

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	89.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	8,780.80
1% OF TAXES	1200400004115400000280102280	89.60
	RESIDENTIAL SUB TOTAL:	8,960.00
	COST RECOVERY VR:	89.60
	SPECIAL ASSESSMENTS COLLECTION:	8,780.80
	1% OF TAX:	89.60
MONTH TOTAL:		8,960.00
	COST RECOVERY VR:	89.60
	1% OF TAX:	89.60
	DISTRIBUTION TOTAL:	8,780.80

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	102.24
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	10,019.27
1% OF TAXES	1200400004115400000280102280	102.24
	NON-RESIDENTIAL	SUB TOTAL:
		10,223.75
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	174.38
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	17,088.75
1% OF TAXES	1200400004115400000280102280	174.38
	RESIDENTIAL	SUB TOTAL:
		17,437.51
	COST RECOVERY VR:	276.62
	SPECIAL ASSESSMENTS COLLECTION:	27,108.02
	1% OF TAX:	276.62
MONTH TOTAL:		27,661.26
	COST RECOVERY VR:	276.62
	1% OF TAX:	276.62
DISTRIBUTION TOTAL:		27,108.02

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	510.35
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	50,014.65
1% OF TAXES	1200400004115400000280102280	510.35
	NON-RESIDENTIAL	SUB TOTAL:
		51,035.35
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	71.13
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	6,970.32
1% OF TAXES	1200400004115400000280102280	71.13
	RESIDENTIAL	SUB TOTAL:
		7,112.58
	COST RECOVERY VR:	581.48
	SPECIAL ASSESSMENTS COLLECTION:	56,984.97
	1% OF TAX:	581.48
MONTH TOTAL:		58,147.93
	COST RECOVERY VR:	581.48
	1% OF TAX:	581.48
DISTRIBUTION TOTAL:		56,984.97

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	71.79
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	7,035.76
1% OF TAXES	1200400004115400000280102280	71.79
	RESIDENTIAL SUB TOTAL:	7,179.34
	COST RECOVERY VR:	71.79
	SPECIAL ASSESSMENTS COLLECTION:	7,035.76
	1% OF TAX:	71.79
	MONTH TOTAL:	7,179.34
	COST RECOVERY VR:	71.79
	1% OF TAX:	71.79
	DISTRIBUTION TOTAL:	7,035.76

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	133.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	13,117.39
1% OF TAXES	1200400004115400000280102280	133.85
	RESIDENTIAL SUB TOTAL:	13,385.09
	COST RECOVERY VR:	133.85
	SPECIAL ASSESSMENTS COLLECTION:	13,117.39
	1% OF TAX:	133.85
	MONTH TOTAL:	13,385.09
	COST RECOVERY VR:	133.85
	1% OF TAX:	133.85
	DISTRIBUTION TOTAL:	13,117.39

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	72.84
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	7,138.30
1% OF TAXES	1200400004115400000280102280	72.84
	NON-RESIDENTIAL	SUB TOTAL:
		7,283.98
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	456.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	44,760.03
1% OF TAXES	1200400004115400000280102280	456.74
	RESIDENTIAL	SUB TOTAL:
		45,673.51
	COST RECOVERY VR:	529.58
	SPECIAL ASSESSMENTS COLLECTION:	51,898.33
	1% OF TAX:	529.58
MONTH TOTAL:		52,957.49
	COST RECOVERY VR:	529.58
	1% OF TAX:	529.58
DISTRIBUTION TOTAL:		51,898.33

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.13
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	12.72
1% OF TAXES	1200400004115400000280102280	0.13
	NON-RESIDENTIAL	SUB TOTAL:
		12.98
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	143.36
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	14,048.79
1% OF TAXES	1200400004115400000280102280	143.36
	RESIDENTIAL	SUB TOTAL:
		14,335.51
	COST RECOVERY VR:	143.49
	SPECIAL ASSESSMENTS COLLECTION:	14,061.51
	1% OF TAX:	143.49
MONTH TOTAL:		14,348.49
	COST RECOVERY VR:	143.49
	1% OF TAX:	143.49
	DISTRIBUTION TOTAL:	14,061.51

REPORT AND REMITTANCE FOR THE MONTH OF April ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	149.95
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	335.16
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	14,359.48
1% OF TAXES	1200400004115400000280102280	149.95
	RESIDENTIAL SUB TOTAL:	14,994.54
	COST RECOVERY VR:	149.95
	SPECIAL ASSESSMENTS COLLECTION:	14,694.64
	1% OF TAX:	149.95
	MONTH TOTAL:	14,994.54
	COST RECOVERY VR:	149.95
	1% OF TAX:	149.95
	DISTRIBUTION TOTAL:	14,694.64

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAY-19
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN April , 2019 AND April , 2019

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	TOTAL:	8,960.00
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BERNALILLO COUNTY TREASURER
 RUNDATE: 03-MAY-19
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BERNALILLO COUNTY TREASURER
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN April , 2019 AND April , 2019

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 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN April , 2019 AND April , 2019

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BERNALILLO COUNTY TREASURER
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BERNALILLO COUNTY TREASURER
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BERNALILLO COUNTY TREASURER
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