

REPORT AND REMITTANCE FOR THE MONTH OF June ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.34
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,091.63
1% OF TAXES	1200400004115400000280102280	21.34
	NON-RESIDENTIAL	SUB TOTAL:
		2,134.31
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	23.41
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	487.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	1,805.65
1% OF TAXES	1200400004115400000280102280	23.41
	RESIDENTIAL	SUB TOTAL:
		2,340.02
	COST RECOVERY VR:	44.75
	SPECIAL ASSESSMENTS COLLECTION:	4,384.83
	1% OF TAX:	44.75
MONTH TOTAL:		4,474.33
	COST RECOVERY VR:	44.75
	1% OF TAX:	44.75
	DISTRIBUTION TOTAL:	4,384.83

BERNALILLO COUNTY TREASURER
RUNDATE: 02-JUL-19
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF June ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	10.18
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	997.25
1% OF TAXES	1200400004115400000280102280	10.18
	RESIDENTIAL SUB TOTAL:	1,017.61
	COST RECOVERY VR:	10.18
	SPECIAL ASSESSMENTS COLLECTION:	997.25
	1% OF TAX:	10.18
	MONTH TOTAL:	1,017.61
	COST RECOVERY VR:	10.18
	1% OF TAX:	10.18
	DISTRIBUTION TOTAL:	997.25

REPORT AND REMITTANCE FOR THE MONTH OF June ,2019

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.52
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	1,129.10
1% OF TAXES	1200400004115400000280102280	11.52
	RESIDENTIAL SUB TOTAL:	1,152.14
	COST RECOVERY VR:	11.52
	SPECIAL ASSESSMENTS COLLECTION:	1,129.10
	1% OF TAX:	11.52
MONTH TOTAL:		1,152.14
	COST RECOVERY VR:	11.52
	1% OF TAX:	11.52
	DISTRIBUTION TOTAL:	1,129.10

REPORT AND REMITTANCE FOR THE MONTH OF June ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	19.06
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	1,867.88
1% OF TAXES	1200400004115400000280102280	19.06
	NON-RESIDENTIAL SUB TOTAL:	1,906.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.67
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	2,417.96
1% OF TAXES	1200400004115400000280102280	24.67
	RESIDENTIAL SUB TOTAL:	2,467.30
	COST RECOVERY VR:	43.73
	SPECIAL ASSESSMENTS COLLECTION:	4,285.84
	1% OF TAX:	43.73
MONTH TOTAL:		4,373.30
	COST RECOVERY VR:	43.73
	1% OF TAX:	43.73
DISTRIBUTION TOTAL:		4,285.84

REPORT AND REMITTANCE FOR THE MONTH OF June ,2019

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	1,177.98
1% OF TAXES	1200400004115400000280102280	12.02
	RESIDENTIAL SUB TOTAL:	1,202.02
	COST RECOVERY VR:	12.02
	SPECIAL ASSESSMENTS COLLECTION:	1,177.98
	1% OF TAX:	12.02
MONTH TOTAL:		1,202.02
	COST RECOVERY VR:	12.02
	1% OF TAX:	12.02
	DISTRIBUTION TOTAL:	1,177.98

REPORT AND REMITTANCE FOR THE MONTH OF June ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.18
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	210.27
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	1,864.82
1% OF TAXES	1200400004115400000280102280	21.18
	RESIDENTIAL SUB TOTAL:	2,117.45
	COST RECOVERY VR:	21.18
	SPECIAL ASSESSMENTS COLLECTION:	2,075.09
	1% OF TAX:	21.18
MONTH TOTAL:		2,117.45
	COST RECOVERY VR:	21.18
	1% OF TAX:	21.18
	DISTRIBUTION TOTAL:	2,075.09

BERNALILLO COUNTY TREASURER
 RUNDATE: 02-JUL-19
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN June , 2019 AND June , 2019

LOWER PETROGLYPHS

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