

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,254.40
1% OF TAXES	1200400004115400000280102280	12.80
	NON-RESIDENTIAL SUB TOTAL:	1,280.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	246.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	24,137.39
1% OF TAXES	1200400004115400000280102280	246.30
	RESIDENTIAL SUB TOTAL:	24,629.99
	COST RECOVERY VR:	259.10
	SPECIAL ASSESSMENTS COLLECTION:	25,391.79
	1% OF TAX:	259.10
MONTH TOTAL:		25,909.99
	COST RECOVERY VR:	259.10
	1% OF TAX:	259.10
DISTRIBUTION TOTAL:		25,391.79

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	217.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	21,307.65
1% OF TAXES	1200400004115400000280102280	217.43
	NON-RESIDENTIAL	SUB TOTAL:
		21,742.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	390.18
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	38,237.15
1% OF TAXES	1200400004115400000280102280	390.18
	RESIDENTIAL	SUB TOTAL:
		39,017.51
	COST RECOVERY VR:	607.61
	SPECIAL ASSESSMENTS COLLECTION:	59,544.80
	1% OF TAX:	607.61
MONTH TOTAL:		60,760.02
	COST RECOVERY VR:	607.61
	1% OF TAX:	607.61
	DISTRIBUTION TOTAL:	59,544.80

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,530.27
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	149,966.54
1% OF TAXES	1200400004115400000280102280	1,530.27
	NON-RESIDENTIAL SUB TOTAL:	153,027.08
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	129.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	12,704.12
1% OF TAXES	1200400004115400000280102280	129.63
	RESIDENTIAL SUB TOTAL:	12,963.38
	COST RECOVERY VR:	1,659.90
	SPECIAL ASSESSMENTS COLLECTION:	162,670.66
	1% OF TAX:	1,659.90
MONTH TOTAL:		165,990.46
	COST RECOVERY VR:	1,659.90
	1% OF TAX:	1,659.90
DISTRIBUTION TOTAL:		162,670.66

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	234.56
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	22,986.60
1% OF TAXES	1200400004115400000280102280	234.56
	RESIDENTIAL SUB TOTAL:	23,455.72
	COST RECOVERY VR:	234.56
	SPECIAL ASSESSMENTS COLLECTION:	22,986.60
	1% OF TAX:	234.56
	MONTH TOTAL:	23,455.72
	COST RECOVERY VR:	234.56
	1% OF TAX:	234.56
	DISTRIBUTION TOTAL:	22,986.60

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	373.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	36,630.05
1% OF TAXES	1200400004115400000280102280	373.78
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	373.78
	SPECIAL ASSESSMENTS COLLECTION:	36,630.05
	1% OF TAX:	373.78
MONTH TOTAL:		37,377.61
	COST RECOVERY VR:	373.78
	1% OF TAX:	373.78
	DISTRIBUTION TOTAL:	36,630.05

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	49.39
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	406.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	4,433.03
1% OF TAXES	1200400004115400000280102280	49.39
	NON-RESIDENTIAL SUB TOTAL:	4,938.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	184.71
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	18,101.58
1% OF TAXES	1200400004115400000280102280	184.71
	RESIDENTIAL SUB TOTAL:	18,471.00
	COST RECOVERY VR:	234.10
	SPECIAL ASSESSMENTS COLLECTION:	22,941.31
	1% OF TAX:	234.10
MONTH TOTAL:		23,409.51
	COST RECOVERY VR:	234.10
	1% OF TAX:	234.10
DISTRIBUTION TOTAL:		22,941.31

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	438.91
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	37.83
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	42,975.28
1% OF TAXES	1200400004115400000280102280	438.91
	RESIDENTIAL SUB TOTAL:	43,890.93
	COST RECOVERY VR:	438.91
	SPECIAL ASSESSMENTS COLLECTION:	43,013.11
	1% OF TAX:	438.91
MONTH TOTAL:		43,890.93
	COST RECOVERY VR:	438.91
	1% OF TAX:	438.91
	DISTRIBUTION TOTAL:	43,013.11

REPORT AND REMITTANCE FOR THE MONTH OF November ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	335.62
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	199.31
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	32,692.03
1% OF TAXES	1200400004115400000280102280	335.62
	RESIDENTIAL SUB TOTAL:	33,562.58
	COST RECOVERY VR:	335.62
	SPECIAL ASSESSMENTS COLLECTION:	32,891.34
	1% OF TAX:	335.62
MONTH TOTAL:		33,562.58
	COST RECOVERY VR:	335.62
	1% OF TAX:	335.62
	DISTRIBUTION TOTAL:	32,891.34

REPORT AND REMITTANCE BETWEEN November , 2018 AND November , 2018

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BERNALILLO COUNTY TREASURER
RUNDATE: 07-DEC-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

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