

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.25
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	514.50
1% OF TAXES	1200400004115400000280102280	5.25
	RESIDENTIAL SUB TOTAL:	525.00
	COST RECOVERY VR:	5.25
	SPECIAL ASSESSMENTS COLLECTION:	514.50
	1% OF TAX:	5.25
	MONTH TOTAL:	525.00
	COST RECOVERY VR:	5.25
	1% OF TAX:	5.25
	DISTRIBUTION TOTAL:	514.50

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.58
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	546.35
1% OF TAXES	1200400004115400000280102280	5.58
	NON-RESIDENTIAL SUB TOTAL:	557.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.50
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	343.00
1% OF TAXES	1200400004115400000280102280	3.50
	RESIDENTIAL SUB TOTAL:	350.00
	COST RECOVERY VR:	9.08
	SPECIAL ASSESSMENTS COLLECTION:	889.35
	1% OF TAX:	9.08
MONTH TOTAL:		907.51
	COST RECOVERY VR:	9.08
	1% OF TAX:	9.08
	DISTRIBUTION TOTAL:	889.35

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	200.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	337.22
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	19,262.94
1% OF TAXES	1200400004115400000280102280	200.00
	NON-RESIDENTIAL	SUB TOTAL:
		20,000.16
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	36.63
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,168.68
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,420.18
1% OF TAXES	1200400004115400000280102280	36.63
	RESIDENTIAL	SUB TOTAL:
		3,662.12
	COST RECOVERY VR:	236.63
	SPECIAL ASSESSMENTS COLLECTION:	23,189.02
	1% OF TAX:	236.63
MONTH TOTAL:		23,662.28
	COST RECOVERY VR:	236.63
	1% OF TAX:	236.63
DISTRIBUTION TOTAL:		23,189.02

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	36.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	3,557.47
1% OF TAXES	1200400004115400000280102280	36.30
	RESIDENTIAL SUB TOTAL:	3,630.07
	COST RECOVERY VR:	36.30
	SPECIAL ASSESSMENTS COLLECTION:	3,557.47
	1% OF TAX:	36.30
	MONTH TOTAL:	3,630.07
	COST RECOVERY VR:	36.30
	1% OF TAX:	36.30
	DISTRIBUTION TOTAL:	3,557.47

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.14
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	405.72
1% OF TAXES	1200400004115400000280102280	4.14
	NON-RESIDENTIAL	SUB TOTAL:
		414.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.32
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	815.79
1% OF TAXES	1200400004115400000280102280	8.32
	RESIDENTIAL	SUB TOTAL:
		832.43
	COST RECOVERY VR:	12.46
	SPECIAL ASSESSMENTS COLLECTION:	1,221.51
	1% OF TAX:	12.46
MONTH TOTAL:		1,246.43
	COST RECOVERY VR:	12.46
	1% OF TAX:	12.46
	DISTRIBUTION TOTAL:	1,221.51

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	172.10
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	2,277.52
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	14,588.71
1% OF TAXES	1200400004115400000280102280	172.10
	NON-RESIDENTIAL	SUB TOTAL:
		17,210.43
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.96
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	1,270.11
1% OF TAXES	1200400004115400000280102280	12.96
	RESIDENTIAL	SUB TOTAL:
		1,296.03
	COST RECOVERY VR:	185.06
	SPECIAL ASSESSMENTS COLLECTION:	18,136.34
	1% OF TAX:	185.06
MONTH TOTAL:		18,506.46
	COST RECOVERY VR:	185.06
	1% OF TAX:	185.06
	DISTRIBUTION TOTAL:	18,136.34

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	44.73
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	2,046.84
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	2,336.32
1% OF TAXES	1200400004115400000280102280	44.73
	RESIDENTIAL SUB TOTAL:	4,472.62
	COST RECOVERY VR:	44.73
	SPECIAL ASSESSMENTS COLLECTION:	4,383.16
	1% OF TAX:	44.73
MONTH TOTAL:		4,472.62
	COST RECOVERY VR:	44.73
	1% OF TAX:	44.73
	DISTRIBUTION TOTAL:	4,383.16

REPORT AND REMITTANCE FOR THE MONTH OF June ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	30.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	3,018.38
1% OF TAXES	1200400004115400000280102280	30.80
	RESIDENTIAL SUB TOTAL:	3,079.98
	COST RECOVERY VR:	30.80
	SPECIAL ASSESSMENTS COLLECTION:	3,018.38
	1% OF TAX:	30.80
	MONTH TOTAL:	3,079.98
	COST RECOVERY VR:	30.80
	1% OF TAX:	30.80
	DISTRIBUTION TOTAL:	3,018.38

REPORT AND REMITTANCE BETWEEN June , 2018 AND June , 2018

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BERNALILLO COUNTY TREASURER
RUNDATE: 10-JUL-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN June , 2018 AND June , 2018

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