

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	42.50
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	4,165.00
1% OF TAXES	1200400004115400000280102280	42.50
	NON-RESIDENTIAL SUB TOTAL:	4,250.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	168.20
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	16,483.60
1% OF TAXES	1200400004115400000280102280	168.20
	RESIDENTIAL SUB TOTAL:	16,820.00
	COST RECOVERY VR:	210.70
	SPECIAL ASSESSMENTS COLLECTION:	20,648.60
	1% OF TAX:	210.70
MONTH TOTAL:		21,070.00
	COST RECOVERY VR:	210.70
	1% OF TAX:	210.70
DISTRIBUTION TOTAL:		20,648.60

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	34.25
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	3,356.50
1% OF TAXES	1200400004115400000280102280	34.25
	NON-RESIDENTIAL SUB TOTAL:	3,425.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	89.08
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	487.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	8,241.80
1% OF TAXES	1200400004115400000280102280	89.08
	RESIDENTIAL SUB TOTAL:	8,907.51
	COST RECOVERY VR:	123.33
	SPECIAL ASSESSMENTS COLLECTION:	12,085.85
	1% OF TAX:	123.33
MONTH TOTAL:		12,332.51
	COST RECOVERY VR:	123.33
	1% OF TAX:	123.33
DISTRIBUTION TOTAL:		12,085.85

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	473.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	46,437.65
1% OF TAXES	1200400004115400000280102280	473.85
	NON-RESIDENTIAL SUB TOTAL:	47,385.35
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	203.49
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	19,942.46
1% OF TAXES	1200400004115400000280102280	203.49
	RESIDENTIAL SUB TOTAL:	20,349.44
	COST RECOVERY VR:	677.34
	SPECIAL ASSESSMENTS COLLECTION:	66,380.11
	1% OF TAX:	677.34
MONTH TOTAL:		67,734.79
	COST RECOVERY VR:	677.34
	1% OF TAX:	677.34
DISTRIBUTION TOTAL:		66,380.11

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	458.32
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	44,915.52
1% OF TAXES	1200400004115400000280102280	458.32
	RESIDENTIAL SUB TOTAL:	45,832.16
	COST RECOVERY VR:	458.32
	SPECIAL ASSESSMENTS COLLECTION:	44,915.52
	1% OF TAX:	458.32
	MONTH TOTAL:	45,832.16
	COST RECOVERY VR:	458.32
	1% OF TAX:	458.32
	DISTRIBUTION TOTAL:	44,915.52

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	49.68
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	4,868.64
1% OF TAXES	1200400004115400000280102280	49.68
	NON-RESIDENTIAL SUB TOTAL:	4,968.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	360.18
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	35,297.64
1% OF TAXES	1200400004115400000280102280	360.18
	RESIDENTIAL SUB TOTAL:	36,018.00
	COST RECOVERY VR:	409.86
	SPECIAL ASSESSMENTS COLLECTION:	40,166.28
	1% OF TAX:	409.86
MONTH TOTAL:		40,986.00
	COST RECOVERY VR:	409.86
	1% OF TAX:	409.86
DISTRIBUTION TOTAL:		40,166.28

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	115.48
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	569.38
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	10,747.65
1% OF TAXES	1200400004115400000280102280	115.48
	NON-RESIDENTIAL SUB TOTAL:	11,547.99
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	236.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	23,186.57
1% OF TAXES	1200400004115400000280102280	236.60
	RESIDENTIAL SUB TOTAL:	23,659.77
	COST RECOVERY VR:	352.08
	SPECIAL ASSESSMENTS COLLECTION:	34,503.60
	1% OF TAX:	352.08
MONTH TOTAL:		35,207.76
	COST RECOVERY VR:	352.08
	1% OF TAX:	352.08
DISTRIBUTION TOTAL:		34,503.60

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.50
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	1,323.00
1% OF TAXES	1200400004115400000280102280	13.50
	NON-RESIDENTIAL SUB TOTAL:	1,350.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	874.50
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	85,700.51
1% OF TAXES	1200400004115400000280102280	874.50
	RESIDENTIAL SUB TOTAL:	87,449.51
	COST RECOVERY VR:	888.00
	SPECIAL ASSESSMENTS COLLECTION:	87,023.51
	1% OF TAX:	888.00
MONTH TOTAL:		88,799.51
	COST RECOVERY VR:	888.00
	1% OF TAX:	888.00
	DISTRIBUTION TOTAL:	87,023.51

REPORT AND REMITTANCE FOR THE MONTH OF April ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	484.92
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	47,521.68
1% OF TAXES	1200400004115400000280102280	484.92
	RESIDENTIAL SUB TOTAL:	48,491.52
	COST RECOVERY VR:	484.92
	SPECIAL ASSESSMENTS COLLECTION:	47,521.68
	1% OF TAX:	484.92
	MONTH TOTAL:	48,491.52
	COST RECOVERY VR:	484.92
	1% OF TAX:	484.92
	DISTRIBUTION TOTAL:	47,521.68

REPORT AND REMITTANCE BETWEEN April , 2018 AND April , 2018

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BERNALILLO COUNTY TREASURER
RUNDATE: 09-MAY-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

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