

REPORT AND REMITTANCE FOR THE MONTH OF SEPTEMBER, 2020

JUAN TABO HILLS ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	11.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111300002413000000000000270	1,105.56
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	11.28
	NON-RESIDENTIAL SUB TOTAL:	1,128.12
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	TOTAL COST RECOVERY:	11.28
	TOTAL SPECIAL ASSESSMENTS COLLECTION:	1,105.56
	TOTAL 1% OF SPECIAL ASSESSMENTS:	11.28
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	GRAND TOTAL:	1,128.12
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	COST RECOVERY:	11.28
	1% OF SPECIAL ASSESSMENTS:	11.28
	DISTRIBUTION TOTAL:	1,105.56
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BERNALILLO COUNTY TREASURER
RUNDATE: 02-OCT-20
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF SEPTEMBER, 2020

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	13.42
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,315.45
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	13.42
	NON-RESIDENTIAL SUB TOTAL:	1,342.29
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TOTAL COST RECOVERY:		13.42
TOTAL SPECIAL ASSESSMENTS COLLECTION:		1,315.45
TOTAL 1% OF SPECIAL ASSESSMENTS:		13.42
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GRAND TOTAL:		1,342.29
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	COST RECOVERY:	13.42
	1% OF SPECIAL ASSESSMENTS:	13.42
	DISTRIBUTION TOTAL:	1,315.45
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REPORT AND REMITTANCE FOR THE MONTH OF SEPTEMBER, 2020

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	RESIDENTIAL SUB TOTAL:	.00
TOTAL COST RECOVERY:		0.00
TOTAL SPECIAL ASSESSMENTS COLLECTION:		0.00
TOTAL 1% OF SPECIAL ASSESSMENTS:		0.00
GRAND TOTAL:		0.00
	COST RECOVERY:	0.00
	1% OF SPECIAL ASSESSMENTS:	0.00
	DISTRIBUTION TOTAL:	0.00

REPORT AND REMITTANCE FOR THE MONTH OF SEPTEMBER, 2020

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	NON-RESIDENTIAL SUB TOTAL:	.00
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	8.92
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	873.90
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	8.92
	RESIDENTIAL SUB TOTAL:	891.74
TOTAL COST RECOVERY:		8.92
TOTAL SPECIAL ASSESSMENTS COLLECTION:		873.90
TOTAL 1% OF SPECIAL ASSESSMENTS:		8.92
GRAND TOTAL:		891.74
COST RECOVERY:		8.92
1% OF SPECIAL ASSESSMENTS:		8.92
DISTRIBUTION TOTAL:		873.90

BERNALILLO COUNTY TREASURER
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BERNALILLO COUNTY TREASURER
 SPECIAL ASSESSMENT DISTRIBUTION

REPORT AND REMITTANCE FOR THE MONTH OF SEPTEMBER, 2020

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY	1100100004115300000220201220	.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	.00
1% OF SPECIAL ASSESSMENTS	1200400004115400000280102280	.00
	RESIDENTIAL SUB TOTAL:	.00
TOTAL COST RECOVERY:		0.00
TOTAL SPECIAL ASSESSMENTS COLLECTION:		0.00
TOTAL 1% OF SPECIAL ASSESSMENTS:		0.00
GRAND TOTAL:		0.00
	COST RECOVERY:	0.00
	1% OF SPECIAL ASSESSMENTS:	0.00
	DISTRIBUTION TOTAL:	0.00