

REPORT AND REMITTANCE FOR THE MONTH OF September, 2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.23
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	806.05
1% OF TAXES	1200400004115400000280102280	8.23
	RESIDENTIAL SUB TOTAL:	822.51
	COST RECOVERY VR:	8.23
	SPECIAL ASSESSMENTS COLLECTION:	806.05
	1% OF TAX:	8.23
	MONTH TOTAL:	822.51
	COST RECOVERY VR:	8.23
	1% OF TAX:	8.23
	DISTRIBUTION TOTAL:	806.05

REPORT AND REMITTANCE FOR THE MONTH OF September, 2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.62
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	355.00
1% OF TAXES	1200400004115400000280102280	3.62
	RESIDENTIAL SUB TOTAL:	362.24
	COST RECOVERY VR:	3.62
	SPECIAL ASSESSMENTS COLLECTION:	355.00
	1% OF TAX:	3.62
	MONTH TOTAL:	362.24
	COST RECOVERY VR:	3.62
	1% OF TAX:	3.62
	DISTRIBUTION TOTAL:	355.00

REPORT AND REMITTANCE FOR THE MONTH OF September, 2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	0.00
1% OF TAXES	1200400004115400000280102280	0.00
	NON-RESIDENTIAL SUB TOTAL:	0.00
	COST RECOVERY VR:	0.00
	SPECIAL ASSESSMENTS COLLECTION:	0.00
	1% OF TAX:	0.00
MONTH TOTAL:		0.00
	COST RECOVERY VR:	0.00
	1% OF TAX:	0.00
	DISTRIBUTION TOTAL:	0.00

REPORT AND REMITTANCE FOR THE MONTH OF September, 2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.03
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	2.80
1% OF TAXES	1200400004115400000280102280	0.03
	RESIDENTIAL SUB TOTAL:	2.86
	COST RECOVERY VR:	0.03
	SPECIAL ASSESSMENTS COLLECTION:	2.80
	1% OF TAX:	0.03
	MONTH TOTAL:	2.86
	COST RECOVERY VR:	0.03
	1% OF TAX:	0.03
	DISTRIBUTION TOTAL:	2.80

BERNALILLO COUNTY TREASURER
RUNDATE: 03-OCT-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN September, 2018 AND September, 2018

LOWER PETROGLYPHS

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RUNDATE: 03-OCT-18
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BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN September, 2018 AND September, 2018

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BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN September, 2018 AND September, 2018

VOLTERRA PID

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1% OF TAXES	1200400004115400000280102280	.00
	NON-RESIDENTIAL SUB TOTAL:	.00
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	COST RECOVERY VR:	0.00
	SPECIAL ASSESSMENTS COLLECTION:	0.00
	1% OF TAX:	0.00
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	TOTAL:	0.00
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	COST RECOVERY VR:	0.00
	1% OF TAX:	0.00
	DISTRIBUTION TOTAL:	0.00
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REPORT AND REMITTANCE BETWEEN September, 2018 AND September, 2018

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