

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	443.38
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	43,451.69
1% OF TAXES	1200400004115400000280102280	443.38
	RESIDENTIAL SUB TOTAL:	44,338.45
	COST RECOVERY VR:	443.38
	SPECIAL ASSESSMENTS COLLECTION:	43,451.69
	1% OF TAX:	443.38
MONTH TOTAL:		44,338.45
	COST RECOVERY VR:	443.38
	1% OF TAX:	443.38
	DISTRIBUTION TOTAL:	43,451.69

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	191.65
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	18,781.70
1% OF TAXES	1200400004115400000280102280	191.65
	NON-RESIDENTIAL	SUB TOTAL:
		19,165.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	385.50
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	37,779.00
1% OF TAXES	1200400004115400000280102280	385.50
	RESIDENTIAL	SUB TOTAL:
		38,550.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	731.92
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	71,728.10
1% OF TAXES	1200400004115400000280102280	731.92
	RESIDENTIAL	SUB TOTAL:
		73,191.94
	COST RECOVERY VR:	1,309.07
	SPECIAL ASSESSMENTS COLLECTION:	128,288.80
	1% OF TAX:	1,309.07
MONTH TOTAL:		130,906.94
	COST RECOVERY VR:	1,309.07
	1% OF TAX:	1,309.07
DISTRIBUTION TOTAL:		128,288.80

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	345.46
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	33,855.51
1% OF TAXES	1200400004115400000280102280	345.46
	NON-RESIDENTIAL	SUB TOTAL:
		34,546.43
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	329.50
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	32,291.20
1% OF TAXES	1200400004115400000280102280	329.50
	RESIDENTIAL	SUB TOTAL:
		32,950.20
	COST RECOVERY VR:	674.96
	SPECIAL ASSESSMENTS COLLECTION:	66,146.71
	1% OF TAX:	674.96
MONTH TOTAL:		67,496.63
	COST RECOVERY VR:	674.96
	1% OF TAX:	674.96
	DISTRIBUTION TOTAL:	66,146.71

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	562.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	55,137.80
1% OF TAXES	1200400004115400000280102280	562.63
	RESIDENTIAL SUB TOTAL:	56,263.06
	COST RECOVERY VR:	562.63
	SPECIAL ASSESSMENTS COLLECTION:	55,137.80
	1% OF TAX:	562.63
MONTH TOTAL:		56,263.06
	COST RECOVERY VR:	562.63
	1% OF TAX:	562.63
	DISTRIBUTION TOTAL:	55,137.80

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	463.03
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	45,377.34
1% OF TAXES	1200400004115400000280102280	463.03
	RESIDENTIAL SUB TOTAL:	46,303.40
	COST RECOVERY VR:	463.03
	SPECIAL ASSESSMENTS COLLECTION:	45,377.34
	1% OF TAX:	463.03
MONTH TOTAL:		46,303.40
	COST RECOVERY VR:	463.03
	1% OF TAX:	463.03
	DISTRIBUTION TOTAL:	45,377.34

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	521.17
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	51,074.17
1% OF TAXES	1200400004115400000280102280	521.17
	NON-RESIDENTIAL	SUB TOTAL:
		52,116.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	507.85
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	49,769.45
1% OF TAXES	1200400004115400000280102280	507.85
	RESIDENTIAL	SUB TOTAL:
		50,785.15
	COST RECOVERY VR:	1,029.02
	SPECIAL ASSESSMENTS COLLECTION:	100,843.62
	1% OF TAX:	1,029.02
MONTH TOTAL:		102,901.66
	COST RECOVERY VR:	1,029.02
	1% OF TAX:	1,029.02
DISTRIBUTION TOTAL:		100,843.62

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	36.61
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	3,588.05
1% OF TAXES	1200400004115400000280102280	36.61
	NON-RESIDENTIAL	SUB TOTAL:
		3,661.27
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,143.92
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	112,103.96
1% OF TAXES	1200400004115400000280102280	1,143.92
	RESIDENTIAL	SUB TOTAL:
		114,391.80
	COST RECOVERY VR:	1,180.53
	SPECIAL ASSESSMENTS COLLECTION:	115,692.01
	1% OF TAX:	1,180.53
MONTH TOTAL:		118,053.07
	COST RECOVERY VR:	1,180.53
	1% OF TAX:	1,180.53
DISTRIBUTION TOTAL:		115,692.01

BERNALILLO COUNTY TREASURER
 RUNDATE: 09-JAN-20
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF December ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	657.18
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	64,403.34
1% OF TAXES	1200400004115400000280102280	657.18
	RESIDENTIAL SUB TOTAL:	65,717.70
	COST RECOVERY VR:	657.18
	SPECIAL ASSESSMENTS COLLECTION:	64,403.34
	1% OF TAX:	657.18
	MONTH TOTAL:	65,717.70
	COST RECOVERY VR:	657.18
	1% OF TAX:	657.18
	DISTRIBUTION TOTAL:	64,403.34

BERNALILLO COUNTY TREASURER
RUNDATE: 09-JAN-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN December , 2019 AND December , 2019

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COST RECOVERY VR:		1,309.07
SPECIAL ASSESSMENTS COLLECTION:		128,288.80
1% OF TAX:		1,309.07
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1% OF TAX:		1,309.07
DISTRIBUTION TOTAL:		128,288.80

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