

BERNALILLO COUNTY TREASURER
RUNDATE: 04-JUN-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF MAY, 2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,548.61
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	151,763.50
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,548.61
	RESIDENTIAL SUB TOTAL:	154,860.72
TOTAL COST RECOVERY:		1,548.61
TOTAL SPECIAL ASSESSMENTS COLLECTION:		151,763.50
TOTAL 1% OF SPECIAL ASSESSMENTS:		1,548.61
GRAND TOTAL:		154,860.72
	COST RECOVERY:	1,548.61
	1% OF SPECIAL ASSESSMENTS:	1,548.61
	DISTRIBUTION TOTAL:	151,763.50

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JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,788.94
SPECIAL ASSESSMENTS COLLECTION (CR)	3111300002413000000000000270	175,315.88
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,788.94
	NON-RESIDENTIAL SUB TOTAL:	178,893.76
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	TOTAL COST RECOVERY:	1,788.94
	TOTAL SPECIAL ASSESSMENTS COLLECTION:	175,315.88
	TOTAL 1% OF SPECIAL ASSESSMENTS:	1,788.94
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	GRAND TOTAL:	178,893.76
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	COST RECOVERY:	1,788.94
	1% OF SPECIAL ASSESSMENTS:	1,788.94
	DISTRIBUTION TOTAL:	175,315.88
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REPORT AND REMITTANCE FOR THE MONTH OF MAY, 2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,082.92
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	106,126.40
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,082.92
	NON-RESIDENTIAL SUB TOTAL:	108,292.24
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,857.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	487.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	181,525.67
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,857.28
	RESIDENTIAL SUB TOTAL:	185,727.78
TOTAL COST RECOVERY:		2,940.20
TOTAL SPECIAL ASSESSMENTS COLLECTION:		288,139.62
TOTAL 1% OF SPECIAL ASSESSMENTS:		2,940.20
GRAND TOTAL:		294,020.02
COST RECOVERY:		2,940.20
1% OF SPECIAL ASSESSMENTS:		2,940.20
DISTRIBUTION TOTAL:		288,139.62

REPORT AND REMITTANCE FOR THE MONTH OF MAY, 2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	157.35
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	15,420.26
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	157.35
	NON-RESIDENTIAL SUB TOTAL:	15,734.96
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,214.81
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	119,051.44
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,214.81
	RESIDENTIAL SUB TOTAL:	121,481.06
TOTAL COST RECOVERY:		1,372.16
TOTAL SPECIAL ASSESSMENTS COLLECTION:		134,471.70
TOTAL 1% OF SPECIAL ASSESSMENTS:		1,372.16
GRAND TOTAL:		137,216.02
COST RECOVERY:		1,372.16
1% OF SPECIAL ASSESSMENTS:		1,372.16
DISTRIBUTION TOTAL:		134,471.70

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MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,470.22
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	144,081.65
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,470.22
	RESIDENTIAL SUB TOTAL:	147,022.09
TOTAL COST RECOVERY:		1,470.22
TOTAL SPECIAL ASSESSMENTS COLLECTION:		144,081.65
TOTAL 1% OF SPECIAL ASSESSMENTS:		1,470.22
GRAND TOTAL:		147,022.09
	COST RECOVERY:	1,470.22
	1% OF SPECIAL ASSESSMENTS:	1,470.22
	DISTRIBUTION TOTAL:	144,081.65

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SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,473.99
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	144,451.36
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,473.99
	RESIDENTIAL SUB TOTAL:	147,399.34
TOTAL COST RECOVERY:		1,473.99
TOTAL SPECIAL ASSESSMENTS COLLECTION:		144,451.36
TOTAL 1% OF SPECIAL ASSESSMENTS:		1,473.99
GRAND TOTAL:		147,399.34
	COST RECOVERY:	1,473.99
	1% OF SPECIAL ASSESSMENTS:	1,473.99
	DISTRIBUTION TOTAL:	144,451.36

REPORT AND REMITTANCE FOR THE MONTH OF MAY, 2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	2,272.87
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	222,741.04
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	2,272.87
	NON-RESIDENTIAL SUB TOTAL:	227,286.78
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,945.66
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	190,674.36
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,945.66
	RESIDENTIAL SUB TOTAL:	194,565.68
TOTAL COST RECOVERY:		4,218.53
TOTAL SPECIAL ASSESSMENTS COLLECTION:		413,415.40
TOTAL 1% OF SPECIAL ASSESSMENTS:		4,218.53
GRAND TOTAL:		421,852.46
COST RECOVERY:		4,218.53
1% OF SPECIAL ASSESSMENTS:		4,218.53
DISTRIBUTION TOTAL:		413,415.40

REPORT AND REMITTANCE FOR THE MONTH OF MAY, 2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	417.98
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	40,962.03
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	417.98
	NON-RESIDENTIAL SUB TOTAL:	41,797.99
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	3,017.40
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	295,704.79
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	3,017.40
	RESIDENTIAL SUB TOTAL:	301,739.59
TOTAL COST RECOVERY:		3,435.38
TOTAL SPECIAL ASSESSMENTS COLLECTION:		336,666.82
TOTAL 1% OF SPECIAL ASSESSMENTS:		3,435.38
GRAND TOTAL:		343,537.58
COST RECOVERY:		3,435.38
1% OF SPECIAL ASSESSMENTS:		3,435.38
DISTRIBUTION TOTAL:		336,666.82

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VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	1,965.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	192,606.49
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	1,965.37
	RESIDENTIAL SUB TOTAL:	196,537.23
TOTAL COST RECOVERY:		1,965.37
TOTAL SPECIAL ASSESSMENTS COLLECTION:		192,606.49
TOTAL 1% OF SPECIAL ASSESSMENTS:		1,965.37
GRAND TOTAL:		196,537.23
COST RECOVERY:		1,965.37
1% OF SPECIAL ASSESSMENTS:		1,965.37
DISTRIBUTION TOTAL:		192,606.49