

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	192.47
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	1,029.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	17,833.37
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	192.47
	RESIDENTIAL SUB TOTAL:	19,247.31
TOTAL COST RECOVERY:		192.47
TOTAL SPECIAL ASSESSMENTS COLLECTION:		18,862.37
TOTAL 1% OF SPECIAL ASSESSMENTS:		192.47
GRAND TOTAL:		19,247.31
	COST RECOVERY:	192.47
	1% OF SPECIAL ASSESSMENTS:	192.47
	DISTRIBUTION TOTAL:	18,862.37

BERNALILLO COUNTY TREASURER
RUNDATE: 05-MAY-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	69.50
SPECIAL ASSESSMENTS COLLECTION (CR)	3111300002413000000000000270	6,811.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	69.50
	NON-RESIDENTIAL SUB TOTAL:	6,950.00
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	TOTAL COST RECOVERY:	69.50
	TOTAL SPECIAL ASSESSMENTS COLLECTION:	6,811.00
	TOTAL 1% OF SPECIAL ASSESSMENTS:	69.50
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	GRAND TOTAL:	6,950.00
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	COST RECOVERY:	69.50
	1% OF SPECIAL ASSESSMENTS:	69.50
	DISTRIBUTION TOTAL:	6,811.00
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REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	82.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	8,111.95
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	82.78
	NON-RESIDENTIAL SUB TOTAL:	8,277.51
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	248.21
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	24,324.67
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	248.21
	RESIDENTIAL SUB TOTAL:	24,821.09
TOTAL COST RECOVERY:		330.99
TOTAL SPECIAL ASSESSMENTS COLLECTION:		32,436.62
TOTAL 1% OF SPECIAL ASSESSMENTS:		330.99
GRAND TOTAL:		33,098.60
COST RECOVERY:		330.99
1% OF SPECIAL ASSESSMENTS:		330.99
DISTRIBUTION TOTAL:		32,436.62

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	407.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	39,887.77
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	407.02
	NON-RESIDENTIAL SUB TOTAL:	40,701.81
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	81.39
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	7,975.80
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	81.39
	RESIDENTIAL SUB TOTAL:	8,138.58
TOTAL COST RECOVERY:		488.41
TOTAL SPECIAL ASSESSMENTS COLLECTION:		47,863.57
TOTAL 1% OF SPECIAL ASSESSMENTS:		488.41
GRAND TOTAL:		48,840.39
COST RECOVERY:		488.41
1% OF SPECIAL ASSESSMENTS:		488.41
DISTRIBUTION TOTAL:		47,863.57

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	129.39
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	301.05
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	12,379.81
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	129.39
	RESIDENTIAL SUB TOTAL:	12,939.64
TOTAL COST RECOVERY:		129.39
TOTAL SPECIAL ASSESSMENTS COLLECTION:		12,680.86
TOTAL 1% OF SPECIAL ASSESSMENTS:		129.39
GRAND TOTAL:		12,939.64
COST RECOVERY:		129.39
1% OF SPECIAL ASSESSMENTS:		129.39
DISTRIBUTION TOTAL:		12,680.86

BERNALILLO COUNTY TREASURER
RUNDATE: 05-MAY-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	110.53
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	10,831.96
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	110.53
	RESIDENTIAL SUB TOTAL:	11,053.02
TOTAL COST RECOVERY:		110.53
TOTAL SPECIAL ASSESSMENTS COLLECTION:		10,831.96
TOTAL 1% OF SPECIAL ASSESSMENTS:		110.53
GRAND TOTAL:		11,053.02
	COST RECOVERY:	110.53
	1% OF SPECIAL ASSESSMENTS:	110.53
	DISTRIBUTION TOTAL:	10,831.96

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	10.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	1,038.80
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	10.60
	NON-RESIDENTIAL SUB TOTAL:	1,060.00
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	80.83
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	7,921.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	80.83
	RESIDENTIAL SUB TOTAL:	8,082.66
TOTAL COST RECOVERY:		91.43
TOTAL SPECIAL ASSESSMENTS COLLECTION:		8,959.80
TOTAL 1% OF SPECIAL ASSESSMENTS:		91.43
GRAND TOTAL:		9,142.66
COST RECOVERY:		91.43
1% OF SPECIAL ASSESSMENTS:		91.43
DISTRIBUTION TOTAL:		8,959.80

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	8.51
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	834.38
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	8.51
	NON-RESIDENTIAL SUB TOTAL:	851.40
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	277.49
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	27,194.16
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	277.49
	RESIDENTIAL SUB TOTAL:	27,749.14
TOTAL COST RECOVERY:		286.00
TOTAL SPECIAL ASSESSMENTS COLLECTION:		28,028.54
TOTAL 1% OF SPECIAL ASSESSMENTS:		286.00
GRAND TOTAL:		28,600.54
COST RECOVERY:		286.00
1% OF SPECIAL ASSESSMENTS:		286.00
DISTRIBUTION TOTAL:		28,028.54

REPORT AND REMITTANCE FOR THE MONTH OF APRIL, 2020

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	166.64
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	210.27
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	16,120.14
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	166.64
	RESIDENTIAL SUB TOTAL:	16,663.69
TOTAL COST RECOVERY:		166.64
TOTAL SPECIAL ASSESSMENTS COLLECTION:		16,330.41
TOTAL 1% OF SPECIAL ASSESSMENTS:		166.64
GRAND TOTAL:		16,663.69
COST RECOVERY:		166.64
1% OF SPECIAL ASSESSMENTS:		166.64
DISTRIBUTION TOTAL:		16,330.41