

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	6.40
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	627.20
1% OF TAXES	1200400004115400000280102280	6.40
	NON-RESIDENTIAL SUB TOTAL:	640.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	6.40
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	627.20
1% OF TAXES	1200400004115400000280102280	6.40
	RESIDENTIAL SUB TOTAL:	640.00
	COST RECOVERY VR:	12.80
	SPECIAL ASSESSMENTS COLLECTION:	1,254.40
	1% OF TAX:	12.80
MONTH TOTAL:		1,280.00
	COST RECOVERY VR:	12.80
	1% OF TAX:	12.80
DISTRIBUTION TOTAL:		1,254.40

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	32.75
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	452.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,756.25
1% OF TAXES	1200400004115400000280102280	32.75
	NON-RESIDENTIAL	SUB TOTAL:
		3,274.03
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.48
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	1,320.91
1% OF TAXES	1200400004115400000280102280	13.48
	RESIDENTIAL	SUB TOTAL:
		1,347.87
	COST RECOVERY VR:	46.23
	SPECIAL ASSESSMENTS COLLECTION:	4,529.44
	1% OF TAX:	46.23
MONTH TOTAL:		4,621.90
	COST RECOVERY VR:	46.23
	1% OF TAX:	46.23
DISTRIBUTION TOTAL:		4,529.44

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	33.99
SPECIAL ASSESSMENTS COLLECTION (DQ)	311060000241300000000000270	15.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	3,315.57
1% OF TAXES	1200400004115400000280102280	33.99
	NON-RESIDENTIAL SUB TOTAL:	3,399.15
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	26.87
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	2,633.69
1% OF TAXES	1200400004115400000280102280	26.87
	RESIDENTIAL SUB TOTAL:	2,687.43
	COST RECOVERY VR:	60.86
	SPECIAL ASSESSMENTS COLLECTION:	5,964.86
	1% OF TAX:	60.86
MONTH TOTAL:		6,086.58
	COST RECOVERY VR:	60.86
	1% OF TAX:	60.86
DISTRIBUTION TOTAL:		5,964.86

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.95
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	1,661.14
1% OF TAXES	1200400004115400000280102280	16.95
	RESIDENTIAL SUB TOTAL:	1,695.04
	COST RECOVERY VR:	16.95
	SPECIAL ASSESSMENTS COLLECTION:	1,661.14
	1% OF TAX:	16.95
MONTH TOTAL:		1,695.04
	COST RECOVERY VR:	16.95
	1% OF TAX:	16.95
	DISTRIBUTION TOTAL:	1,661.14

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.56
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	1,622.88
1% OF TAXES	1200400004115400000280102280	16.56
	NON-RESIDENTIAL SUB TOTAL:	1,656.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	0.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,062.94
1% OF TAXES	1200400004115400000280102280	21.05
	RESIDENTIAL SUB TOTAL:	2,105.04
	COST RECOVERY VR:	37.61
	SPECIAL ASSESSMENTS COLLECTION:	3,685.82
	1% OF TAX:	37.61
MONTH TOTAL:		3,761.04
	COST RECOVERY VR:	37.61
	1% OF TAX:	37.61
DISTRIBUTION TOTAL:		3,685.82

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	28.21
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	2,764.40
1% OF TAXES	1200400004115400000280102280	28.21
	NON-RESIDENTIAL SUB TOTAL:	2,820.82
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	813.40
1% OF TAXES	1200400004115400000280102280	8.30
	RESIDENTIAL SUB TOTAL:	830.00
	COST RECOVERY VR:	36.51
	SPECIAL ASSESSMENTS COLLECTION:	3,577.80
	1% OF TAX:	36.51
MONTH TOTAL:		3,650.82
	COST RECOVERY VR:	36.51
	1% OF TAX:	36.51
	DISTRIBUTION TOTAL:	3,577.80

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	36.97
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	3,622.85
1% OF TAXES	1200400004115400000280102280	36.97
	RESIDENTIAL SUB TOTAL:	3,696.79
	COST RECOVERY VR:	36.97
	SPECIAL ASSESSMENTS COLLECTION:	3,622.85
	1% OF TAX:	36.97
MONTH TOTAL:		3,696.79
	COST RECOVERY VR:	36.97
	1% OF TAX:	36.97
	DISTRIBUTION TOTAL:	3,622.85

REPORT AND REMITTANCE FOR THE MONTH OF February ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	1,336.09
1% OF TAXES	1200400004115400000280102280	13.63
	RESIDENTIAL SUB TOTAL:	1,363.35
	COST RECOVERY VR:	13.63
	SPECIAL ASSESSMENTS COLLECTION:	1,336.09
	1% OF TAX:	13.63
	MONTH TOTAL:	1,363.35
	COST RECOVERY VR:	13.63
	1% OF TAX:	13.63
	DISTRIBUTION TOTAL:	1,336.09

REPORT AND REMITTANCE BETWEEN February , 2018 AND February , 2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
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COST RECOVERY VR	1100100004115300000220201220	6.40
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	1% OF TAX:	12.80
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	1% OF TAX:	16.95
	TOTAL:	1,695.04
	COST RECOVERY VR:	16.95
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	TOTAL:	3,696.79
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	COST RECOVERY VR:	36.97
	1% OF TAX:	36.97
	DISTRIBUTION TOTAL:	3,622.85
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BERNALILLO COUNTY TREASURER
RUNDATE: 05-MAR-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2018 AND February , 2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
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