

BERNALILLO COUNTY TREASURER
RUNDATE: 10-AUG-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF JULY, 2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	6.56
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	642.72
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	6.56
	RESIDENTIAL SUB TOTAL:	655.84
TOTAL COST RECOVERY:		6.56
TOTAL SPECIAL ASSESSMENTS COLLECTION:		642.72
TOTAL 1% OF SPECIAL ASSESSMENTS:		6.56
GRAND TOTAL:		655.84
	COST RECOVERY:	6.56
	1% OF SPECIAL ASSESSMENTS:	6.56
	DISTRIBUTION TOTAL:	642.72

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JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	41.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111300002413000000000000270	4,018.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	41.00
	NON-RESIDENTIAL SUB TOTAL:	4,100.00
TOTAL COST RECOVERY: 41.00		
TOTAL SPECIAL ASSESSMENTS COLLECTION: 4,018.00		
TOTAL 1% OF SPECIAL ASSESSMENTS: 41.00		
GRAND TOTAL: 4,100.00		
COST RECOVERY: 41.00		
1% OF SPECIAL ASSESSMENTS: 41.00		
DISTRIBUTION TOTAL: 4,018.00		

REPORT AND REMITTANCE FOR THE MONTH OF JULY, 2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	11.33
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	1,110.08
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	11.33
	NON-RESIDENTIAL SUB TOTAL:	1,132.74
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	20.44
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	2,003.22
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	20.44
	RESIDENTIAL SUB TOTAL:	2,044.10
TOTAL COST RECOVERY:		31.77
TOTAL SPECIAL ASSESSMENTS COLLECTION:		3,113.30
TOTAL 1% OF SPECIAL ASSESSMENTS:		31.77
GRAND TOTAL:		3,176.84
COST RECOVERY:		31.77
1% OF SPECIAL ASSESSMENTS:		31.77
DISTRIBUTION TOTAL:		3,113.30

REPORT AND REMITTANCE FOR THE MONTH OF JULY, 2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	201.68
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	19,765.10
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	201.68
	NON-RESIDENTIAL SUB TOTAL:	20,168.46
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	12.29
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,204.10
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	12.29
	RESIDENTIAL SUB TOTAL:	1,228.68
TOTAL COST RECOVERY:		213.97
TOTAL SPECIAL ASSESSMENTS COLLECTION:		20,969.20
TOTAL 1% OF SPECIAL ASSESSMENTS:		213.97
GRAND TOTAL:		21,397.14
COST RECOVERY:		213.97
1% OF SPECIAL ASSESSMENTS:		213.97
DISTRIBUTION TOTAL:		20,969.20

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MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	7.06
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	691.74
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	7.06
	RESIDENTIAL SUB TOTAL:	705.86
TOTAL COST RECOVERY:		7.06
TOTAL SPECIAL ASSESSMENTS COLLECTION:		691.74
TOTAL 1% OF SPECIAL ASSESSMENTS:		7.06
GRAND TOTAL:		705.86
	COST RECOVERY:	7.06
	1% OF SPECIAL ASSESSMENTS:	7.06
	DISTRIBUTION TOTAL:	691.74

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SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	7.01
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	687.02
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	7.01
	RESIDENTIAL SUB TOTAL:	701.04
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	TOTAL COST RECOVERY:	7.01
	TOTAL SPECIAL ASSESSMENTS COLLECTION:	687.02
	TOTAL 1% OF SPECIAL ASSESSMENTS:	7.01
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	GRAND TOTAL:	701.04
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	COST RECOVERY:	7.01
	1% OF SPECIAL ASSESSMENTS:	7.01
	DISTRIBUTION TOTAL:	687.02
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REPORT AND REMITTANCE FOR THE MONTH OF JULY, 2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	7.95
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	779.10
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	7.95
	NON-RESIDENTIAL SUB TOTAL:	795.00
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.53
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	51.91
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.53
	RESIDENTIAL SUB TOTAL:	52.97
TOTAL COST RECOVERY:		8.48
TOTAL SPECIAL ASSESSMENTS COLLECTION:		831.01
TOTAL 1% OF SPECIAL ASSESSMENTS:		8.48
GRAND TOTAL:		847.97
COST RECOVERY:		8.48
1% OF SPECIAL ASSESSMENTS:		8.48
DISTRIBUTION TOTAL:		831.01

REPORT AND REMITTANCE FOR THE MONTH OF JULY, 2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	8.31
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	814.59
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	8.31
	NON-RESIDENTIAL SUB TOTAL:	831.21
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	14.38
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	1,409.24
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	14.38
	RESIDENTIAL SUB TOTAL:	1,438.00
TOTAL COST RECOVERY:		22.69
TOTAL SPECIAL ASSESSMENTS COLLECTION:		2,223.83
TOTAL 1% OF SPECIAL ASSESSMENTS:		22.69
GRAND TOTAL:		2,269.21
COST RECOVERY:		22.69
1% OF SPECIAL ASSESSMENTS:		22.69
DISTRIBUTION TOTAL:		2,223.83

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VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	11.10
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	1,087.57
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	11.10
	RESIDENTIAL SUB TOTAL:	1,109.77
TOTAL COST RECOVERY:		11.10
TOTAL SPECIAL ASSESSMENTS COLLECTION:		1,087.57
TOTAL 1% OF SPECIAL ASSESSMENTS:		11.10
GRAND TOTAL:		1,109.77
COST RECOVERY:		11.10
1% OF SPECIAL ASSESSMENTS:		11.10
DISTRIBUTION TOTAL:		1,087.57