

REPORT AND REMITTANCE FOR THE MONTH OF September, 2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.11
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	10.52
1% OF TAXES	1200400004115400000280102280	0.11
	NON-RESIDENTIAL SUB TOTAL:	10.74
	COST RECOVERY VR:	0.11
	SPECIAL ASSESSMENTS COLLECTION:	10.52
	1% OF TAX:	0.11
MONTH TOTAL:		10.74
	COST RECOVERY VR:	0.11
	1% OF TAX:	0.11
	DISTRIBUTION TOTAL:	10.52

REPORT AND REMITTANCE FOR THE MONTH OF September, 2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.01
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1.12
1% OF TAXES	1200400004115400000280102280	0.01
	RESIDENTIAL SUB TOTAL:	1.14
	COST RECOVERY VR:	0.01
	SPECIAL ASSESSMENTS COLLECTION:	1.12
	1% OF TAX:	0.01
MONTH TOTAL:		1.14
	COST RECOVERY VR:	0.01
	1% OF TAX:	0.01
	DISTRIBUTION TOTAL:	1.12

REPORT AND REMITTANCE FOR THE MONTH OF September, 2016

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	811.44
1% OF TAXES	1200400004115400000280102280	8.28
	NON-RESIDENTIAL	SUB TOTAL:
		828.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	811.44
1% OF TAXES	1200400004115400000280102280	8.28
	RESIDENTIAL	SUB TOTAL:
		828.00
	COST RECOVERY VR:	16.56
	SPECIAL ASSESSMENTS COLLECTION:	1,622.88
	1% OF TAX:	16.56
MONTH TOTAL:		1,656.00
	COST RECOVERY VR:	16.56
	1% OF TAX:	16.56
	DISTRIBUTION TOTAL:	1,622.88

BERNALILLO COUNTY TREASURER
RUNDATE: 11-OCT-16
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN September, 2016 AND September, 2016

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