

REPORT AND REMITTANCE FOR THE MONTH OF August ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.48
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	536.55
1% OF TAXES	1200400004115400000280102280	5.48
	NON-RESIDENTIAL	SUB TOTAL:
		547.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	19.90
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	1,950.20
1% OF TAXES	1200400004115400000280102280	19.90
	RESIDENTIAL	SUB TOTAL:
		1,990.00
	COST RECOVERY VR:	25.38
	SPECIAL ASSESSMENTS COLLECTION:	2,486.75
	1% OF TAX:	25.38
MONTH TOTAL:		2,537.51
	COST RECOVERY VR:	25.38
	1% OF TAX:	25.38
DISTRIBUTION TOTAL:		2,486.75

BERNALILLO COUNTY TREASURER
RUNDATE: 03-SEP-19
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF August ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.74
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	562.36
1% OF TAXES	1200400004115400000280102280	5.74
	RESIDENTIAL SUB TOTAL:	573.84
	COST RECOVERY VR:	5.74
	SPECIAL ASSESSMENTS COLLECTION:	562.36
	1% OF TAX:	5.74
	MONTH TOTAL:	573.84
	COST RECOVERY VR:	5.74
	1% OF TAX:	5.74
	DISTRIBUTION TOTAL:	562.36

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BERNALILLO COUNTY TREASURER
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF August ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	202.33
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	19,827.84
1% OF TAXES	1200400004115400000280102280	202.33
	NON-RESIDENTIAL SUB TOTAL:	20,232.50
	COST RECOVERY VR:	202.33
	SPECIAL ASSESSMENTS COLLECTION:	19,827.84
	1% OF TAX:	202.33
MONTH TOTAL:		20,232.50
	COST RECOVERY VR:	202.33
	1% OF TAX:	202.33
	DISTRIBUTION TOTAL:	19,827.84

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SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF August ,2019

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	33.74
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	3,306.52
1% OF TAXES	1200400004115400000280102280	33.74
	RESIDENTIAL SUB TOTAL:	3,374.00
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	COST RECOVERY VR:	33.74
	SPECIAL ASSESSMENTS COLLECTION:	3,306.52
	1% OF TAX:	33.74
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	MONTH TOTAL:	3,374.00
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	COST RECOVERY VR:	33.74
	1% OF TAX:	33.74
	DISTRIBUTION TOTAL:	3,306.52
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BERNALILLO COUNTY TREASURER
 RUNDATE: 03-SEP-19
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BERNALILLO COUNTY TREASURER
 VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN August , 2019 AND August , 2019

LOWER PETROGLYPHS

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