

REPORT AND REMITTANCE FOR THE MONTH OF July ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.59
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	1,233.60
1% OF TAXES	1200400004115400000280102280	12.59
	NON-RESIDENTIAL SUB TOTAL:	1,258.78
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.25
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	514.50
1% OF TAXES	1200400004115400000280102280	5.25
	RESIDENTIAL SUB TOTAL:	525.00
	COST RECOVERY VR:	17.84
	SPECIAL ASSESSMENTS COLLECTION:	1,748.10
	1% OF TAX:	17.84
MONTH TOTAL:		1,783.78
	COST RECOVERY VR:	17.84
	1% OF TAX:	17.84
DISTRIBUTION TOTAL:		1,748.10

REPORT AND REMITTANCE FOR THE MONTH OF July ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,104.97
1% OF TAXES	1200400004115400000280102280	11.28
	NON-RESIDENTIAL SUB TOTAL:	1,127.53
	COST RECOVERY VR:	11.28
	SPECIAL ASSESSMENTS COLLECTION:	1,104.97
	1% OF TAX:	11.28
	MONTH TOTAL:	1,127.53
	COST RECOVERY VR:	11.28
	1% OF TAX:	11.28
	DISTRIBUTION TOTAL:	1,104.97

REPORT AND REMITTANCE FOR THE MONTH OF July ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.86
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	2,730.11
1% OF TAXES	1200400004115400000280102280	27.86
	RESIDENTIAL SUB TOTAL:	2,785.83
	COST RECOVERY VR:	27.86
	SPECIAL ASSESSMENTS COLLECTION:	2,730.11
	1% OF TAX:	27.86
	MONTH TOTAL:	2,785.83
	COST RECOVERY VR:	27.86
	1% OF TAX:	27.86
	DISTRIBUTION TOTAL:	2,730.11

REPORT AND REMITTANCE FOR THE MONTH OF July ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	396.73
1% OF TAXES	1200400004115400000280102280	4.05
	RESIDENTIAL SUB TOTAL:	404.83
	COST RECOVERY VR:	4.05
	SPECIAL ASSESSMENTS COLLECTION:	396.73
	1% OF TAX:	4.05
	MONTH TOTAL:	404.83
	COST RECOVERY VR:	4.05
	1% OF TAX:	4.05
	DISTRIBUTION TOTAL:	396.73

REPORT AND REMITTANCE FOR THE MONTH OF July ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.46
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	829.08
1% OF TAXES	1200400004115400000280102280	8.46
	NON-RESIDENTIAL SUB TOTAL:	846.00
	COST RECOVERY VR:	8.46
	SPECIAL ASSESSMENTS COLLECTION:	829.08
	1% OF TAX:	8.46
MONTH TOTAL:		846.00
	COST RECOVERY VR:	8.46
	1% OF TAX:	8.46
	DISTRIBUTION TOTAL:	829.08

REPORT AND REMITTANCE FOR THE MONTH OF July ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	686.32
1% OF TAXES	1200400004115400000280102280	7.00
	NON-RESIDENTIAL SUB TOTAL:	700.32
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.69
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	753.86
1% OF TAXES	1200400004115400000280102280	7.69
	RESIDENTIAL SUB TOTAL:	769.24
	COST RECOVERY VR:	14.69
	SPECIAL ASSESSMENTS COLLECTION:	1,440.18
	1% OF TAX:	14.69
MONTH TOTAL:		1,469.56
	COST RECOVERY VR:	14.69
	1% OF TAX:	14.69
DISTRIBUTION TOTAL:		1,440.18

REPORT AND REMITTANCE FOR THE MONTH OF July ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.23
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	1,100.73
1% OF TAXES	1200400004115400000280102280	11.23
	RESIDENTIAL SUB TOTAL:	1,123.19
	COST RECOVERY VR:	11.23
	SPECIAL ASSESSMENTS COLLECTION:	1,100.73
	1% OF TAX:	11.23
MONTH TOTAL:		1,123.19
	COST RECOVERY VR:	11.23
	1% OF TAX:	11.23
	DISTRIBUTION TOTAL:	1,100.73

REPORT AND REMITTANCE BETWEEN July , 2017 AND July , 2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.59
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	1,233.60
1% OF TAXES	1200400004115400000280102280	12.59
	NON-RESIDENTIAL SUB TOTAL:	1,258.78
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.25
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	514.50
1% OF TAXES	1200400004115400000280102280	5.25
	RESIDENTIAL SUB TOTAL:	525.00
	COST RECOVERY VR:	17.84
	SPECIAL ASSESSMENTS COLLECTION:	1,748.10
	1% OF TAX:	17.84
	TOTAL:	1,783.78
	COST RECOVERY VR:	17.84
	1% OF TAX:	17.84
	DISTRIBUTION TOTAL:	1,748.10

REPORT AND REMITTANCE BETWEEN July , 2017 AND July , 2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,104.97
1% OF TAXES	1200400004115400000280102280	11.28
	NON-RESIDENTIAL SUB TOTAL:	1,127.53
<hr/>		
	COST RECOVERY VR:	11.28
	SPECIAL ASSESSMENTS COLLECTION:	1,104.97
	1% OF TAX:	11.28
<hr/>		
	TOTAL:	1,127.53
<hr/>		
	COST RECOVERY VR:	11.28
	1% OF TAX:	11.28
	DISTRIBUTION TOTAL:	1,104.97
<hr/>		

REPORT AND REMITTANCE BETWEEN July , 2017 AND July , 2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.86
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	2,730.11
1% OF TAXES	1200400004115400000280102280	27.86
	RESIDENTIAL SUB TOTAL:	2,785.83
COST RECOVERY VR:		27.86
SPECIAL ASSESSMENTS COLLECTION:		2,730.11
1% OF TAX:		27.86
TOTAL:		2,785.83
	COST RECOVERY VR:	27.86
	1% OF TAX:	27.86
	DISTRIBUTION TOTAL:	2,730.11

REPORT AND REMITTANCE BETWEEN July , 2017 AND July , 2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	396.73
1% OF TAXES	1200400004115400000280102280	4.05
	RESIDENTIAL SUB TOTAL:	404.83
<hr/>		
	COST RECOVERY VR:	4.05
	SPECIAL ASSESSMENTS COLLECTION:	396.73
	1% OF TAX:	4.05
<hr/>		
	TOTAL:	404.83
<hr/>		
	COST RECOVERY VR:	4.05
	1% OF TAX:	4.05
	DISTRIBUTION TOTAL:	396.73
<hr/>		

BERNALILLO COUNTY TREASURER
RUNDATE: 08-AUG-17
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN July , 2017 AND July , 2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.46
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	829.08
1% OF TAXES	1200400004115400000280102280	8.46
	NON-RESIDENTIAL SUB TOTAL:	846.00
COST RECOVERY VR:		8.46
SPECIAL ASSESSMENTS COLLECTION:		829.08
1% OF TAX:		8.46
TOTAL:		846.00
	COST RECOVERY VR:	8.46
	1% OF TAX:	8.46
	DISTRIBUTION TOTAL:	829.08

REPORT AND REMITTANCE BETWEEN July , 2017 AND July , 2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	686.32
1% OF TAXES	1200400004115400000280102280	7.00
	NON-RESIDENTIAL SUB TOTAL:	700.32
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.69
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	753.86
1% OF TAXES	1200400004115400000280102280	7.69
	RESIDENTIAL SUB TOTAL:	769.24
	COST RECOVERY VR:	14.69
	SPECIAL ASSESSMENTS COLLECTION:	1,440.18
	1% OF TAX:	14.69
	TOTAL:	1,469.56
	COST RECOVERY VR:	14.69
	1% OF TAX:	14.69
	DISTRIBUTION TOTAL:	1,440.18

BERNALILLO COUNTY TREASURER
RUNDATE: 08-AUG-17
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN July , 2017 AND July , 2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.23
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	1,100.73
1% OF TAXES	1200400004115400000280102280	11.23
	RESIDENTIAL SUB TOTAL:	1,123.19
	COST RECOVERY VR:	11.23
	SPECIAL ASSESSMENTS COLLECTION:	1,100.73
	1% OF TAX:	11.23
	TOTAL:	1,123.19
	COST RECOVERY VR:	11.23
	1% OF TAX:	11.23
	DISTRIBUTION TOTAL:	1,100.73