

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

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	16.90
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,656.20
1% OF TAXES	1200400004115400000280102280	16.90
	RESIDENTIAL SUB TOTAL:	1,690.00
	COST RECOVERY VR:	29.70
	SPECIAL ASSESSMENTS COLLECTION:	2,910.60
	1% OF TAX:	29.70
MONTH TOTAL:		2,970.00
	COST RECOVERY VR:	29.70
	1% OF TAX:	29.70
DISTRIBUTION TOTAL:		2,910.60

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	23.76
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,328.93
1% OF TAXES	1200400004115400000280102280	23.76
	NON-RESIDENTIAL SUB TOTAL:	2,376.45
	COST RECOVERY VR:	23.76
	SPECIAL ASSESSMENTS COLLECTION:	2,328.93
	1% OF TAX:	23.76
	MONTH TOTAL:	2,376.45
	COST RECOVERY VR:	23.76
	1% OF TAX:	23.76
	DISTRIBUTION TOTAL:	2,328.93

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	159.56
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	15,636.93
1% OF TAXES	1200400004115400000280102280	159.56
	NON-RESIDENTIAL SUB TOTAL:	15,956.05
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	25.97
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,545.15
1% OF TAXES	1200400004115400000280102280	25.97
	RESIDENTIAL SUB TOTAL:	2,597.09
	COST RECOVERY VR:	185.53
	SPECIAL ASSESSMENTS COLLECTION:	18,182.08
	1% OF TAX:	185.53
MONTH TOTAL:		18,553.14
	COST RECOVERY VR:	185.53
	1% OF TAX:	185.53
DISTRIBUTION TOTAL:		18,182.08

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	20.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	2,032.60
1% OF TAXES	1200400004115400000280102280	20.74
	RESIDENTIAL SUB TOTAL:	2,074.08
	COST RECOVERY VR:	20.74
	SPECIAL ASSESSMENTS COLLECTION:	2,032.60
	1% OF TAX:	20.74
	MONTH TOTAL:	2,074.08
	COST RECOVERY VR:	20.74
	1% OF TAX:	20.74
	DISTRIBUTION TOTAL:	2,032.60

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,094.54
1% OF TAXES	1200400004115400000280102280	21.37
	RESIDENTIAL SUB TOTAL:	2,137.28
	COST RECOVERY VR:	21.37
	SPECIAL ASSESSMENTS COLLECTION:	2,094.54
	1% OF TAX:	21.37
	MONTH TOTAL:	2,137.28
	COST RECOVERY VR:	21.37
	1% OF TAX:	21.37
	DISTRIBUTION TOTAL:	2,094.54

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.72
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	854.07
1% OF TAXES	1200400004115400000280102280	8.72
	NON-RESIDENTIAL SUB TOTAL:	871.51
	COST RECOVERY VR:	8.72
	SPECIAL ASSESSMENTS COLLECTION:	854.07
	1% OF TAX:	8.72
	MONTH TOTAL:	871.51
	COST RECOVERY VR:	8.72
	1% OF TAX:	8.72
	DISTRIBUTION TOTAL:	854.07

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.15
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	14.84
1% OF TAXES	1200400004115400000280102280	0.15
	NON-RESIDENTIAL SUB TOTAL:	15.14
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.98
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	2,742.31
1% OF TAXES	1200400004115400000280102280	27.98
	RESIDENTIAL SUB TOTAL:	2,798.27
	COST RECOVERY VR:	28.13
	SPECIAL ASSESSMENTS COLLECTION:	2,757.15
	1% OF TAX:	28.13
MONTH TOTAL:		2,813.41
	COST RECOVERY VR:	28.13
	1% OF TAX:	28.13
	DISTRIBUTION TOTAL:	2,757.15

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.79
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	2,135.67
1% OF TAXES	1200400004115400000280102280	21.79
	RESIDENTIAL SUB TOTAL:	2,179.25
	COST RECOVERY VR:	21.79
	SPECIAL ASSESSMENTS COLLECTION:	2,135.67
	1% OF TAX:	21.79
	MONTH TOTAL:	2,179.25
	COST RECOVERY VR:	21.79
	1% OF TAX:	21.79
	DISTRIBUTION TOTAL:	2,135.67

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

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BERNALILLO COUNTY TREASURER
RUNDATE: 10-JUL-17
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

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