

BERNALILLO COUNTY TREASURER
 RUNDATE: 07-AUG-19
 PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF July ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.57
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	55.77
1% OF TAXES	1200400004115400000280102280	0.57
	RESIDENTIAL SUB TOTAL:	56.91
	COST RECOVERY VR:	0.57
	SPECIAL ASSESSMENTS COLLECTION:	55.77
	1% OF TAX:	0.57
MONTH TOTAL:		56.91
	COST RECOVERY VR:	0.57
	1% OF TAX:	0.57
	DISTRIBUTION TOTAL:	55.77

REPORT AND REMITTANCE FOR THE MONTH OF July ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.50
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	343.00
1% OF TAXES	1200400004115400000280102280	3.50
	NON-RESIDENTIAL	SUB TOTAL:
		350.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.25
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	318.50
1% OF TAXES	1200400004115400000280102280	3.25
	RESIDENTIAL	SUB TOTAL:
		325.00
	COST RECOVERY VR:	6.75
	SPECIAL ASSESSMENTS COLLECTION:	661.50
	1% OF TAX:	6.75
MONTH TOTAL:		675.00
	COST RECOVERY VR:	6.75
	1% OF TAX:	6.75
DISTRIBUTION TOTAL:		661.50

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REPORT AND REMITTANCE FOR THE MONTH OF July ,2019

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	6.08
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	596.08
1% OF TAXES	1200400004115400000280102280	6.08
	RESIDENTIAL SUB TOTAL:	608.24
	COST RECOVERY VR:	6.08
	SPECIAL ASSESSMENTS COLLECTION:	596.08
	1% OF TAX:	6.08
	MONTH TOTAL:	608.24
	COST RECOVERY VR:	6.08
	1% OF TAX:	6.08
	DISTRIBUTION TOTAL:	596.08

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MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.22
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	315.89
1% OF TAXES	1200400004115400000280102280	3.22
	RESIDENTIAL SUB TOTAL:	322.33
COST RECOVERY VR:		3.22
SPECIAL ASSESSMENTS COLLECTION:		315.89
1% OF TAX:		3.22
MONTH TOTAL:		322.33
	COST RECOVERY VR:	3.22
	1% OF TAX:	3.22
	DISTRIBUTION TOTAL:	315.89

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SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.89
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	381.56
1% OF TAXES	1200400004115400000280102280	3.89
	RESIDENTIAL SUB TOTAL:	389.34
	COST RECOVERY VR:	3.89
	SPECIAL ASSESSMENTS COLLECTION:	381.56
	1% OF TAX:	3.89
	MONTH TOTAL:	389.34
	COST RECOVERY VR:	3.89
	1% OF TAX:	3.89
	DISTRIBUTION TOTAL:	381.56

REPORT AND REMITTANCE FOR THE MONTH OF July ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	779.41
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	76,381.69
1% OF TAXES	1200400004115400000280102280	779.41
	NON-RESIDENTIAL	SUB TOTAL:
		77,940.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.41
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	39.83
1% OF TAXES	1200400004115400000280102280	0.41
	RESIDENTIAL	SUB TOTAL:
		40.65
	COST RECOVERY VR:	779.82
	SPECIAL ASSESSMENTS COLLECTION:	76,421.52
	1% OF TAX:	779.82
MONTH TOTAL:		77,981.16
	COST RECOVERY VR:	779.82
	1% OF TAX:	779.82
DISTRIBUTION TOTAL:		76,421.52

REPORT AND REMITTANCE FOR THE MONTH OF July ,2019

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.15
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	1,779.01
1% OF TAXES	1200400004115400000280102280	18.15
	NON-RESIDENTIAL	SUB TOTAL:
		1,815.31
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	10.86
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	1,063.87
1% OF TAXES	1200400004115400000280102280	10.86
	RESIDENTIAL	SUB TOTAL:
		1,085.59
	COST RECOVERY VR:	29.01
	SPECIAL ASSESSMENTS COLLECTION:	2,842.88
	1% OF TAX:	29.01
MONTH TOTAL:		2,900.90
	COST RECOVERY VR:	29.01
	1% OF TAX:	29.01
DISTRIBUTION TOTAL:		2,842.88

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SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF July ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.94
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	876.02
1% OF TAXES	1200400004115400000280102280	8.94
	RESIDENTIAL SUB TOTAL:	893.90
	COST RECOVERY VR:	8.94
	SPECIAL ASSESSMENTS COLLECTION:	876.02
	1% OF TAX:	8.94
	MONTH TOTAL:	893.90
	COST RECOVERY VR:	8.94
	1% OF TAX:	8.94
	DISTRIBUTION TOTAL:	876.02

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BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN July , 2019 AND July , 2019

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