3,849.25	117,316.63
COUNTY DEBT SERVICE	14,352,714.38	397,330.24	14,750,044.62
COUNTY OPEN SPACE	2,223,848.50	39,586.66	2,263,435.16
COUNTY OPERATIONAL	80,444,391.53	2,354,866.63	82,799,258.16
1% OF TAX	981,155.80	28,238.14	1,009,393.94
SUB TOTAL	98,115,577.59	2,823,870.92	100,939,448.51
PENALTY	327,235.02	482,657.26	809,892.28
INTEREST	330,229.42	1,359,934.61	1,690,164.03
NON-RESIDENTIAL			
COUNTY DEBT SERVICE	4,572,655.79	211,455.38	4,784,111.17
COUNTY JUDGEMENT	36,180.19	1,977.77	38,157.96
COUNTY OPEN SPACE	722,949.46	20,887.41	743,836.87
COUNTY OPERATIONAL	38,858,537.64	1,836,725.48	40,695,263.12
1% OF TAX	446,366.98	20,919.11	467,286.09
SUB TOTAL	44,636,690.06	2,091,965.15	46,728,655.21
INTEREST	152,783.27	905,943.39	1,058,726.66
PENALTY	155,524.87	312,366.53	467,891.40
TOTAL TAXES	142,752,267.65	4,915,836.07	147,668,103.72
TOTAL PENALTY	482,759.89	795,023.79	1,277,783.68
TOTAL INTEREST	483,012.69	2,265,878.00	2,748,890.69
TOTAL SPECIAL ASSESSMENT INT & PEN	6,691.87	3,801.71	10,493.58
TOTAL SPECIAL ASSESSMENT SACTX	52,171.09	263.15	52,434.24
GRAND TOTAL			151,757,705.91
1% OF TAX			1,476,680.03
DISTRIBUTION TOTAL			150,281,025.88

NANCY M. BEARCE
 BERNALILLO COUNTY TREASURER

** ACH TRANSFER

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TO: CITY OF ALBUQUERQUE
 P.O. BOX 17
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ABQ OPERATIONAL	58,682,311.00	1,506,129.93	60,188,440.93
ABQ DEBT SERVICE	46,064,212.13	1,165,451.36	47,229,663.49
1% OF TAX	1,058,045.65	26,985.76	1,085,031.41
SUB TOTAL	105,804,568.78	2,698,567.05	108,503,135.83
NON-RESIDENTIAL			
1% OF TAX	358,617.59	14,841.90	373,459.49
ABQ OPERATIONAL	20,167,757.38	833,745.76	21,001,503.14
ABQ DEBT SERVICE	15,335,385.16	635,603.11	15,970,988.27
SUB TOTAL	35,861,760.13	1,484,190.77	37,345,950.90
TOTAL TAXES	141,666,328.91	4,182,757.82	145,849,086.73

GRAND TOTAL	145,849,086.73
1% OF TAX	1,458,490.90
DISTRIBUTION TOTAL	144,390,595.83

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TO: VILLAGE OF TIJERAS NEW MEXICO
 P.O. BOX 9, CITY HALL
 TIJERAS NM 87059

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
TIJERAS OPERATIONAL	6,671.63	699.22	7,370.85
1% OF TAX	67.40	7.07	74.47
SUB TOTAL	6,739.03	706.29	7,445.32
NON-RESIDENTIAL			
TIJERAS OPERATIONAL	8,639.03	583.18	9,222.21
1% OF TAX	87.27	5.90	93.17
SUB TOTAL	8,726.30	589.08	9,315.38
TOTAL TAXES	15,465.33	1,295.37	16,760.70
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		GRAND TOTAL	16,760.70
		1% OF TAX	167.64
		DISTRIBUTION TOTAL	16,593.06

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

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: CITY OF RIO RANCHO
P.O. BOX 15550
RIO RANCHO NM 87124

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
RIO RANCHO OPERATIONAL	45,349.73	555.12	45,904.85
RIO RANCHO DEBT SERVICE	11,951.01	158.74	12,109.75
1% OF TAX	578.79	7.24	586.03
SUB TOTAL	57,879.53	721.10	58,600.63
TOTAL TAXES	57,879.53	721.10	58,600.63
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		GRAND TOTAL	58,600.63
		1% OF TAX	586.03
		DISTRIBUTION TOTAL	58,014.60

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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	2,224.37	62.07	2,286.44
LOS RANCHOS OPERATIONAL	.00	.00	.00
LOS RANCHOS DEBT SERVICE	220,212.05	6,145.31	226,357.36
SUB TOTAL	222,436.42	6,207.38	228,643.80
NON-RESIDENTIAL			
1% OF TAX	251.75	9.58	261.33
LOS RANCHOS DEBT SERVICE	24,922.22	948.00	25,870.22
LOS RANCHOS OPERATIONAL	.00	.00	.00
SUB TOTAL	25,173.97	957.58	26,131.55
TOTAL TAXES	247,610.39	7,164.96	254,775.35
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GRAND TOTAL			254,775.35
1% OF TAX			2,547.77
DISTRIBUTION TOTAL			252,227.58

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
APS HB33 SCHOOL BLDG	43,235,939.72	1,247,904.30	44,483,844.02
APS OPERATIONAL	3,041,646.95	88,565.40	3,130,212.35
APS ED TECH DEBT SERVICE	4,258,034.12	135,176.34	4,393,210.46
1% OF TAX	1,193,320.64	34,463.64	1,227,784.28
APS CAP IMPROVEMENT	21,854,839.81	644,420.13	22,499,259.94
APS DEBT SERVICE	45,748,285.41	1,295,779.58	47,044,064.99
SUB TOTAL	119,332,066.65	3,446,309.39	122,778,376.04
NON-RESIDENTIAL			
APS OPERATIONAL	1,801,397.90	84,950.94	1,886,348.84
APS HB33 SCHOOL BLDG	15,650,544.11	738,052.97	16,388,597.08
APS ED TECH DEBT SERVICE	1,360,848.54	74,757.13	1,435,605.67
APS DEBT SERVICE	14,631,863.50	675,981.54	15,307,845.04
APS CAP IMPROVEMENT	7,205,591.18	339,803.47	7,545,394.65
1% OF TAX	410,608.48	19,328.50	429,936.98
SUB TOTAL	41,060,853.71	1,932,874.55	42,993,728.26
TOTAL TAXES	160,392,920.36	5,379,183.94	165,772,104.30
GRAND TOTAL			165,772,104.30
1% OF TAX			1,657,721.26
DISTRIBUTION TOTAL			164,114,383.04

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TO: MORIARTY MUNICIPAL SCHOOLS (S/D 8)
P.O. BOX 2000
MORIARTY NM 87035 2000

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
NON-RESIDENTIAL			
SD 08 OPERATIONAL	33.42	.00	33.42
1% OF TAX	7.38	.00	7.38
SD 08 CAP IMPROVEMENT	133.70	.00	133.70
SD 08 DEBT SERVICE	563.30	.00	563.30
SUB TOTAL	737.80	.00	737.80
TOTAL TAXES	737.80		737.80

GRAND TOTAL	737.80
1% OF TAX	7.38
DISTRIBUTION TOTAL	730.42

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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 CAP IMPROVEMENT	158,436.24	7,138.58	165,574.82
SD 24 DEBT SERVICE	680,778.17	31,629.48	712,407.65
SD 24 OPERATIONAL	31,024.70	1,370.50	32,395.20
1% OF TAX	8,790.30	405.49	9,195.79
SUB TOTAL	879,029.41	40,544.05	919,573.46
NON-RESIDENTIAL			
SD 24 OPERATIONAL	5,942.66	508.52	6,451.18
SD 24 DEBT SERVICE	100,165.96	9,125.13	109,291.09
SD 24 CAP IMPROVEMENT	23,770.68	2,034.18	25,804.86
1% OF TAX	1,311.93	117.91	1,429.84
SUB TOTAL	131,191.23	11,785.74	142,976.97
TOTAL TAXES	1,010,220.64	52,329.79	1,062,550.43
GRAND TOTAL			1,062,550.43
1% OF TAX			10,625.63
DISTRIBUTION TOTAL			1,051,924.80

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

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
CNM	31,588,547.66	918,451.37	32,506,999.03
CNM DEBT SERVICE	11,375,768.56	180,284.85	11,556,053.41
SUB TOTAL	42,964,316.22	1,098,736.22	44,063,052.44
NON-RESIDENTIAL			
CNM DEBT SERVICE	3,624,403.80	94,389.73	3,718,793.53
CNM	10,917,562.67	514,842.25	11,432,404.92
SUB TOTAL	14,541,966.47	609,231.98	15,151,198.45
TOTAL TAXES	57,506,282.69	1,707,968.20	59,214,250.89
GRAND TOTAL			59,214,250.89
1% OF TAX			
DISTRIBUTION TOTAL			59,214,250.89

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TO: UNM-H
 2211 LOMAS NE
 ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
UNMH/BCMC	.00	.00	.00
UNMH	70,323,605.74	2,083,055.13	72,406,660.87
1% OF TAX	710,339.48	21,041.09	731,380.57
SUB TOTAL	71,033,945.22	2,104,096.22	73,138,041.44
NON-RESIDENTIAL			
UNMH	23,134,380.05	1,094,021.05	24,228,401.10
1% OF TAX	233,680.58	11,050.75	244,731.33
SUB TOTAL	23,368,060.63	1,105,071.80	24,473,132.43
TOTAL TAXES	94,402,005.85	3,209,168.02	97,611,173.87
GRAND TOTAL			97,611,173.87
1% OF TAX			976,111.90
DISTRIBUTION TOTAL			96,635,061.97

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TO: BERNALILLO COUNTY MENTAL HEALTH CENTER
2600 MARBLE NE
ALBUQUERQUE NM 87106

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
BCMHC	.00	.00	.00
1% OF TAX	.00	.00	.00
SUB TOTAL	.00	.00	.00
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TOTAL TAXES		.00	.00
<hr/>			
		GRAND TOTAL	.00
		1% OF TAX	.00
		DISTRIBUTION TOTAL	.00

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TO: ARROYO FLOOD CONTROL AUTHORITY
 2600 PROSPECT NE
 ALBUQUERQUE NM 87107

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
AFC OPERATIONAL	1,873,824.78	53,863.17	1,927,687.95
AFC DEBT	7,311,067.17	206,538.16	7,517,605.33
1% OF TAX	92,776.70	2,630.46	95,407.16
SUB TOTAL	9,277,668.65	263,031.79	9,540,700.44
NON-RESIDENTIAL			
AFC OPERATIONAL	1,683,449.45	77,058.47	1,760,507.92
1% OF TAX	41,067.55	1,879.88	42,947.43
AFC DEBT	2,382,239.74	109,051.08	2,491,290.82
SUB TOTAL	4,106,756.74	187,989.43	4,294,746.17
TOTAL TAXES	13,384,425.39	451,021.22	13,835,446.61

GRAND TOTAL	13,835,446.61
1% OF TAX	138,354.59
DISTRIBUTION TOTAL	13,697,092.02

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TO: MIDDLE RIO GRANDE CONSERVANCY DISTRICT
 P.O. BOX 581
 ALBUQUERQUE NM 87103

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
MRGCD	7,191,419.99	373,291.38	7,564,711.37
1% OF TAX	72,640.58	3,770.60	76,411.18
SUB TOTAL	7,264,060.57	377,061.98	7,641,122.55
INTEREST	8,777.79	42,091.76	50,869.55
PENALTY	8,479.24	14,324.66	22,803.90
NON-RESIDENTIAL			
MRGCD	3,224,336.94	183,585.92	3,407,922.86
1% OF TAX	32,485.65	1,854.45	34,340.10
SUB TOTAL	3,256,822.59	185,440.37	3,442,262.96
PENALTY	3,814.33	7,778.31	11,592.64
INTEREST	3,852.14	24,179.90	28,032.04
TOTAL TAXES	10,520,883.16	562,502.35	11,083,385.51
TOTAL PENALTY	12,293.57	22,102.97	34,396.54
TOTAL INTEREST	12,629.93	66,271.66	78,901.59
GRAND TOTAL			11,196,683.64
1% OF TAX			110,751.28
DISTRIBUTION TOTAL			11,085,932.36
COLLECTION TOTAL			110,941.16
ADJUST TOTAL			10,974,991.20

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TO: EDGEWOOD SOIL/WATER CONSERVANCY DISTRICT
P.O. BOX 9
MORIARTY NM 87035

TAX DISTRIBUTION	CURRENT	DELINQUENT	TOTAL
RESIDENTIAL			
ESWCD	126,297.90	7,406.67	133,704.57
1% OF TAX	1,275.76	74.82	1,350.58
SUB TOTAL	127,573.66	7,481.49	135,055.15
NON-RESIDENTIAL			
ESWCD	17,537.71	1,483.59	19,021.30
1% OF TAX	177.15	14.94	192.09
SUB TOTAL	17,714.86	1,498.53	19,213.39
TOTAL TAXES	145,288.52	8,980.02	154,268.54
		GRAND TOTAL	154,268.54
		1% OF TAX	1,542.67
		DISTRIBUTION TOTAL	152,725.87

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