

BERNALILLO COUNTY TREASURER  
RUNDATE: 02-JUL-20  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF JUNE, 2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	11.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,146.95
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	11.70
	RESIDENTIAL SUB TOTAL:	1,170.35
TOTAL COST RECOVERY:		11.70
TOTAL SPECIAL ASSESSMENTS COLLECTION:		1,146.95
TOTAL 1% OF SPECIAL ASSESSMENTS:		11.70
GRAND TOTAL:		1,170.35
COST RECOVERY:		11.70
1% OF SPECIAL ASSESSMENTS:		11.70
DISTRIBUTION TOTAL:		1,146.95

REPORT AND REMITTANCE FOR THE MONTH OF JUNE, 2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	35.58
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	3,487.15
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	35.58
	NON-RESIDENTIAL SUB TOTAL:	3,558.31
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	41.41
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	4,058.49
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	41.41
	RESIDENTIAL SUB TOTAL:	4,141.31
TOTAL COST RECOVERY:		76.99
TOTAL SPECIAL ASSESSMENTS COLLECTION:		7,545.64
TOTAL 1% OF SPECIAL ASSESSMENTS:		76.99
GRAND TOTAL:		7,699.62
COST RECOVERY:		76.99
1% OF SPECIAL ASSESSMENTS:		76.99
DISTRIBUTION TOTAL:		7,545.64

REPORT AND REMITTANCE FOR THE MONTH OF JUNE, 2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	86.65
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	8,491.58
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	86.65
	NON-RESIDENTIAL SUB TOTAL:	8,664.88
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	6.14
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	602.04
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	6.14
	RESIDENTIAL SUB TOTAL:	614.32
TOTAL COST RECOVERY:		92.79
TOTAL SPECIAL ASSESSMENTS COLLECTION:		9,093.62
TOTAL 1% OF SPECIAL ASSESSMENTS:		92.79
GRAND TOTAL:		9,279.20
COST RECOVERY:		92.79
1% OF SPECIAL ASSESSMENTS:		92.79
DISTRIBUTION TOTAL:		9,093.62

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MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	29.79
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	2,919.62
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	29.79
	RESIDENTIAL SUB TOTAL:	2,979.20
TOTAL COST RECOVERY:		29.79
TOTAL SPECIAL ASSESSMENTS COLLECTION:		2,919.62
TOTAL 1% OF SPECIAL ASSESSMENTS:		29.79
GRAND TOTAL:		2,979.20
	COST RECOVERY:	29.79
	1% OF SPECIAL ASSESSMENTS:	29.79
	DISTRIBUTION TOTAL:	2,919.62

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**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	5.72
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	560.23
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	5.72
	RESIDENTIAL SUB TOTAL:	571.67
TOTAL COST RECOVERY:		5.72
TOTAL SPECIAL ASSESSMENTS COLLECTION:		560.23
TOTAL 1% OF SPECIAL ASSESSMENTS:		5.72
GRAND TOTAL:		571.67
	COST RECOVERY:	5.72
	1% OF SPECIAL ASSESSMENTS:	5.72
	DISTRIBUTION TOTAL:	560.23

REPORT AND REMITTANCE FOR THE MONTH OF JUNE, 2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	13.72
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	1,344.78
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	13.72
	NON-RESIDENTIAL SUB TOTAL:	1,372.22
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	17.97
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	1,761.45
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	17.97
	RESIDENTIAL SUB TOTAL:	1,797.39
TOTAL COST RECOVERY:		31.69
TOTAL SPECIAL ASSESSMENTS COLLECTION:		3,106.23
TOTAL 1% OF SPECIAL ASSESSMENTS:		31.69
GRAND TOTAL:		3,169.61
COST RECOVERY:		31.69
1% OF SPECIAL ASSESSMENTS:		31.69
DISTRIBUTION TOTAL:		3,106.23

REPORT AND REMITTANCE FOR THE MONTH OF JUNE, 2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.04
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	3.91
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.04
	NON-RESIDENTIAL SUB TOTAL:	3.99
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	44.51
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	4,361.90
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	44.51
	RESIDENTIAL SUB TOTAL:	4,450.92
TOTAL COST RECOVERY:		44.55
TOTAL SPECIAL ASSESSMENTS COLLECTION:		4,365.81
TOTAL 1% OF SPECIAL ASSESSMENTS:		44.55
GRAND TOTAL:		4,454.91
COST RECOVERY:		44.55
1% OF SPECIAL ASSESSMENTS:		44.55
DISTRIBUTION TOTAL:		4,365.81

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VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	32.76
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	3,210.51
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	32.76
	RESIDENTIAL SUB TOTAL:	3,276.03
TOTAL COST RECOVERY:		32.76
TOTAL SPECIAL ASSESSMENTS COLLECTION:		3,210.51
TOTAL 1% OF SPECIAL ASSESSMENTS:		32.76
GRAND TOTAL:		3,276.03
COST RECOVERY:		32.76
1% OF SPECIAL ASSESSMENTS:		32.76
DISTRIBUTION TOTAL:		3,210.51