

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.04
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	787.81
1% OF TAXES	1200400004115400000280102280	8.04
	RESIDENTIAL SUB TOTAL:	803.89
	COST RECOVERY VR:	8.04
	SPECIAL ASSESSMENTS COLLECTION:	787.81
	1% OF TAX:	8.04
MONTH TOTAL:		803.89
	COST RECOVERY VR:	8.04
	1% OF TAX:	8.04
	DISTRIBUTION TOTAL:	787.81

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	1,805.65
1% OF TAXES	1200400004115400000280102280	18.43
	NON-RESIDENTIAL SUB TOTAL:	1,842.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.53
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	149.45
1% OF TAXES	1200400004115400000280102280	1.53
	RESIDENTIAL SUB TOTAL:	152.51
	COST RECOVERY VR:	19.96
	SPECIAL ASSESSMENTS COLLECTION:	1,955.10
	1% OF TAX:	19.96
MONTH TOTAL:		1,995.02
	COST RECOVERY VR:	19.96
	1% OF TAX:	19.96
DISTRIBUTION TOTAL:		1,955.10

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	0.01
1% OF TAXES	1200400004115400000280102280	0.00
	NON-RESIDENTIAL SUB TOTAL:	0.01
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	-6.08
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	-596.08
1% OF TAXES	1200400004115400000280102280	-6.08
	RESIDENTIAL SUB TOTAL:	-608.24
	COST RECOVERY VR:	-6.08
	SPECIAL ASSESSMENTS COLLECTION:	-596.07
	1% OF TAX:	-6.08
MONTH TOTAL:		-608.23
	COST RECOVERY VR:	-6.08
	1% OF TAX:	-6.08
	DISTRIBUTION TOTAL:	-596.07

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	525.82
1% OF TAXES	1200400004115400000280102280	5.37
	RESIDENTIAL SUB TOTAL:	536.56
	COST RECOVERY VR:	5.37
	SPECIAL ASSESSMENTS COLLECTION:	525.82
	1% OF TAX:	5.37
	MONTH TOTAL:	536.56
	COST RECOVERY VR:	5.37
	1% OF TAX:	5.37
	DISTRIBUTION TOTAL:	525.82

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	32.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	3,219.37
1% OF TAXES	1200400004115400000280102280	32.85
	RESIDENTIAL SUB TOTAL:	3,285.07
	COST RECOVERY VR:	32.85
	SPECIAL ASSESSMENTS COLLECTION:	3,219.37
	1% OF TAX:	32.85
	MONTH TOTAL:	3,285.07
	COST RECOVERY VR:	32.85
	1% OF TAX:	32.85
	DISTRIBUTION TOTAL:	3,219.37

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,054.77
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	0.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	201,367.46
1% OF TAXES	1200400004115400000280102280	2,054.77
	NON-RESIDENTIAL SUB TOTAL:	205,477.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.53
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	51.79
1% OF TAXES	1200400004115400000280102280	0.53
	RESIDENTIAL SUB TOTAL:	52.85
	COST RECOVERY VR:	2,055.30
	SPECIAL ASSESSMENTS COLLECTION:	201,419.25
	1% OF TAX:	2,055.30
MONTH TOTAL:		205,529.85
	COST RECOVERY VR:	2,055.30
	1% OF TAX:	2,055.30
DISTRIBUTION TOTAL:		201,419.25

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	45.82
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	4,489.99
1% OF TAXES	1200400004115400000280102280	45.82
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	45.82
	SPECIAL ASSESSMENTS COLLECTION:	4,489.99
	1% OF TAX:	45.82
MONTH TOTAL:		4,581.63
	COST RECOVERY VR:	45.82
	1% OF TAX:	45.82
DISTRIBUTION TOTAL:		4,489.99

REPORT AND REMITTANCE FOR THE MONTH OF January ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.73
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	1,149.14
1% OF TAXES	1200400004115400000280102280	11.73
	RESIDENTIAL SUB TOTAL:	1,172.60
	COST RECOVERY VR:	11.73
	SPECIAL ASSESSMENTS COLLECTION:	1,149.14
	1% OF TAX:	11.73
	MONTH TOTAL:	1,172.60
	COST RECOVERY VR:	11.73
	1% OF TAX:	11.73
	DISTRIBUTION TOTAL:	1,149.14

REPORT AND REMITTANCE BETWEEN January , 2019 AND January , 2019

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MESA DEL SOL

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NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	.01
1% OF TAXES	1200400004115400000280102280	.00
	NON-RESIDENTIAL SUB TOTAL:	.01
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	-6.08
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BERNALILLO COUNTY TREASURER
RUNDATE: 05-FEB-19
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2019 AND January , 2019

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VENTANA RANCH DISTRIBUTION

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