

BERNALILLO COUNTY TREASURER  
RUNDATE: 02-SEP-20  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF AUGUST, 2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	RESIDENTIAL SUB TOTAL:	.00
TOTAL COST RECOVERY:		0.00
TOTAL SPECIAL ASSESSMENTS COLLECTION:		0.00
TOTAL 1% OF SPECIAL ASSESSMENTS:		0.00
GRAND TOTAL:		0.00
	COST RECOVERY:	0.00
	1% OF SPECIAL ASSESSMENTS:	0.00
	DISTRIBUTION TOTAL:	0.00

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JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111300002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	NON-RESIDENTIAL SUB TOTAL:	.00
	TOTAL COST RECOVERY:	0.00
	TOTAL SPECIAL ASSESSMENTS COLLECTION:	0.00
	TOTAL 1% OF SPECIAL ASSESSMENTS:	0.00
	GRAND TOTAL:	0.00
	COST RECOVERY:	0.00
	1% OF SPECIAL ASSESSMENTS:	0.00
	DISTRIBUTION TOTAL:	0.00

REPORT AND REMITTANCE FOR THE MONTH OF AUGUST, 2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	10.42
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	1,021.59
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	10.42
	NON-RESIDENTIAL SUB TOTAL:	1,042.43
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	RESIDENTIAL SUB TOTAL:	.00
TOTAL COST RECOVERY:		10.42
TOTAL SPECIAL ASSESSMENTS COLLECTION:		1,021.59
TOTAL 1% OF SPECIAL ASSESSMENTS:		10.42
GRAND TOTAL:		1,042.43
COST RECOVERY:		10.42
1% OF SPECIAL ASSESSMENTS:		10.42
DISTRIBUTION TOTAL:		1,021.59

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MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	NON-RESIDENTIAL SUB TOTAL:	.00
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	TOTAL COST RECOVERY:	0.00
	TOTAL SPECIAL ASSESSMENTS COLLECTION:	0.00
	TOTAL 1% OF SPECIAL ASSESSMENTS:	0.00
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	GRAND TOTAL:	0.00
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	COST RECOVERY:	0.00
	1% OF SPECIAL ASSESSMENTS:	0.00
	DISTRIBUTION TOTAL:	0.00
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MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	RESIDENTIAL SUB TOTAL:	.00
TOTAL COST RECOVERY:		0.00
TOTAL SPECIAL ASSESSMENTS COLLECTION:		0.00
TOTAL 1% OF SPECIAL ASSESSMENTS:		0.00
GRAND TOTAL:		0.00
	COST RECOVERY:	0.00
	1% OF SPECIAL ASSESSMENTS:	0.00
	DISTRIBUTION TOTAL:	0.00

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**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	RESIDENTIAL SUB TOTAL:	.00
TOTAL COST RECOVERY:		0.00
TOTAL SPECIAL ASSESSMENTS COLLECTION:		0.00
TOTAL 1% OF SPECIAL ASSESSMENTS:		0.00
GRAND TOTAL:		0.00
	COST RECOVERY:	0.00
	1% OF SPECIAL ASSESSMENTS:	0.00
	DISTRIBUTION TOTAL:	0.00

REPORT AND REMITTANCE FOR THE MONTH OF AUGUST, 2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	NON-RESIDENTIAL SUB TOTAL:	.00
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	7.82
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	766.73
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	7.82
	RESIDENTIAL SUB TOTAL:	782.37
TOTAL COST RECOVERY:		7.82
TOTAL SPECIAL ASSESSMENTS COLLECTION:		766.73
TOTAL 1% OF SPECIAL ASSESSMENTS:		7.82
GRAND TOTAL:		782.37
COST RECOVERY:		7.82
1% OF SPECIAL ASSESSMENTS:		7.82
DISTRIBUTION TOTAL:		766.73

REPORT AND REMITTANCE FOR THE MONTH OF AUGUST, 2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	8.03
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	786.76
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	8.03
	NON-RESIDENTIAL SUB TOTAL:	802.82
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	10.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	980.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	10.00
	RESIDENTIAL SUB TOTAL:	1,000.00
TOTAL COST RECOVERY:		18.03
TOTAL SPECIAL ASSESSMENTS COLLECTION:		1,766.76
TOTAL 1% OF SPECIAL ASSESSMENTS:		18.03
GRAND TOTAL:		1,802.82
COST RECOVERY:		18.03
1% OF SPECIAL ASSESSMENTS:		18.03
DISTRIBUTION TOTAL:		1,766.76

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VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	12.93
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	1,267.22
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	12.93
	RESIDENTIAL SUB TOTAL:	1,293.08
TOTAL COST RECOVERY:		12.93
TOTAL SPECIAL ASSESSMENTS COLLECTION:		1,267.22
TOTAL 1% OF SPECIAL ASSESSMENTS:		12.93
GRAND TOTAL:		1,293.08
	COST RECOVERY:	12.93
	1% OF SPECIAL ASSESSMENTS:	12.93
	DISTRIBUTION TOTAL:	1,267.22