

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.04
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,767.92
1% OF TAXES	1200400004115400000280102280	18.04
	NON-RESIDENTIAL SUB TOTAL:	1,804.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.15
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	112.70
1% OF TAXES	1200400004115400000280102280	1.15
	RESIDENTIAL SUB TOTAL:	115.00
	COST RECOVERY VR:	19.19
	SPECIAL ASSESSMENTS COLLECTION:	1,880.62
	1% OF TAX:	19.19
MONTH TOTAL:		1,919.00
	COST RECOVERY VR:	19.19
	1% OF TAX:	19.19
DISTRIBUTION TOTAL:		1,880.62

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	686.00
1% OF TAXES	1200400004115400000280102280	7.00
	NON-RESIDENTIAL SUB TOTAL:	700.00
	COST RECOVERY VR:	7.00
	SPECIAL ASSESSMENTS COLLECTION:	686.00
	1% OF TAX:	7.00
MONTH TOTAL:		700.00
	COST RECOVERY VR:	7.00
	1% OF TAX:	7.00
	DISTRIBUTION TOTAL:	686.00

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	26.06
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,553.57
1% OF TAXES	1200400004115400000280102280	26.06
	NON-RESIDENTIAL	SUB TOTAL:
		2,605.69
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.96
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	584.34
1% OF TAXES	1200400004115400000280102280	5.96
	RESIDENTIAL	SUB TOTAL:
		596.26
	COST RECOVERY VR:	32.02
	SPECIAL ASSESSMENTS COLLECTION:	3,137.91
	1% OF TAX:	32.02
MONTH TOTAL:		3,201.95
	COST RECOVERY VR:	32.02
	1% OF TAX:	32.02
	DISTRIBUTION TOTAL:	3,137.91

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	2,704.80
1% OF TAXES	1200400004115400000280102280	27.60
	RESIDENTIAL SUB TOTAL:	2,760.00
	COST RECOVERY VR:	27.60
	SPECIAL ASSESSMENTS COLLECTION:	2,704.80
	1% OF TAX:	27.60
	MONTH TOTAL:	2,760.00
	COST RECOVERY VR:	27.60
	1% OF TAX:	27.60
	DISTRIBUTION TOTAL:	2,704.80

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	19.09
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	1,871.18
1% OF TAXES	1200400004115400000280102280	19.09
	RESIDENTIAL SUB TOTAL:	1,909.36
	COST RECOVERY VR:	19.09
	SPECIAL ASSESSMENTS COLLECTION:	1,871.18
	1% OF TAX:	19.09
MONTH TOTAL:		1,909.36
	COST RECOVERY VR:	19.09
	1% OF TAX:	19.09
	DISTRIBUTION TOTAL:	1,871.18

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	30.71
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	569.38
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	2,440.07
1% OF TAXES	1200400004115400000280102280	30.71
	NON-RESIDENTIAL SUB TOTAL:	3,070.87
	COST RECOVERY VR:	30.71
	SPECIAL ASSESSMENTS COLLECTION:	3,009.45
	1% OF TAX:	30.71
MONTH TOTAL:		3,070.87
	COST RECOVERY VR:	30.71
	1% OF TAX:	30.71
	DISTRIBUTION TOTAL:	3,009.45

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.34
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	1,503.39
1% OF TAXES	1200400004115400000280102280	15.34
	NON-RESIDENTIAL SUB TOTAL:	1,534.07
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	2,707.57
1% OF TAXES	1200400004115400000280102280	27.63
	RESIDENTIAL SUB TOTAL:	2,762.83
	COST RECOVERY VR:	42.97
	SPECIAL ASSESSMENTS COLLECTION:	4,210.96
	1% OF TAX:	42.97
MONTH TOTAL:		4,296.90
	COST RECOVERY VR:	42.97
	1% OF TAX:	42.97
DISTRIBUTION TOTAL:		4,210.96

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	32.72
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	709.04
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	2,498.14
1% OF TAXES	1200400004115400000280102280	32.72
	RESIDENTIAL	3,272.62
	SUB TOTAL:	3,272.62
	COST RECOVERY VR:	32.72
	SPECIAL ASSESSMENTS COLLECTION:	3,207.18
	1% OF TAX:	32.72
	MONTH TOTAL:	3,272.62
	COST RECOVERY VR:	32.72
	1% OF TAX:	32.72
	DISTRIBUTION TOTAL:	3,207.18

REPORT AND REMITTANCE BETWEEN February , 2017 AND February , 2017

**THE BOULDERS PID**

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	DISTRIBUTION TOTAL:	1,880.62

BERNALILLO COUNTY TREASURER  
RUNDATE: 02-MAR-17  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2017 AND February , 2017

**LOWER PETROGLYPHS**

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