

BERNALILLO COUNTY TREASURER
RUNDATE: 02-OCT-19
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF September, 2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2.19
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	214.44
1% OF TAXES	1200400004115400000280102280	2.19
	RESIDENTIAL SUB TOTAL:	218.82
	COST RECOVERY VR:	2.19
	SPECIAL ASSESSMENTS COLLECTION:	214.44
	1% OF TAX:	2.19
	MONTH TOTAL:	218.82
	COST RECOVERY VR:	2.19
	1% OF TAX:	2.19
	DISTRIBUTION TOTAL:	214.44

REPORT AND REMITTANCE FOR THE MONTH OF September, 2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	569.38
1% OF TAXES	1200400004115400000280102280	5.81
	NON-RESIDENTIAL	SUB TOTAL:
		581.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.62
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	60.66
1% OF TAXES	1200400004115400000280102280	0.62
	RESIDENTIAL	SUB TOTAL:
		61.90
	COST RECOVERY VR:	6.43
	SPECIAL ASSESSMENTS COLLECTION:	630.04
	1% OF TAX:	6.43
MONTH TOTAL:		642.90
	COST RECOVERY VR:	6.43
	1% OF TAX:	6.43
DISTRIBUTION TOTAL:		630.04

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VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.98
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	194.19
1% OF TAXES	1200400004115400000280102280	1.98
	RESIDENTIAL SUB TOTAL:	198.15
	COST RECOVERY VR:	1.98
	SPECIAL ASSESSMENTS COLLECTION:	194.19
	1% OF TAX:	1.98
	MONTH TOTAL:	198.15
	COST RECOVERY VR:	1.98
	1% OF TAX:	1.98
	DISTRIBUTION TOTAL:	194.19

BERNALILLO COUNTY TREASURER
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BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN September, 2019 AND September, 2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2.19
SPECIAL ASSESSMENTS COLLECTION (DQ)	311030000241300000000000270	214.44
1% OF TAXES	1200400004115400000280102280	2.19
	RESIDENTIAL SUB TOTAL:	218.82
	COST RECOVERY VR:	2.19
	SPECIAL ASSESSMENTS COLLECTION:	214.44
	1% OF TAX:	2.19
	TOTAL:	218.82
	COST RECOVERY VR:	2.19
	1% OF TAX:	2.19
	DISTRIBUTION TOTAL:	214.44

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BERNALILLO COUNTY TREASURER
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN September, 2019 AND September, 2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	569.38
1% OF TAXES	1200400004115400000280102280	5.81
	NON-RESIDENTIAL SUB TOTAL:	581.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	.62
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	60.66
1% OF TAXES	1200400004115400000280102280	.62
	RESIDENTIAL SUB TOTAL:	61.90
COST RECOVERY VR:		6.43
SPECIAL ASSESSMENTS COLLECTION:		630.04
1% OF TAX:		6.43
TOTAL:		642.90
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 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN September, 2019 AND September, 2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.98
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