

REPORT AND REMITTANCE FOR THE MONTH OF July ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	6.40
SPECIAL ASSESSMENTS COLLECTION (DQ)	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 (DQ)	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 July ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	10.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	980.00
1% OF TAXES	1200400004115400000280102280	10.00
	RESIDENTIAL SUB TOTAL:	1,000.00
	COST RECOVERY VR:	10.00
	SPECIAL ASSESSMENTS COLLECTION:	980.00
	1% OF TAX:	10.00
	MONTH TOTAL:	1,000.00
	COST RECOVERY VR:	10.00
	1% OF TAX:	10.00
	DISTRIBUTION TOTAL:	980.00

REPORT AND REMITTANCE FOR THE MONTH OF July ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	365.22
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	35,791.92
1% OF TAXES	1200400004115400000280102280	365.22
	NON-RESIDENTIAL SUB TOTAL:	36,522.36
	COST RECOVERY VR:	365.22
	SPECIAL ASSESSMENTS COLLECTION:	35,791.92
	1% OF TAX:	365.22
MONTH TOTAL:		36,522.36
	COST RECOVERY VR:	365.22
	1% OF TAX:	365.22
	DISTRIBUTION TOTAL:	35,791.92

REPORT AND REMITTANCE FOR THE MONTH OF July ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	1,502.84
1% OF TAXES	1200400004115400000280102280	15.34
	RESIDENTIAL SUB TOTAL:	1,533.52
	COST RECOVERY VR:	15.34
	SPECIAL ASSESSMENTS COLLECTION:	1,502.84
	1% OF TAX:	15.34
	MONTH TOTAL:	1,533.52
	COST RECOVERY VR:	15.34
	1% OF TAX:	15.34
	DISTRIBUTION TOTAL:	1,502.84

REPORT AND REMITTANCE FOR THE MONTH OF July ,2018

**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.43
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	433.94
1% OF TAXES	1200400004115400000280102280	4.43
	RESIDENTIAL SUB TOTAL:	442.80
	COST RECOVERY VR:	4.43
	SPECIAL ASSESSMENTS COLLECTION:	433.94
	1% OF TAX:	4.43
	MONTH TOTAL:	442.80
	COST RECOVERY VR:	4.43
	1% OF TAX:	4.43
	DISTRIBUTION TOTAL:	433.94

REPORT AND REMITTANCE FOR THE MONTH OF July ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	66.45
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	6,512.35
1% OF TAXES	1200400004115400000280102280	66.45
	NON-RESIDENTIAL	SUB TOTAL:
		6,645.25
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.75
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	1,249.02
1% OF TAXES	1200400004115400000280102280	12.75
	RESIDENTIAL	SUB TOTAL:
		1,274.52
	COST RECOVERY VR:	79.20
	SPECIAL ASSESSMENTS COLLECTION:	7,761.37
	1% OF TAX:	79.20
MONTH TOTAL:		7,919.77
	COST RECOVERY VR:	79.20
	1% OF TAX:	79.20
	DISTRIBUTION TOTAL:	7,761.37

REPORT AND REMITTANCE FOR THE MONTH OF July ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.79
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	469.87
1% OF TAXES	1200400004115400000280102280	4.79
	RESIDENTIAL SUB TOTAL:	479.45
	COST RECOVERY VR:	4.79
	SPECIAL ASSESSMENTS COLLECTION:	469.87
	1% OF TAX:	4.79
	MONTH TOTAL:	479.45
	COST RECOVERY VR:	4.79
	1% OF TAX:	4.79
	DISTRIBUTION TOTAL:	469.87

REPORT AND REMITTANCE BETWEEN July , 2018 AND July , 2018

**THE BOULDERS PID**

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REPORT AND REMITTANCE BETWEEN July , 2018 AND July , 2018

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BERNALILLO COUNTY TREASURER  
RUNDATE: 08-AUG-18  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN July , 2018 AND July , 2018

MESA DEL SOL

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