

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-FEB-20  
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,568.42
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	153,705.06
1% OF TAXES	1200400004115400000280102280	1,568.42
	RESIDENTIAL	SUB TOTAL:
		156,841.90
	COST RECOVERY VR:	1,568.42
	SPECIAL ASSESSMENTS COLLECTION:	153,705.06
	1% OF TAX:	1,568.42
MONTH TOTAL:		156,841.90
	COST RECOVERY VR:	1,568.42
	1% OF TAX:	1,568.42
	DISTRIBUTION TOTAL:	153,705.06

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-FEB-20  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3,987.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3111300002413000000000000270	390,794.60
1% OF TAXES	1200400004115400000280102280	3,987.70
	NON-RESIDENTIAL SUB TOTAL:	398,770.00
COST RECOVERY VR:		3,987.70
SPECIAL ASSESSMENTS COLLECTION:		390,794.60
1% OF TAX:		3,987.70
MONTH TOTAL:		398,770.00
COST RECOVERY VR:		3,987.70
1% OF TAX:		3,987.70
DISTRIBUTION TOTAL:		390,794.60

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,677.29
SPECIAL ASSESSMENTS COLLECTION (DQ)	311100000241300000000000270	97.02
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	164,277.40
1% OF TAXES	1200400004115400000280102280	1,677.29
	NON-RESIDENTIAL	SUB TOTAL:
		167,729.00
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	2,051.53
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	201,049.48
1% OF TAXES	1200400004115400000280102280	2,051.53
	RESIDENTIAL	SUB TOTAL:
		205,152.54
	COST RECOVERY VR:	4,020.57
	SPECIAL ASSESSMENTS COLLECTION:	394,015.40
	1% OF TAX:	4,020.57
MONTH TOTAL:		402,056.54
	COST RECOVERY VR:	4,020.57
	1% OF TAX:	4,020.57
DISTRIBUTION TOTAL:		394,015.40

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,360.16
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	133,295.75
1% OF TAXES	1200400004115400000280102280	1,360.16
	NON-RESIDENTIAL	SUB TOTAL:
		136,016.07
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,133.75
SPECIAL ASSESSMENTS COLLECTION (DQ)	311060000241300000000000270	803.10
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	110,304.66
1% OF TAXES	1200400004115400000280102280	1,133.75
	RESIDENTIAL	SUB TOTAL:
		113,375.26
	COST RECOVERY VR:	2,493.91
	SPECIAL ASSESSMENTS COLLECTION:	244,403.51
	1% OF TAX:	2,493.91
MONTH TOTAL:		249,391.33
	COST RECOVERY VR:	2,493.91
	1% OF TAX:	2,493.91
DISTRIBUTION TOTAL:		244,403.51

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,193.12
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	281.18
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	116,644.03
1% OF TAXES	1200400004115400000280102280	1,193.12
	RESIDENTIAL SUB TOTAL:	119,311.45
	COST RECOVERY VR:	1,193.12
	SPECIAL ASSESSMENTS COLLECTION:	116,925.21
	1% OF TAX:	1,193.12
	MONTH TOTAL:	119,311.45
	COST RECOVERY VR:	1,193.12
	1% OF TAX:	1,193.12
	DISTRIBUTION TOTAL:	116,925.21

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,435.36
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	79.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	140,586.24
1% OF TAXES	1200400004115400000280102280	1,435.36
	RESIDENTIAL SUB TOTAL:	143,536.81
	COST RECOVERY VR:	1,435.36
	SPECIAL ASSESSMENTS COLLECTION:	140,666.09
	1% OF TAX:	1,435.36
	MONTH TOTAL:	143,536.81
	COST RECOVERY VR:	1,435.36
	1% OF TAX:	1,435.36
	DISTRIBUTION TOTAL:	140,666.09

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4,690.63
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	172,593.24
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	287,088.06
1% OF TAXES	1200400004115400000280102280	4,690.63
	NON-RESIDENTIAL SUB TOTAL:	469,062.56
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,677.32
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	164,377.42
1% OF TAXES	1200400004115400000280102280	1,677.32
	RESIDENTIAL SUB TOTAL:	167,732.06
	COST RECOVERY VR:	6,367.95
	SPECIAL ASSESSMENTS COLLECTION:	624,058.72
	1% OF TAX:	6,367.95
MONTH TOTAL:		636,794.62
	COST RECOVERY VR:	6,367.95
	1% OF TAX:	6,367.95
DISTRIBUTION TOTAL:		624,058.72

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

**VOLTERRA PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	627.41
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	61,485.78
1% OF TAXES	1200400004115400000280102280	627.41
	NON-RESIDENTIAL	
	SUB TOTAL:	62,740.60
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	2,622.77
SPECIAL ASSESSMENTS COLLECTION (DQ)	311070000241300000000000270	5.78
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	257,025.33
1% OF TAXES	1200400004115400000280102280	2,622.77
	RESIDENTIAL	
	SUB TOTAL:	262,276.65
	COST RECOVERY VR:	3,250.18
	SPECIAL ASSESSMENTS COLLECTION:	318,516.89
	1% OF TAX:	3,250.18
<b>MONTH TOTAL:</b>		<b>325,017.25</b>
	COST RECOVERY VR:	3,250.18
	1% OF TAX:	3,250.18
	<b>DISTRIBUTION TOTAL:</b>	<b>318,516.89</b>



BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-FEB-20  
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF January ,2020

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,788.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	176.59
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	175,081.34
1% OF TAXES	1200400004115400000280102280	1,788.34
	RESIDENTIAL SUB TOTAL:	178,834.61
	COST RECOVERY VR:	1,788.34
	SPECIAL ASSESSMENTS COLLECTION:	175,257.93
	1% OF TAX:	1,788.34
	MONTH TOTAL:	178,834.61
	COST RECOVERY VR:	1,788.34
	1% OF TAX:	1,788.34
	DISTRIBUTION TOTAL:	175,257.93

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-FEB-20  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

**THE BOULDERS PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,568.42
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	153,705.06
1% OF TAXES	1200400004115400000280102280	1,568.42
	RESIDENTIAL SUB TOTAL:	156,841.90
	COST RECOVERY VR:	1,568.42
	SPECIAL ASSESSMENTS COLLECTION:	153,705.06
	1% OF TAX:	1,568.42
	TOTAL:	156,841.90
	COST RECOVERY VR:	1,568.42
	1% OF TAX:	1,568.42
	DISTRIBUTION TOTAL:	153,705.06

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-FEB-20  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3,987.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3111300002413000000000000270	390,794.60
1% OF TAXES	1200400004115400000280102280	3,987.70
	NON-RESIDENTIAL SUB TOTAL:	398,770.00
<hr/>		
	COST RECOVERY VR:	3,987.70
	SPECIAL ASSESSMENTS COLLECTION:	390,794.60
	1% OF TAX:	3,987.70
<hr/>		
	TOTAL:	398,770.00
<hr/>		
	COST RECOVERY VR:	3,987.70
	1% OF TAX:	3,987.70
	DISTRIBUTION TOTAL:	390,794.60
<hr/>		

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

**LOWER PETROGLYPHS**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	1,677.29
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	97.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	164,277.40
1% OF TAXES	1200400004115400000280102280	1,677.29
	NON-RESIDENTIAL SUB TOTAL:	167,729.00
<b>RESIDENTIAL</b>		
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
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	2,051.53
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	201,049.48
1% OF TAXES	1200400004115400000280102280	2,051.53
	RESIDENTIAL SUB TOTAL:	205,152.54
COST RECOVERY VR:		4,020.57
SPECIAL ASSESSMENTS COLLECTION:		394,015.40
1% OF TAX:		4,020.57
<b>TOTAL:</b>		<b>402,056.54</b>
COST RECOVERY VR:		4,020.57
1% OF TAX:		4,020.57
<b>DISTRIBUTION TOTAL:</b>		<b>394,015.40</b>

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,360.16
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	133,295.75
1% OF TAXES	1200400004115400000280102280	1,360.16
	NON-RESIDENTIAL SUB TOTAL:	136,016.07
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,133.75
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	803.10
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	110,304.66
1% OF TAXES	1200400004115400000280102280	1,133.75
	RESIDENTIAL SUB TOTAL:	113,375.26
COST RECOVERY VR:		2,493.91
SPECIAL ASSESSMENTS COLLECTION:		244,403.51
1% OF TAX:		2,493.91
TOTAL:		249,391.33
COST RECOVERY VR:		2,493.91
1% OF TAX:		2,493.91
DISTRIBUTION TOTAL:		244,403.51

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-FEB-20  
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,193.12
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	281.18
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	116,644.03
1% OF TAXES	1200400004115400000280102280	1,193.12
	RESIDENTIAL SUB TOTAL:	119,311.45
<hr/>		
	COST RECOVERY VR:	1,193.12
	SPECIAL ASSESSMENTS COLLECTION:	116,925.21
	1% OF TAX:	1,193.12
<hr/>		
	TOTAL:	119,311.45
<hr/>		
	COST RECOVERY VR:	1,193.12
	1% OF TAX:	1,193.12
	DISTRIBUTION TOTAL:	116,925.21
<hr/>		

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-FEB-20  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,435.36
SPECIAL ASSESSMENTS COLLECTION (DQ)	311040000241300000000000270	79.85
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	140,586.24
1% OF TAXES	1200400004115400000280102280	1,435.36
	RESIDENTIAL SUB TOTAL:	143,536.81
	COST RECOVERY VR:	1,435.36
	SPECIAL ASSESSMENTS COLLECTION:	140,666.09
	1% OF TAX:	1,435.36
	TOTAL:	143,536.81
	COST RECOVERY VR:	1,435.36
	1% OF TAX:	1,435.36
	DISTRIBUTION TOTAL:	140,666.09

BERNALILLO COUNTY TREASURER  
 RUNDATE: 06-FEB-20  
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

**THE TRAILS PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	4,690.63
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	172,593.24
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	287,088.06
1% OF TAXES	1200400004115400000280102280	4,690.63
	NON-RESIDENTIAL SUB TOTAL:	469,062.56
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	1,677.32
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	164,377.42
1% OF TAXES	1200400004115400000280102280	1,677.32
	RESIDENTIAL SUB TOTAL:	167,732.06
	COST RECOVERY VR:	6,367.95
	SPECIAL ASSESSMENTS COLLECTION:	624,058.72
	1% OF TAX:	6,367.95
<b>TOTAL:</b>		<b>636,794.62</b>
	COST RECOVERY VR:	6,367.95
	1% OF TAX:	6,367.95
	<b>DISTRIBUTION TOTAL:</b>	<b>624,058.72</b>



REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

**VOLTERRA PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	627.41
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	61,485.78
1% OF TAXES	1200400004115400000280102280	627.41
	NON-RESIDENTIAL SUB TOTAL:	62,740.60
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	2,622.77
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	5.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	257,025.33
1% OF TAXES	1200400004115400000280102280	2,622.77
	RESIDENTIAL SUB TOTAL:	262,276.65
COST RECOVERY VR:		3,250.18
SPECIAL ASSESSMENTS COLLECTION:		318,516.89
1% OF TAX:		3,250.18
<b>TOTAL:</b>		<b>325,017.25</b>
COST RECOVERY VR:		3,250.18
1% OF TAX:		3,250.18
<b>DISTRIBUTION TOTAL:</b>		<b>318,516.89</b>

BERNALILLO COUNTY TREASURER  
RUNDATE: 06-FEB-20  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN January , 2020 AND January , 2020

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,788.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	313180000241300000000000270	176.59
SPECIAL ASSESSMENTS COLLECTION (CR)	313180000241300000000000270	175,081.34
1% OF TAXES	1200400004115400000280102280	1,788.34
	RESIDENTIAL SUB TOTAL:	178,834.61
	COST RECOVERY VR:	1,788.34
	SPECIAL ASSESSMENTS COLLECTION:	175,257.93
	1% OF TAX:	1,788.34
TOTAL:		178,834.61
	COST RECOVERY VR:	1,788.34
	1% OF TAX:	1,788.34
	DISTRIBUTION TOTAL:	175,257.93