

REPORT AND REMITTANCE FOR THE MONTH OF August ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.97
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	388.88
1% OF TAXES	1200400004115400000280102280	3.97
	RESIDENTIAL SUB TOTAL:	396.82
	COST RECOVERY VR:	3.97
	SPECIAL ASSESSMENTS COLLECTION:	388.88
	1% OF TAX:	3.97
	MONTH TOTAL:	396.82
	COST RECOVERY VR:	3.97
	1% OF TAX:	3.97
	DISTRIBUTION TOTAL:	388.88

REPORT AND REMITTANCE FOR THE MONTH OF August ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.19
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	705.05
1% OF TAXES	1200400004115400000280102280	7.19
	RESIDENTIAL SUB TOTAL:	719.43
	COST RECOVERY VR:	7.19
	SPECIAL ASSESSMENTS COLLECTION:	705.05
	1% OF TAX:	7.19
	MONTH TOTAL:	719.43
	COST RECOVERY VR:	7.19
	1% OF TAX:	7.19
	DISTRIBUTION TOTAL:	705.05

REPORT AND REMITTANCE FOR THE MONTH OF August ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.68
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	66.64
1% OF TAXES	1200400004115400000280102280	0.68
	RESIDENTIAL SUB TOTAL:	68.00
	COST RECOVERY VR:	0.68
	SPECIAL ASSESSMENTS COLLECTION:	66.64
	1% OF TAX:	0.68
	MONTH TOTAL:	68.00
	COST RECOVERY VR:	0.68
	1% OF TAX:	0.68
	DISTRIBUTION TOTAL:	66.64

REPORT AND REMITTANCE FOR THE MONTH OF August ,2017

**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.09
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	8.99
1% OF TAXES	1200400004115400000280102280	0.09
	RESIDENTIAL SUB TOTAL:	9.17
	COST RECOVERY VR:	0.09
	SPECIAL ASSESSMENTS COLLECTION:	8.99
	1% OF TAX:	0.09
MONTH TOTAL:		9.17
	COST RECOVERY VR:	0.09
	1% OF TAX:	0.09
	DISTRIBUTION TOTAL:	8.99

REPORT AND REMITTANCE FOR THE MONTH OF August ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.39
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	2,684.22
1% OF TAXES	1200400004115400000280102280	27.39
	NON-RESIDENTIAL SUB TOTAL:	2,739.00
	COST RECOVERY VR:	27.39
	SPECIAL ASSESSMENTS COLLECTION:	2,684.22
	1% OF TAX:	27.39
MONTH TOTAL:		2,739.00
	COST RECOVERY VR:	27.39
	1% OF TAX:	27.39
	DISTRIBUTION TOTAL:	2,684.22

REPORT AND REMITTANCE FOR THE MONTH OF August ,2017

**VOLTERRA PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	9.43
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	924.00
1% OF TAXES	1200400004115400000280102280	9.43
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	9.43
	SPECIAL ASSESSMENTS COLLECTION:	924.00
	1% OF TAX:	9.43
MONTH TOTAL:		942.86
	COST RECOVERY VR:	9.43
	1% OF TAX:	9.43
DISTRIBUTION TOTAL:		924.00

BERNALILLO COUNTY TREASURER  
RUNDATE: 07-SEP-17  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN August , 2017 AND August , 2017

**LOWER PETROGLYPHS**

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RESIDENTIAL		
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COST RECOVERY VR:		3.97
SPECIAL ASSESSMENTS COLLECTION:		388.88
1% OF TAX:		3.97
TOTAL:		396.82
	COST RECOVERY VR:	3.97
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REPORT AND REMITTANCE BETWEEN August , 2017 AND August , 2017

MESA DEL SOL

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RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.19
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SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	66.64
1% OF TAXES	1200400004115400000280102280	.68
	RESIDENTIAL SUB TOTAL:	68.00
COST RECOVERY VR:		0.68
SPECIAL ASSESSMENTS COLLECTION:		66.64
1% OF TAX:		0.68
TOTAL:		68.00
	COST RECOVERY VR:	0.68
	1% OF TAX:	0.68
	DISTRIBUTION TOTAL:	66.64

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REPORT AND REMITTANCE BETWEEN August , 2017 AND August , 2017

**SALTILLO PID**

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SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	8.99
1% OF TAXES	1200400004115400000280102280	.09
	RESIDENTIAL SUB TOTAL:	9.17
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	COST RECOVERY VR:	0.09
	SPECIAL ASSESSMENTS COLLECTION:	8.99
	1% OF TAX:	0.09
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	TOTAL:	9.17
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	COST RECOVERY VR:	0.09
	1% OF TAX:	0.09
	DISTRIBUTION TOTAL:	8.99
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REPORT AND REMITTANCE BETWEEN August , 2017 AND August , 2017

**VOLTERRA PID**

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1% OF TAXES	1200400004115400000280102280	9.43
	RESIDENTIAL SUB TOTAL:	942.86
COST RECOVERY VR:		9.43
SPECIAL ASSESSMENTS COLLECTION:		924.00
1% OF TAX:		9.43
TOTAL:		942.86
	COST RECOVERY VR:	9.43
	1% OF TAX:	9.43
	DISTRIBUTION TOTAL:	924.00