

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	320.80
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	31,438.40
1% OF TAXES	1200400004115400000280102280	320.80
	NON-RESIDENTIAL	SUB TOTAL:
		32,080.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,525.85
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	149,533.30
1% OF TAXES	1200400004115400000280102280	1,525.85
	RESIDENTIAL	SUB TOTAL:
		152,585.00
	COST RECOVERY VR:	1,846.65
	SPECIAL ASSESSMENTS COLLECTION:	180,971.70
	1% OF TAX:	1,846.65
MONTH TOTAL:		184,665.00
	COST RECOVERY VR:	1,846.65
	1% OF TAX:	1,846.65
	DISTRIBUTION TOTAL:	180,971.70

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,536.18
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	487.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	150,057.60
1% OF TAXES	1200400004115400000280102280	1,536.18
	NON-RESIDENTIAL	SUB TOTAL:
		153,617.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	977.77
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	95,821.79
1% OF TAXES	1200400004115400000280102280	977.77
	RESIDENTIAL	SUB TOTAL:
		97,777.33
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	738.74
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	98.67
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	72,297.05
1% OF TAXES	1200400004115400000280102280	738.74
	RESIDENTIAL	SUB TOTAL:
		73,873.20
	COST RECOVERY VR:	3,252.69
	SPECIAL ASSESSMENTS COLLECTION:	318,762.66
	1% OF TAX:	3,252.69
MONTH TOTAL:		325,268.04
	COST RECOVERY VR:	3,252.69
	1% OF TAX:	3,252.69
DISTRIBUTION TOTAL:		318,762.66

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	739.66
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	13,367.57
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	59,119.52
1% OF TAXES	1200400004115400000280102280	739.66
	NON-RESIDENTIAL	SUB TOTAL:
		73,966.41
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	990.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	97,088.49
1% OF TAXES	1200400004115400000280102280	990.70
	RESIDENTIAL	SUB TOTAL:
		99,069.89
	COST RECOVERY VR:	1,730.36
	SPECIAL ASSESSMENTS COLLECTION:	169,575.58
	1% OF TAX:	1,730.36
MONTH TOTAL:		173,036.30
	COST RECOVERY VR:	1,730.36
	1% OF TAX:	1,730.36
	DISTRIBUTION TOTAL:	169,575.58

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,217.16
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	119,281.68
1% OF TAXES	1200400004115400000280102280	1,217.16
	RESIDENTIAL SUB TOTAL:	121,716.00
	COST RECOVERY VR:	1,217.16
	SPECIAL ASSESSMENTS COLLECTION:	119,281.68
	1% OF TAX:	1,217.16
	MONTH TOTAL:	121,716.00
	COST RECOVERY VR:	1,217.16
	1% OF TAX:	1,217.16
	DISTRIBUTION TOTAL:	119,281.68

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	239.86
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	405.72
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	23,100.24
1% OF TAXES	1200400004115400000280102280	239.86
	NON-RESIDENTIAL	SUB TOTAL:
		23,985.68
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,627.99
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	159,543.05
1% OF TAXES	1200400004115400000280102280	1,627.99
	RESIDENTIAL	SUB TOTAL:
		162,799.03
	COST RECOVERY VR:	1,867.85
	SPECIAL ASSESSMENTS COLLECTION:	183,049.01
	1% OF TAX:	1,867.85
MONTH TOTAL:		186,784.71
	COST RECOVERY VR:	1,867.85
	1% OF TAX:	1,867.85
	DISTRIBUTION TOTAL:	183,049.01

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,954.72
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	569.38
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	288,993.63
1% OF TAXES	1200400004115400000280102280	2,954.72
	NON-RESIDENTIAL	SUB TOTAL:
		295,472.45
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	885.62
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	86,790.76
1% OF TAXES	1200400004115400000280102280	885.62
	RESIDENTIAL	SUB TOTAL:
		88,562.00
	COST RECOVERY VR:	3,840.34
	SPECIAL ASSESSMENTS COLLECTION:	376,353.77
	1% OF TAX:	3,840.34
MONTH TOTAL:		384,034.45
	COST RECOVERY VR:	3,840.34
	1% OF TAX:	3,840.34
	DISTRIBUTION TOTAL:	376,353.77

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	977.17
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	95,762.54
1% OF TAXES	1200400004115400000280102280	977.17
	NON-RESIDENTIAL SUB TOTAL:	97,716.88
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,546.11
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	249,518.78
1% OF TAXES	1200400004115400000280102280	2,546.11
	RESIDENTIAL SUB TOTAL:	254,611.00
	COST RECOVERY VR:	3,523.28
	SPECIAL ASSESSMENTS COLLECTION:	345,281.32
	1% OF TAX:	3,523.28
MONTH TOTAL:		352,327.88
	COST RECOVERY VR:	3,523.28
	1% OF TAX:	3,523.28
	DISTRIBUTION TOTAL:	345,281.32

REPORT AND REMITTANCE FOR THE MONTH OF December ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,877.87
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	529.25
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	183,502.28
1% OF TAXES	1200400004115400000280102280	1,877.87
	RESIDENTIAL SUB TOTAL:	187,787.27
	COST RECOVERY VR:	1,877.87
	SPECIAL ASSESSMENTS COLLECTION:	184,031.53
	1% OF TAX:	1,877.87
	MONTH TOTAL:	187,787.27
	COST RECOVERY VR:	1,877.87
	1% OF TAX:	1,877.87
	DISTRIBUTION TOTAL:	184,031.53

REPORT AND REMITTANCE BETWEEN December , 2017 AND December , 2017

THE BOULDERS PID

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NON-RESIDENTIAL		
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	TOTAL:	184,665.00
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REPORT AND REMITTANCE BETWEEN December , 2017 AND December , 2017

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1% OF TAX:		3,252.69
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BERNALILLO COUNTY TREASURER
RUNDATE: 05-JAN-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN December , 2017 AND December , 2017

REPORT AND REMITTANCE BETWEEN December , 2017 AND December , 2017

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1% OF TAXES	1200400004115400000280102280	990.70
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TOTAL:		173,036.30
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