

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	42.51
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	4,165.98
1% OF TAXES	1200400004115400000280102280	42.51
	NON-RESIDENTIAL SUB TOTAL:	4,251.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,254.40
1% OF TAXES	1200400004115400000280102280	12.80
	RESIDENTIAL SUB TOTAL:	1,280.00
	COST RECOVERY VR:	55.31
	SPECIAL ASSESSMENTS COLLECTION:	5,420.38
	1% OF TAX:	55.31
MONTH TOTAL:		5,531.00
	COST RECOVERY VR:	55.31
	1% OF TAX:	55.31
DISTRIBUTION TOTAL:		5,420.38

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	89.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	8,758.18
1% OF TAXES	1200400004115400000280102280	89.37
	NON-RESIDENTIAL SUB TOTAL:	8,936.92
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.23
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,080.05
1% OF TAXES	1200400004115400000280102280	21.23
	RESIDENTIAL SUB TOTAL:	2,122.51
	COST RECOVERY VR:	110.60
	SPECIAL ASSESSMENTS COLLECTION:	10,838.23
	1% OF TAX:	110.60
MONTH TOTAL:		11,059.43
	COST RECOVERY VR:	110.60
	1% OF TAX:	110.60
DISTRIBUTION TOTAL:		10,838.23

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.86
SPECIAL ASSESSMENTS COLLECTION (DQ)	311060000241300000000000270	-632.07
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	814.30
1% OF TAXES	1200400004115400000280102280	1.86
	NON-RESIDENTIAL	SUB TOTAL:
		185.95
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	33.12
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	3,245.98
1% OF TAXES	1200400004115400000280102280	33.12
	RESIDENTIAL	SUB TOTAL:
		3,312.22
	COST RECOVERY VR:	34.98
	SPECIAL ASSESSMENTS COLLECTION:	3,428.21
	1% OF TAX:	34.98
MONTH TOTAL:		3,498.17
	COST RECOVERY VR:	34.98
	1% OF TAX:	34.98
	DISTRIBUTION TOTAL:	3,428.21

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	40.39
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	3,958.18
1% OF TAXES	1200400004115400000280102280	40.39
	RESIDENTIAL SUB TOTAL:	4,038.96
	COST RECOVERY VR:	40.39
	SPECIAL ASSESSMENTS COLLECTION:	3,958.18
	1% OF TAX:	40.39
	MONTH TOTAL:	4,038.96
	COST RECOVERY VR:	40.39
	1% OF TAX:	40.39
	DISTRIBUTION TOTAL:	3,958.18

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	811.44
1% OF TAXES	1200400004115400000280102280	8.28
	NON-RESIDENTIAL SUB TOTAL:	828.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	66.62
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	6,528.91
1% OF TAXES	1200400004115400000280102280	66.62
	RESIDENTIAL SUB TOTAL:	6,662.15
	COST RECOVERY VR:	74.90
	SPECIAL ASSESSMENTS COLLECTION:	7,340.35
	1% OF TAX:	74.90
MONTH TOTAL:		7,490.15
	COST RECOVERY VR:	74.90
	1% OF TAX:	74.90
DISTRIBUTION TOTAL:		7,340.35

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	58.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	5,760.25
1% OF TAXES	1200400004115400000280102280	58.78
	NON-RESIDENTIAL SUB TOTAL:	5,877.81
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	22.82
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	2,236.41
1% OF TAXES	1200400004115400000280102280	22.82
	RESIDENTIAL SUB TOTAL:	2,282.05
	COST RECOVERY VR:	81.60
	SPECIAL ASSESSMENTS COLLECTION:	7,996.66
	1% OF TAX:	81.60
MONTH TOTAL:		8,159.86
	COST RECOVERY VR:	81.60
	1% OF TAX:	81.60
DISTRIBUTION TOTAL:		7,996.66

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	1,764.00
1% OF TAXES	1200400004115400000280102280	18.00
	NON-RESIDENTIAL SUB TOTAL:	1,800.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	46.77
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	4,583.13
1% OF TAXES	1200400004115400000280102280	46.77
	RESIDENTIAL SUB TOTAL:	4,676.67
	COST RECOVERY VR:	64.77
	SPECIAL ASSESSMENTS COLLECTION:	6,347.13
	1% OF TAX:	64.77
MONTH TOTAL:		6,476.67
	COST RECOVERY VR:	64.77
	1% OF TAX:	64.77
DISTRIBUTION TOTAL:		6,347.13

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	49.07
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	4,808.47
1% OF TAXES	1200400004115400000280102280	49.07
	RESIDENTIAL SUB TOTAL:	4,906.61
	COST RECOVERY VR:	49.07
	SPECIAL ASSESSMENTS COLLECTION:	4,808.47
	1% OF TAX:	49.07
	MONTH TOTAL:	4,906.61
	COST RECOVERY VR:	49.07
	1% OF TAX:	49.07
	DISTRIBUTION TOTAL:	4,808.47



REPORT AND REMITTANCE BETWEEN March , 2017 AND March , 2017

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BERNALILLO COUNTY TREASURER  
RUNDATE: 06-APR-17  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN March , 2017 AND March , 2017

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