

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.79
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	1,252.97
1% OF TAXES	1200400004115400000280102280	12.79
	NON-RESIDENTIAL SUB TOTAL:	1,278.55
	COST RECOVERY VR:	12.79
	SPECIAL ASSESSMENTS COLLECTION:	1,252.97
	1% OF TAX:	12.79
MONTH TOTAL:		1,278.55
	COST RECOVERY VR:	12.79
	1% OF TAX:	12.79
	DISTRIBUTION TOTAL:	1,252.97

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.01
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1.27
1% OF TAXES	1200400004115400000280102280	0.01
	RESIDENTIAL SUB TOTAL:	1.29
	COST RECOVERY VR:	0.01
	SPECIAL ASSESSMENTS COLLECTION:	1.27
	1% OF TAX:	0.01
MONTH TOTAL:		1.29
	COST RECOVERY VR:	0.01
	1% OF TAX:	0.01
	DISTRIBUTION TOTAL:	1.27

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.60
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	352.80
1% OF TAXES	1200400004115400000280102280	3.60
	RESIDENTIAL SUB TOTAL:	360.00
	COST RECOVERY VR:	3.60
	SPECIAL ASSESSMENTS COLLECTION:	352.80
	1% OF TAX:	3.60
	MONTH TOTAL:	360.00
	COST RECOVERY VR:	3.60
	1% OF TAX:	3.60
	DISTRIBUTION TOTAL:	352.80

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.14
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	1,581.51
1% OF TAXES	1200400004115400000280102280	16.14
	RESIDENTIAL SUB TOTAL:	1,613.79
	COST RECOVERY VR:	16.14
	SPECIAL ASSESSMENTS COLLECTION:	1,581.51
	1% OF TAX:	16.14
MONTH TOTAL:		1,613.79
	COST RECOVERY VR:	16.14
	1% OF TAX:	16.14
	DISTRIBUTION TOTAL:	1,581.51

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.87
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	575.60
1% OF TAXES	1200400004115400000280102280	5.87
	NON-RESIDENTIAL SUB TOTAL:	587.34
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2.91
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	284.69
1% OF TAXES	1200400004115400000280102280	2.91
	RESIDENTIAL SUB TOTAL:	290.51
	COST RECOVERY VR:	8.78
	SPECIAL ASSESSMENTS COLLECTION:	860.29
	1% OF TAX:	8.78
MONTH TOTAL:		877.85
	COST RECOVERY VR:	8.78
	1% OF TAX:	8.78
	DISTRIBUTION TOTAL:	860.29

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.50
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	441.00
1% OF TAXES	1200400004115400000280102280	4.50
	NON-RESIDENTIAL SUB TOTAL:	450.00
	COST RECOVERY VR:	4.50
	SPECIAL ASSESSMENTS COLLECTION:	441.00
	1% OF TAX:	4.50
	MONTH TOTAL:	450.00
	COST RECOVERY VR:	4.50
	1% OF TAX:	4.50
	DISTRIBUTION TOTAL:	441.00

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.32
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	31.29
1% OF TAXES	1200400004115400000280102280	0.32
	RESIDENTIAL SUB TOTAL:	31.93
	COST RECOVERY VR:	0.32
	SPECIAL ASSESSMENTS COLLECTION:	31.29
	1% OF TAX:	0.32
	MONTH TOTAL:	31.93
	COST RECOVERY VR:	0.32
	1% OF TAX:	0.32
	DISTRIBUTION TOTAL:	31.29

REPORT AND REMITTANCE BETWEEN August , 2016 AND August , 2016

LOWER PETROGLYPHS

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REPORT AND REMITTANCE BETWEEN August , 2016 AND August , 2016

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BERNALILLO COUNTY TREASURER
RUNDATE: 08-SEP-16
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN August , 2016 AND August , 2016

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