

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.58
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,820.55
1% OF TAXES	1200400004115400000280102280	18.58
	RESIDENTIAL SUB TOTAL:	1,857.71
	COST RECOVERY VR:	18.58
	SPECIAL ASSESSMENTS COLLECTION:	1,820.55
	1% OF TAX:	18.58
	MONTH TOTAL:	1,857.71
	COST RECOVERY VR:	18.58
	1% OF TAX:	18.58
	DISTRIBUTION TOTAL:	1,820.55

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	553.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3111300002413000000000000270	54,223.40
1% OF TAXES	1200400004115400000280102280	553.30
	NON-RESIDENTIAL SUB TOTAL:	55,330.00
COST RECOVERY VR:		553.30
SPECIAL ASSESSMENTS COLLECTION:		54,223.40
1% OF TAX:		553.30
MONTH TOTAL:		55,330.00
COST RECOVERY VR:		553.30
1% OF TAX:		553.30
DISTRIBUTION TOTAL:		54,223.40

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	65.05
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	6,374.90
1% OF TAXES	1200400004115400000280102280	65.05
	NON-RESIDENTIAL	SUB TOTAL:
		6,505.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	291.75
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	28,591.50
1% OF TAXES	1200400004115400000280102280	291.75
	RESIDENTIAL	SUB TOTAL:
		29,175.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	60.91
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	5,969.42
1% OF TAXES	1200400004115400000280102280	60.91
	RESIDENTIAL	SUB TOTAL:
		6,091.24
	COST RECOVERY VR:	417.71
	SPECIAL ASSESSMENTS COLLECTION:	40,935.82
	1% OF TAX:	417.71
MONTH TOTAL:		41,771.24
	COST RECOVERY VR:	417.71
	1% OF TAX:	417.71
	DISTRIBUTION TOTAL:	40,935.82

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	26.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,630.93
1% OF TAXES	1200400004115400000280102280	26.85
	NON-RESIDENTIAL	SUB TOTAL:
		2,684.63
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.57
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,408.19
1% OF TAXES	1200400004115400000280102280	24.57
	RESIDENTIAL	SUB TOTAL:
		2,457.33
	COST RECOVERY VR:	51.42
	SPECIAL ASSESSMENTS COLLECTION:	5,039.12
	1% OF TAX:	51.42
MONTH TOTAL:		5,141.96
	COST RECOVERY VR:	51.42
	1% OF TAX:	51.42
DISTRIBUTION TOTAL:		5,039.12

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.67
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	849.73
1% OF TAXES	1200400004115400000280102280	8.67
	RESIDENTIAL SUB TOTAL:	867.07
	COST RECOVERY VR:	8.67
	SPECIAL ASSESSMENTS COLLECTION:	849.73
	1% OF TAX:	8.67
	MONTH TOTAL:	867.07
	COST RECOVERY VR:	8.67
	1% OF TAX:	8.67
	DISTRIBUTION TOTAL:	849.73

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.25
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,376.02
1% OF TAXES	1200400004115400000280102280	24.25
	RESIDENTIAL SUB TOTAL:	2,424.52
	COST RECOVERY VR:	24.25
	SPECIAL ASSESSMENTS COLLECTION:	2,376.02
	1% OF TAX:	24.25
	MONTH TOTAL:	2,424.52
	COST RECOVERY VR:	24.25
	1% OF TAX:	24.25
	DISTRIBUTION TOTAL:	2,376.02

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.21
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	804.43
1% OF TAXES	1200400004115400000280102280	8.21
	RESIDENTIAL SUB TOTAL:	820.85
	COST RECOVERY VR:	8.21
	SPECIAL ASSESSMENTS COLLECTION:	804.43
	1% OF TAX:	8.21
	MONTH TOTAL:	820.85
	COST RECOVERY VR:	8.21
	1% OF TAX:	8.21
	DISTRIBUTION TOTAL:	804.43

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	42.06
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	4,121.39
1% OF TAXES	1200400004115400000280102280	42.06
	RESIDENTIAL	SUB TOTAL:
		4,205.51
	COST RECOVERY VR:	42.06
	SPECIAL ASSESSMENTS COLLECTION:	4,121.39
	1% OF TAX:	42.06
MONTH TOTAL:		4,205.51
	COST RECOVERY VR:	42.06
	1% OF TAX:	42.06
	DISTRIBUTION TOTAL:	4,121.39

REPORT AND REMITTANCE FOR THE MONTH OF February ,2020

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	35.44
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	163.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	3,308.97
1% OF TAXES	1200400004115400000280102280	35.44
	RESIDENTIAL SUB TOTAL:	3,543.13
	COST RECOVERY VR:	35.44
	SPECIAL ASSESSMENTS COLLECTION:	3,472.25
	1% OF TAX:	35.44
	MONTH TOTAL:	3,543.13
	COST RECOVERY VR:	35.44
	1% OF TAX:	35.44
	DISTRIBUTION TOTAL:	3,472.25

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.58
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	1,820.55
1% OF TAXES	1200400004115400000280102280	18.58
	RESIDENTIAL SUB TOTAL:	1,857.71
	COST RECOVERY VR:	18.58
	SPECIAL ASSESSMENTS COLLECTION:	1,820.55
	1% OF TAX:	18.58
	TOTAL:	1,857.71
	COST RECOVERY VR:	18.58
	1% OF TAX:	18.58
	DISTRIBUTION TOTAL:	1,820.55

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	553.30
SPECIAL ASSESSMENTS COLLECTION (CR)	311130000241300000000000270	54,223.40
1% OF TAXES	1200400004115400000280102280	553.30
	NON-RESIDENTIAL SUB TOTAL:	55,330.00
<hr/>		
	COST RECOVERY VR:	553.30
	SPECIAL ASSESSMENTS COLLECTION:	54,223.40
	1% OF TAX:	553.30
<hr/>		
	TOTAL:	55,330.00
<hr/>		
	COST RECOVERY VR:	553.30
	1% OF TAX:	553.30
	DISTRIBUTION TOTAL:	54,223.40
<hr/>		

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	65.05
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	6,374.90
1% OF TAXES	1200400004115400000280102280	65.05
	NON-RESIDENTIAL SUB TOTAL:	6,505.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	291.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	28,591.50
1% OF TAXES	1200400004115400000280102280	291.75
	RESIDENTIAL SUB TOTAL:	29,175.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	60.91
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	5,969.42
1% OF TAXES	1200400004115400000280102280	60.91
	RESIDENTIAL SUB TOTAL:	6,091.24
COST RECOVERY VR:		417.71
SPECIAL ASSESSMENTS COLLECTION:		40,935.82
1% OF TAX:		417.71
TOTAL:		41,771.24
COST RECOVERY VR:		417.71
1% OF TAX:		417.71
DISTRIBUTION TOTAL:		40,935.82

BERNALILLO COUNTY TREASURER
 RUNDATE: 03-MAR-20
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	26.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,630.93
1% OF TAXES	1200400004115400000280102280	26.85
	NON-RESIDENTIAL SUB TOTAL:	2,684.63
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.57
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,408.19
1% OF TAXES	1200400004115400000280102280	24.57
	RESIDENTIAL SUB TOTAL:	2,457.33
COST RECOVERY VR:		51.42
SPECIAL ASSESSMENTS COLLECTION:		5,039.12
1% OF TAX:		51.42
TOTAL:		5,141.96
COST RECOVERY VR:		51.42
1% OF TAX:		51.42
DISTRIBUTION TOTAL:		5,039.12

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.67
SPECIAL ASSESSMENTS COLLECTION (CR)	311030000241300000000000270	849.73
1% OF TAXES	1200400004115400000280102280	8.67
	RESIDENTIAL SUB TOTAL:	867.07
	COST RECOVERY VR:	8.67
	SPECIAL ASSESSMENTS COLLECTION:	849.73
	1% OF TAX:	8.67
	TOTAL:	867.07
	COST RECOVERY VR:	8.67
	1% OF TAX:	8.67
	DISTRIBUTION TOTAL:	849.73

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.25
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	2,376.02
1% OF TAXES	1200400004115400000280102280	24.25
	RESIDENTIAL SUB TOTAL:	2,424.52
	COST RECOVERY VR:	24.25
	SPECIAL ASSESSMENTS COLLECTION:	2,376.02
	1% OF TAX:	24.25
	TOTAL:	2,424.52
	COST RECOVERY VR:	24.25
	1% OF TAX:	24.25
	DISTRIBUTION TOTAL:	2,376.02

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.21
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	804.43
1% OF TAXES	1200400004115400000280102280	8.21
	RESIDENTIAL SUB TOTAL:	820.85
	COST RECOVERY VR:	8.21
	SPECIAL ASSESSMENTS COLLECTION:	804.43
	1% OF TAX:	8.21
	TOTAL:	820.85
	COST RECOVERY VR:	8.21
	1% OF TAX:	8.21
	DISTRIBUTION TOTAL:	804.43

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	42.06
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	4,121.39
1% OF TAXES	1200400004115400000280102280	42.06
	RESIDENTIAL SUB TOTAL:	4,205.51
	COST RECOVERY VR:	42.06
	SPECIAL ASSESSMENTS COLLECTION:	4,121.39
	1% OF TAX:	42.06
	TOTAL:	4,205.51
	COST RECOVERY VR:	42.06
	1% OF TAX:	42.06
	DISTRIBUTION TOTAL:	4,121.39

BERNALILLO COUNTY TREASURER
RUNDATE: 03-MAR-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN February , 2020 AND February , 2020

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	35.44
SPECIAL ASSESSMENTS COLLECTION (DQ)	313180000241300000000000270	163.28
SPECIAL ASSESSMENTS COLLECTION (CR)	313180000241300000000000270	3,308.97
1% OF TAXES	1200400004115400000280102280	35.44
	RESIDENTIAL SUB TOTAL:	3,543.13
	COST RECOVERY VR:	35.44
	SPECIAL ASSESSMENTS COLLECTION:	3,472.25
	1% OF TAX:	35.44
	TOTAL:	3,543.13
	COST RECOVERY VR:	35.44
	1% OF TAX:	35.44
	DISTRIBUTION TOTAL:	3,472.25