

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.65
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,141.70
1% OF TAXES	1200400004115400000280102280	11.65
	NON-RESIDENTIAL SUB TOTAL:	1,165.00
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:	18.05
	SPECIAL ASSESSMENTS COLLECTION:	1,768.90
	1% OF TAX:	18.05
MONTH TOTAL:		1,805.00
	COST RECOVERY VR:	18.05
	1% OF TAX:	18.05
	DISTRIBUTION TOTAL:	1,768.90

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	35.27
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	487.55
1% OF TAXES	1200400004115400000280102280	5.34
	NON-RESIDENTIAL SUB TOTAL:	533.50
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,722.15
1% OF TAXES	1200400004115400000280102280	27.78
	RESIDENTIAL SUB TOTAL:	2,777.71
	COST RECOVERY VR:	33.12
	SPECIAL ASSESSMENTS COLLECTION:	3,244.97
	1% OF TAX:	33.12
MONTH TOTAL:		3,311.21
	COST RECOVERY VR:	33.12
	1% OF TAX:	33.12
DISTRIBUTION TOTAL:		3,244.97

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	292.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	28,674.99
1% OF TAXES	1200400004115400000280102280	292.60
	NON-RESIDENTIAL	SUB TOTAL:
		29,260.19
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	14.14
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	14.41
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	1,371.43
1% OF TAXES	1200400004115400000280102280	14.14
	RESIDENTIAL	SUB TOTAL:
		1,414.12
	COST RECOVERY VR:	306.74
	SPECIAL ASSESSMENTS COLLECTION:	30,060.83
	1% OF TAX:	306.74
MONTH TOTAL:		30,674.31
	COST RECOVERY VR:	306.74
	1% OF TAX:	306.74
DISTRIBUTION TOTAL:		30,060.83

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	14.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	1,414.00
1% OF TAXES	1200400004115400000280102280	14.43
	RESIDENTIAL SUB TOTAL:	1,442.86
	COST RECOVERY VR:	14.43
	SPECIAL ASSESSMENTS COLLECTION:	1,414.00
	1% OF TAX:	14.43
	MONTH TOTAL:	1,442.86
	COST RECOVERY VR:	14.43
	1% OF TAX:	14.43
	DISTRIBUTION TOTAL:	1,414.00

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	95.19
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	9,328.89
1% OF TAXES	1200400004115400000280102280	95.19
	NON-RESIDENTIAL	SUB TOTAL:
		9,519.27
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	30.10
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,950.12
1% OF TAXES	1200400004115400000280102280	30.10
	RESIDENTIAL	SUB TOTAL:
		3,010.32
	COST RECOVERY VR:	125.29
	SPECIAL ASSESSMENTS COLLECTION:	12,279.01
	1% OF TAX:	125.29
MONTH TOTAL:		12,529.59
	COST RECOVERY VR:	125.29
	1% OF TAX:	125.29
	DISTRIBUTION TOTAL:	12,279.01

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	142.66
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	13,980.87
1% OF TAXES	1200400004115400000280102280	142.66
	NON-RESIDENTIAL SUB TOTAL:	14,266.19
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	31.19
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	3,056.59
1% OF TAXES	1200400004115400000280102280	31.19
	RESIDENTIAL SUB TOTAL:	3,118.97
	COST RECOVERY VR:	173.85
	SPECIAL ASSESSMENTS COLLECTION:	17,037.46
	1% OF TAX:	173.85
MONTH TOTAL:		17,385.16
	COST RECOVERY VR:	173.85
	1% OF TAX:	173.85
DISTRIBUTION TOTAL:		17,037.46

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	36.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	3,557.13
1% OF TAXES	1200400004115400000280102280	36.30
	RESIDENTIAL SUB TOTAL:	3,629.73
	COST RECOVERY VR:	36.30
	SPECIAL ASSESSMENTS COLLECTION:	3,557.13
	1% OF TAX:	36.30
	MONTH TOTAL:	3,629.73
	COST RECOVERY VR:	36.30
	1% OF TAX:	36.30
	DISTRIBUTION TOTAL:	3,557.13

REPORT AND REMITTANCE FOR THE MONTH OF January ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	39.16
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	210.83
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	3,627.42
1% OF TAXES	1200400004115400000280102280	39.16
	RESIDENTIAL SUB TOTAL:	3,916.57
	COST RECOVERY VR:	39.16
	SPECIAL ASSESSMENTS COLLECTION:	3,838.25
	1% OF TAX:	39.16
MONTH TOTAL:		3,916.57
	COST RECOVERY VR:	39.16
	1% OF TAX:	39.16
	DISTRIBUTION TOTAL:	3,838.25

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.65
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,141.70
1% OF TAXES	1200400004115400000280102280	11.65
	NON-RESIDENTIAL SUB TOTAL:	1,165.00
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:	18.05
	SPECIAL ASSESSMENTS COLLECTION:	1,768.90
	1% OF TAX:	18.05
	TOTAL:	1,805.00
	COST RECOVERY VR:	18.05
	1% OF TAX:	18.05
	DISTRIBUTION TOTAL:	1,768.90

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	35.27
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	487.55
1% OF TAXES	1200400004115400000280102280	5.34
	NON-RESIDENTIAL SUB TOTAL:	533.50
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,722.15
1% OF TAXES	1200400004115400000280102280	27.78
	RESIDENTIAL SUB TOTAL:	2,777.71
	COST RECOVERY VR:	33.12
	SPECIAL ASSESSMENTS COLLECTION:	3,244.97
	1% OF TAX:	33.12
TOTAL:		3,311.21
	COST RECOVERY VR:	33.12
	1% OF TAX:	33.12
	DISTRIBUTION TOTAL:	3,244.97

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	292.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	28,674.99
1% OF TAXES	1200400004115400000280102280	292.60
	NON-RESIDENTIAL SUB TOTAL:	29,260.19
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	14.14
SPECIAL ASSESSMENTS COLLECTION (DQ)	311060000241300000000000270	14.41
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	1,371.43
1% OF TAXES	1200400004115400000280102280	14.14
	RESIDENTIAL SUB TOTAL:	1,414.12
	COST RECOVERY VR:	306.74
	SPECIAL ASSESSMENTS COLLECTION:	30,060.83
	1% OF TAX:	306.74
TOTAL:		30,674.31
	COST RECOVERY VR:	306.74
	1% OF TAX:	306.74
	DISTRIBUTION TOTAL:	30,060.83

BERNALILLO COUNTY TREASURER
RUNDATE: 07-FEB-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	14.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	1,414.00
1% OF TAXES	1200400004115400000280102280	14.43
	RESIDENTIAL SUB TOTAL:	1,442.86
COST RECOVERY VR:		14.43
SPECIAL ASSESSMENTS COLLECTION:		1,414.00
1% OF TAX:		14.43
TOTAL:		1,442.86
	COST RECOVERY VR:	14.43
	1% OF TAX:	14.43
	DISTRIBUTION TOTAL:	1,414.00

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	95.19
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	9,328.89
1% OF TAXES	1200400004115400000280102280	95.19
	NON-RESIDENTIAL SUB TOTAL:	9,519.27
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	30.10
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,950.12
1% OF TAXES	1200400004115400000280102280	30.10
	RESIDENTIAL SUB TOTAL:	3,010.32
	COST RECOVERY VR:	125.29
	SPECIAL ASSESSMENTS COLLECTION:	12,279.01
	1% OF TAX:	125.29
	TOTAL:	12,529.59
	COST RECOVERY VR:	125.29
	1% OF TAX:	125.29
	DISTRIBUTION TOTAL:	12,279.01

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	142.66
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	13,980.87
1% OF TAXES	1200400004115400000280102280	142.66
	NON-RESIDENTIAL SUB TOTAL:	14,266.19
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	31.19
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	3,056.59
1% OF TAXES	1200400004115400000280102280	31.19
	RESIDENTIAL SUB TOTAL:	3,118.97
	COST RECOVERY VR:	173.85
	SPECIAL ASSESSMENTS COLLECTION:	17,037.46
	1% OF TAX:	173.85
	TOTAL:	17,385.16
	COST RECOVERY VR:	173.85
	1% OF TAX:	173.85
	DISTRIBUTION TOTAL:	17,037.46

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	36.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	3,557.13
1% OF TAXES	1200400004115400000280102280	36.30
	RESIDENTIAL SUB TOTAL:	3,629.73
<hr/>		
	COST RECOVERY VR:	36.30
	SPECIAL ASSESSMENTS COLLECTION:	3,557.13
	1% OF TAX:	36.30
<hr/>		
	TOTAL:	3,629.73
<hr/>		
	COST RECOVERY VR:	36.30
	1% OF TAX:	36.30
	DISTRIBUTION TOTAL:	3,557.13
<hr/>		

REPORT AND REMITTANCE BETWEEN January , 2018 AND January , 2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	39.16
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	210.83
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	3,627.42
1% OF TAXES	1200400004115400000280102280	39.16
	RESIDENTIAL SUB TOTAL:	3,916.57
<hr/>		
	COST RECOVERY VR:	39.16
	SPECIAL ASSESSMENTS COLLECTION:	3,838.25
	1% OF TAX:	39.16
<hr/>		
	TOTAL:	3,916.57
<hr/>		
	COST RECOVERY VR:	39.16
	1% OF TAX:	39.16
	DISTRIBUTION TOTAL:	3,838.25
<hr/>		