

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	105.35
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	10,324.30
1% OF TAXES	1200400004115400000280102280	105.35
	NON-RESIDENTIAL SUB TOTAL:	10,535.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,675.58
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	164,206.93
1% OF TAXES	1200400004115400000280102280	1,675.58
	RESIDENTIAL SUB TOTAL:	167,558.09
	COST RECOVERY VR:	1,780.93
	SPECIAL ASSESSMENTS COLLECTION:	174,531.23
	1% OF TAX:	1,780.93
MONTH TOTAL:		178,093.09
	COST RECOVERY VR:	1,780.93
	1% OF TAX:	1,780.93
DISTRIBUTION TOTAL:		174,531.23

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,598.12
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	156,615.38
1% OF TAXES	1200400004115400000280102280	1,598.12
	NON-RESIDENTIAL	SUB TOTAL:
		159,811.62
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	554.26
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	54,317.17
1% OF TAXES	1200400004115400000280102280	554.26
	RESIDENTIAL	SUB TOTAL:
		55,425.69
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,122.33
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	109,988.15
1% OF TAXES	1200400004115400000280102280	1,122.33
	RESIDENTIAL	SUB TOTAL:
		112,232.81
	COST RECOVERY VR:	3,274.71
	SPECIAL ASSESSMENTS COLLECTION:	320,920.70
	1% OF TAX:	3,274.71
MONTH TOTAL:		327,470.12
	COST RECOVERY VR:	3,274.71
	1% OF TAX:	3,274.71
DISTRIBUTION TOTAL:		320,920.70

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	210.89
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	20,667.42
1% OF TAXES	1200400004115400000280102280	210.89
	NON-RESIDENTIAL	SUB TOTAL:
		21,089.20
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,150.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	112,761.41
1% OF TAXES	1200400004115400000280102280	1,150.63
	RESIDENTIAL	SUB TOTAL:
		115,062.67
	COST RECOVERY VR:	1,361.52
	SPECIAL ASSESSMENTS COLLECTION:	133,428.83
	1% OF TAX:	1,361.52
MONTH TOTAL:		136,151.87
	COST RECOVERY VR:	1,361.52
	1% OF TAX:	1,361.52
DISTRIBUTION TOTAL:		133,428.83

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,510.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	148,057.96
1% OF TAXES	1200400004115400000280102280	1,510.80
	RESIDENTIAL SUB TOTAL:	151,079.56
	COST RECOVERY VR:	1,510.80
	SPECIAL ASSESSMENTS COLLECTION:	148,057.96
	1% OF TAX:	1,510.80
	MONTH TOTAL:	151,079.56
	COST RECOVERY VR:	1,510.80
	1% OF TAX:	1,510.80
	DISTRIBUTION TOTAL:	148,057.96

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	23.36
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,289.38
1% OF TAXES	1200400004115400000280102280	23.36
	NON-RESIDENTIAL	SUB TOTAL:
		2,336.10
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,019.35
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	37.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	197,857.69
1% OF TAXES	1200400004115400000280102280	2,019.35
	RESIDENTIAL	SUB TOTAL:
		201,934.24
	COST RECOVERY VR:	2,042.71
	SPECIAL ASSESSMENTS COLLECTION:	200,184.92
	1% OF TAX:	2,042.71
MONTH TOTAL:		204,270.34
	COST RECOVERY VR:	2,042.71
	1% OF TAX:	2,042.71
DISTRIBUTION TOTAL:		200,184.92

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,899.18
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	186,119.59
1% OF TAXES	1200400004115400000280102280	1,899.18
	NON-RESIDENTIAL	SUB TOTAL:
		189,917.95
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,754.83
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	171,973.65
1% OF TAXES	1200400004115400000280102280	1,754.83
	RESIDENTIAL	SUB TOTAL:
		175,483.31
	COST RECOVERY VR:	3,654.01
	SPECIAL ASSESSMENTS COLLECTION:	358,093.24
	1% OF TAX:	3,654.01
MONTH TOTAL:		365,401.26
	COST RECOVERY VR:	3,654.01
	1% OF TAX:	3,654.01
DISTRIBUTION TOTAL:		358,093.24

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

**VOLTERRA PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	378.82
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	37,124.65
1% OF TAXES	1200400004115400000280102280	378.82
	NON-RESIDENTIAL	
	SUB TOTAL:	37,882.29
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	3,076.91
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	301,537.02
1% OF TAXES	1200400004115400000280102280	3,076.91
	RESIDENTIAL	
	SUB TOTAL:	307,690.84
	COST RECOVERY VR:	3,455.73
	SPECIAL ASSESSMENTS COLLECTION:	338,661.67
	1% OF TAX:	3,455.73
<b>MONTH TOTAL:</b>		<b>345,573.13</b>
	COST RECOVERY VR:	3,455.73
	1% OF TAX:	3,455.73
	<b>DISTRIBUTION TOTAL:</b>	<b>338,661.67</b>

BERNALILLO COUNTY TREASURER  
RUNDATE: 04-JUN-19  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF May ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,028.67
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	198,809.95
1% OF TAXES	1200400004115400000280102280	2,028.67
	RESIDENTIAL SUB TOTAL:	202,867.29
	COST RECOVERY VR:	2,028.67
	SPECIAL ASSESSMENTS COLLECTION:	198,809.95
	1% OF TAX:	2,028.67
	MONTH TOTAL:	202,867.29
	COST RECOVERY VR:	2,028.67
	1% OF TAX:	2,028.67
	DISTRIBUTION TOTAL:	198,809.95

BERNALILLO COUNTY TREASURER  
 RUNDATE: 04-JUN-19  
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN May , 2019 AND May , 2019

**THE BOULDERS PID**

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NON-RESIDENTIAL		
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1% OF TAXES	1200400004115400000280102280	105.35
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RESIDENTIAL		
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SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	164,206.93
1% OF TAXES	1200400004115400000280102280	1,675.58
	RESIDENTIAL SUB TOTAL:	167,558.09
	COST RECOVERY VR:	1,780.93
	SPECIAL ASSESSMENTS COLLECTION:	174,531.23
	1% OF TAX:	1,780.93
TOTAL:		178,093.09
	COST RECOVERY VR:	1,780.93
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DISTRIBUTION TOTAL:		174,531.23

REPORT AND REMITTANCE BETWEEN May , 2019 AND May , 2019

**LOWER PETROGLYPHS**

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NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,598.12
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	156,615.38
1% OF TAXES	1200400004115400000280102280	1,598.12
	NON-RESIDENTIAL SUB TOTAL:	159,811.62
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	554.26
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	54,317.17
1% OF TAXES	1200400004115400000280102280	554.26
	RESIDENTIAL SUB TOTAL:	55,425.69
RESIDENTIAL		
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SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	109,988.15
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1% OF TAX:		3,274.71
TOTAL:		327,470.12
COST RECOVERY VR:		3,274.71
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DISTRIBUTION TOTAL:		320,920.70

BERNALILLO COUNTY TREASURER  
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BERNALILLO COUNTY TREASURER  
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN May , 2019 AND May , 2019

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	1% OF TAX:	2,042.71
<b>TOTAL:</b>		<b>204,270.34</b>
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	<b>DISTRIBUTION TOTAL:</b>	<b>200,184.92</b>

BERNALILLO COUNTY TREASURER  
 RUNDATE: 04-JUN-19  
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BERNALILLO COUNTY TREASURER  
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN May , 2019 AND May , 2019

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VENTANA RANCH DISTRIBUTION

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