

BERNALILLO COUNTY TREASURER  
RUNDATE: 03-APR-19  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	40.76
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	3,994.96
1% OF TAXES	1200400004115400000280102280	40.76
	RESIDENTIAL SUB TOTAL:	4,076.48
	COST RECOVERY VR:	40.76
	SPECIAL ASSESSMENTS COLLECTION:	3,994.96
	1% OF TAX:	40.76
	MONTH TOTAL:	4,076.48
	COST RECOVERY VR:	40.76
	1% OF TAX:	40.76
	DISTRIBUTION TOTAL:	3,994.96

REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	362.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	35,517.65
1% OF TAXES	1200400004115400000280102280	362.43
	NON-RESIDENTIAL	SUB TOTAL:
		36,242.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	50.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	4,973.93
1% OF TAXES	1200400004115400000280102280	50.75
	RESIDENTIAL	SUB TOTAL:
		5,075.43
	COST RECOVERY VR:	413.18
	SPECIAL ASSESSMENTS COLLECTION:	40,491.58
	1% OF TAX:	413.18
MONTH TOTAL:		41,317.94
	COST RECOVERY VR:	413.18
	1% OF TAX:	413.18
	DISTRIBUTION TOTAL:	40,491.58

REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	131.42
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	12,879.24
1% OF TAXES	1200400004115400000280102280	131.42
	NON-RESIDENTIAL	SUB TOTAL:
		13,142.08
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	47.92
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	4,696.39
1% OF TAXES	1200400004115400000280102280	47.92
	RESIDENTIAL	SUB TOTAL:
		4,792.23
	COST RECOVERY VR:	179.34
	SPECIAL ASSESSMENTS COLLECTION:	17,575.63
	1% OF TAX:	179.34
MONTH TOTAL:		17,934.31
	COST RECOVERY VR:	179.34
	1% OF TAX:	179.34
DISTRIBUTION TOTAL:		17,575.63

REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	40.17
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	3,936.54
1% OF TAXES	1200400004115400000280102280	40.17
	RESIDENTIAL SUB TOTAL:	4,016.88
	COST RECOVERY VR:	40.17
	SPECIAL ASSESSMENTS COLLECTION:	3,936.54
	1% OF TAX:	40.17
MONTH TOTAL:		4,016.88
	COST RECOVERY VR:	40.17
	1% OF TAX:	40.17
	DISTRIBUTION TOTAL:	3,936.54

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REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	55.23
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	5,412.90
1% OF TAXES	1200400004115400000280102280	55.23
	RESIDENTIAL SUB TOTAL:	5,523.36
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	COST RECOVERY VR:	55.23
	SPECIAL ASSESSMENTS COLLECTION:	5,412.90
	1% OF TAX:	55.23
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	MONTH TOTAL:	5,523.36
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	COST RECOVERY VR:	55.23
	1% OF TAX:	55.23
	DISTRIBUTION TOTAL:	5,412.90
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REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	9.47
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	927.59
1% OF TAXES	1200400004115400000280102280	9.47
	NON-RESIDENTIAL	SUB TOTAL:
		946.53
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	33.14
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	3,247.80
1% OF TAXES	1200400004115400000280102280	33.14
	RESIDENTIAL	SUB TOTAL:
		3,314.08
	COST RECOVERY VR:	42.61
	SPECIAL ASSESSMENTS COLLECTION:	4,175.39
	1% OF TAX:	42.61
MONTH TOTAL:		4,260.61
	COST RECOVERY VR:	42.61
	1% OF TAX:	42.61
DISTRIBUTION TOTAL:		4,175.39

REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

**VOLTERRA PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	13.54
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	1,326.79
1% OF TAXES	1200400004115400000280102280	13.54
	NON-RESIDENTIAL	SUB TOTAL:
		1,353.87
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	73.98
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	7,250.11
1% OF TAXES	1200400004115400000280102280	73.98
	RESIDENTIAL	SUB TOTAL:
		7,398.07
	COST RECOVERY VR:	87.52
	SPECIAL ASSESSMENTS COLLECTION:	8,576.90
	1% OF TAX:	87.52
<b>MONTH TOTAL:</b>		<b>8,751.94</b>
	COST RECOVERY VR:	87.52
	1% OF TAX:	87.52
<b>DISTRIBUTION TOTAL:</b>		<b>8,576.90</b>

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BERNALILLO COUNTY TREASURER  
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF March ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	60.84
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	5,962.56
1% OF TAXES	1200400004115400000280102280	60.84
	RESIDENTIAL SUB TOTAL:	6,084.24
	COST RECOVERY VR:	60.84
	SPECIAL ASSESSMENTS COLLECTION:	5,962.56
	1% OF TAX:	60.84
MONTH TOTAL:		6,084.24
	COST RECOVERY VR:	60.84
	1% OF TAX:	60.84
	DISTRIBUTION TOTAL:	5,962.56



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BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN March , 2019 AND March , 2019

**THE BOULDERS PID**

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 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN March , 2019 AND March , 2019

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