

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.90
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,656.20
1% OF TAXES	1200400004115400000280102280	16.90
	NON-RESIDENTIAL SUB TOTAL:	1,690.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	115.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	11,353.30
1% OF TAXES	1200400004115400000280102280	115.85
	RESIDENTIAL SUB TOTAL:	11,585.00
	COST RECOVERY VR:	132.75
	SPECIAL ASSESSMENTS COLLECTION:	13,009.50
	1% OF TAX:	132.75
MONTH TOTAL:		13,275.00
	COST RECOVERY VR:	132.75
	1% OF TAX:	132.75
DISTRIBUTION TOTAL:		13,009.50

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	931.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	91,299.25
1% OF TAXES	1200400004115400000280102280	931.63
	NON-RESIDENTIAL SUB TOTAL:	93,162.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.23
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,864.05
1% OF TAXES	1200400004115400000280102280	29.23
	RESIDENTIAL SUB TOTAL:	2,922.51
	COST RECOVERY VR:	960.86
	SPECIAL ASSESSMENTS COLLECTION:	94,163.30
	1% OF TAX:	960.86
MONTH TOTAL:		96,085.02
	COST RECOVERY VR:	960.86
	1% OF TAX:	960.86
DISTRIBUTION TOTAL:		94,163.30

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	539.77
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	52,897.94
1% OF TAXES	1200400004115400000280102280	539.77
	NON-RESIDENTIAL SUB TOTAL:	53,977.48
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	225.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	22,123.95
1% OF TAXES	1200400004115400000280102280	225.75
	RESIDENTIAL SUB TOTAL:	22,575.45
	COST RECOVERY VR:	765.52
	SPECIAL ASSESSMENTS COLLECTION:	75,021.89
	1% OF TAX:	765.52
MONTH TOTAL:		76,552.93
	COST RECOVERY VR:	765.52
	1% OF TAX:	765.52
DISTRIBUTION TOTAL:		75,021.89

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	1,528.80
1% OF TAXES	1200400004115400000280102280	15.60
	NON-RESIDENTIAL SUB TOTAL:	1,560.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	540.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	52,949.40
1% OF TAXES	1200400004115400000280102280	540.30
	RESIDENTIAL SUB TOTAL:	54,030.00
	COST RECOVERY VR:	555.90
	SPECIAL ASSESSMENTS COLLECTION:	54,478.20
	1% OF TAX:	555.90
MONTH TOTAL:		55,590.00
	COST RECOVERY VR:	555.90
	1% OF TAX:	555.90
DISTRIBUTION TOTAL:		54,478.20

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.84
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,434.32
1% OF TAXES	1200400004115400000280102280	24.84
	NON-RESIDENTIAL SUB TOTAL:	2,484.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	347.76
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	811.44
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	33,269.04
1% OF TAXES	1200400004115400000280102280	347.76
	RESIDENTIAL SUB TOTAL:	34,776.00
	COST RECOVERY VR:	372.60
	SPECIAL ASSESSMENTS COLLECTION:	36,514.80
	1% OF TAX:	372.60
MONTH TOTAL:		37,260.00
	COST RECOVERY VR:	372.60
	1% OF TAX:	372.60
DISTRIBUTION TOTAL:		36,514.80

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	70.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	6,860.31
1% OF TAXES	1200400004115400000280102280	70.00
	NON-RESIDENTIAL SUB TOTAL:	7,000.31
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	265.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	26,028.80
1% OF TAXES	1200400004115400000280102280	265.60
	RESIDENTIAL SUB TOTAL:	26,560.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	151.39
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	0.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	14,835.73
1% OF TAXES	1200400004115400000280102280	151.39
	RESIDENTIAL SUB TOTAL:	15,138.51
COST RECOVERY VR: 486.99 SPECIAL ASSESSMENTS COLLECTION: 47,724.84 1% OF TAX: 486.99		
MONTH TOTAL:		48,698.82
COST RECOVERY VR:		486.99
1% OF TAX:		486.99
DISTRIBUTION TOTAL:		47,724.84

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	53.10
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	5,203.80
1% OF TAXES	1200400004115400000280102280	53.10
	NON-RESIDENTIAL	SUB TOTAL:
		5,310.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	783.15
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	76,748.21
1% OF TAXES	1200400004115400000280102280	783.15
	RESIDENTIAL	SUB TOTAL:
		78,314.51
	COST RECOVERY VR:	836.25
	SPECIAL ASSESSMENTS COLLECTION:	81,952.01
	1% OF TAX:	836.25
MONTH TOTAL:		83,624.51
	COST RECOVERY VR:	836.25
	1% OF TAX:	836.25
	DISTRIBUTION TOTAL:	81,952.01

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	445.47
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	43,656.42
1% OF TAXES	1200400004115400000280102280	445.47
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	445.47
	SPECIAL ASSESSMENTS COLLECTION:	43,656.42
	1% OF TAX:	445.47
MONTH TOTAL:		44,547.36
	COST RECOVERY VR:	445.47
	1% OF TAX:	445.47
DISTRIBUTION TOTAL:		43,656.42

REPORT AND REMITTANCE BETWEEN April , 2017 AND April , 2017

THE BOULDERS PID

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NON-RESIDENTIAL		
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BERNALILLO COUNTY TREASURER
RUNDATE: 04-MAY-17
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

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