

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

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	48.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	4,765.73
1% OF TAXES	1200400004115400000280102280	48.63
	RESIDENTIAL SUB TOTAL:	4,862.99
	COST RECOVERY VR:	48.63
	SPECIAL ASSESSMENTS COLLECTION:	4,765.73
	1% OF TAX:	48.63
	MONTH TOTAL:	4,862.99
	COST RECOVERY VR:	48.63
	1% OF TAX:	48.63
	DISTRIBUTION TOTAL:	4,765.73

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BERNALILLO COUNTY TREASURER
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	28.50
SPECIAL ASSESSMENTS COLLECTION (CR)	3111300002413000000000000270	2,793.00
1% OF TAXES	1200400004115400000280102280	28.50
	NON-RESIDENTIAL SUB TOTAL:	2,850.00
	COST RECOVERY VR:	28.50
	SPECIAL ASSESSMENTS COLLECTION:	2,793.00
	1% OF TAX:	28.50
MONTH TOTAL:		2,850.00
	COST RECOVERY VR:	28.50
	1% OF TAX:	28.50
	DISTRIBUTION TOTAL:	2,793.00

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	76.52
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	7,498.67
1% OF TAXES	1200400004115400000280102280	76.52
	NON-RESIDENTIAL SUB TOTAL:	7,651.71
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	61.18
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	5,995.15
1% OF TAXES	1200400004115400000280102280	61.18
	RESIDENTIAL SUB TOTAL:	6,117.51
	COST RECOVERY VR:	137.70
	SPECIAL ASSESSMENTS COLLECTION:	13,493.82
	1% OF TAX:	137.70
MONTH TOTAL:		13,769.22
	COST RECOVERY VR:	137.70
	1% OF TAX:	137.70
DISTRIBUTION TOTAL:		13,493.82

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	175.27
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	17,176.55
1% OF TAXES	1200400004115400000280102280	175.27
	NON-RESIDENTIAL	SUB TOTAL:
		17,527.09
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.47
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	2,692.28
1% OF TAXES	1200400004115400000280102280	27.47
	RESIDENTIAL	SUB TOTAL:
		2,747.22
	COST RECOVERY VR:	202.74
	SPECIAL ASSESSMENTS COLLECTION:	19,868.83
	1% OF TAX:	202.74
MONTH TOTAL:		20,274.31
	COST RECOVERY VR:	202.74
	1% OF TAX:	202.74
	DISTRIBUTION TOTAL:	19,868.83

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	20.47
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	2,006.05
1% OF TAXES	1200400004115400000280102280	20.47
	RESIDENTIAL SUB TOTAL:	2,046.99
	COST RECOVERY VR:	20.47
	SPECIAL ASSESSMENTS COLLECTION:	2,006.05
	1% OF TAX:	20.47
MONTH TOTAL:		2,046.99
	COST RECOVERY VR:	20.47
	1% OF TAX:	20.47
	DISTRIBUTION TOTAL:	2,006.05

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	62.31
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	763.13
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	5,342.69
1% OF TAXES	1200400004115400000280102280	62.31
	RESIDENTIAL SUB TOTAL:	6,230.44
	COST RECOVERY VR:	62.31
	SPECIAL ASSESSMENTS COLLECTION:	6,105.82
	1% OF TAX:	62.31
MONTH TOTAL:		6,230.44
	COST RECOVERY VR:	62.31
	1% OF TAX:	62.31
	DISTRIBUTION TOTAL:	6,105.82

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	0.00
1% OF TAXES	1200400004115400000280102280	0.00
	NON-RESIDENTIAL SUB TOTAL:	0.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	32.79
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	3,212.93
1% OF TAXES	1200400004115400000280102280	32.79
	RESIDENTIAL SUB TOTAL:	3,278.51
	COST RECOVERY VR:	32.79
	SPECIAL ASSESSMENTS COLLECTION:	3,212.93
	1% OF TAX:	32.79
MONTH TOTAL:		3,278.51
	COST RECOVERY VR:	32.79
	1% OF TAX:	32.79
DISTRIBUTION TOTAL:		3,212.93

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	60.99
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	5,976.94
1% OF TAXES	1200400004115400000280102280	60.99
	RESIDENTIAL SUB TOTAL:	6,098.92
	COST RECOVERY VR:	60.99
	SPECIAL ASSESSMENTS COLLECTION:	5,976.94
	1% OF TAX:	60.99
MONTH TOTAL:		6,098.92
	COST RECOVERY VR:	60.99
	1% OF TAX:	60.99
	DISTRIBUTION TOTAL:	5,976.94

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BERNALILLO COUNTY TREASURER
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF March ,2020

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	52.59
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	5,153.89
1% OF TAXES	1200400004115400000280102280	52.59
	RESIDENTIAL SUB TOTAL:	5,259.07
	COST RECOVERY VR:	52.59
	SPECIAL ASSESSMENTS COLLECTION:	5,153.89
	1% OF TAX:	52.59
MONTH TOTAL:		5,259.07
	COST RECOVERY VR:	52.59
	1% OF TAX:	52.59
	DISTRIBUTION TOTAL:	5,153.89

BERNALILLO COUNTY TREASURER
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BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN March , 2020 AND March , 2020

THE BOULDERS PID

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RESIDENTIAL		
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SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	4,765.73
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VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN March , 2020 AND March , 2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	28.50
SPECIAL ASSESSMENTS COLLECTION (CR)	311130000241300000000000270	2,793.00
1% OF TAXES	1200400004115400000280102280	28.50
	NON-RESIDENTIAL SUB TOTAL:	2,850.00
	COST RECOVERY VR:	28.50
	SPECIAL ASSESSMENTS COLLECTION:	2,793.00
	1% OF TAX:	28.50
TOTAL:		2,850.00
	COST RECOVERY VR:	28.50
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