

REPORT AND REMITTANCE FOR THE MONTH OF August ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,698.47
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	166,449.81
1% OF TAXES	1200400004115400000280102280	1,698.47
	NON-RESIDENTIAL SUB TOTAL:	169,846.75
	COST RECOVERY VR:	1,698.47
	SPECIAL ASSESSMENTS COLLECTION:	166,449.81
	1% OF TAX:	1,698.47
	MONTH TOTAL:	169,846.75
	COST RECOVERY VR:	1,698.47
	1% OF TAX:	1,698.47
	DISTRIBUTION TOTAL:	166,449.81

REPORT AND REMITTANCE FOR THE MONTH OF August ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	6.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	667.77
1% OF TAXES	1200400004115400000280102280	6.81
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	6.81
	SPECIAL ASSESSMENTS COLLECTION:	667.77
	1% OF TAX:	6.81
MONTH TOTAL:		681.39
	COST RECOVERY VR:	6.81
	1% OF TAX:	6.81
	DISTRIBUTION TOTAL:	667.77

REPORT AND REMITTANCE FOR THE MONTH OF August ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2.15
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	210.27
1% OF TAXES	1200400004115400000280102280	2.15
	RESIDENTIAL SUB TOTAL:	214.57
	COST RECOVERY VR:	2.15
	SPECIAL ASSESSMENTS COLLECTION:	210.27
	1% OF TAX:	2.15
	MONTH TOTAL:	214.57
	COST RECOVERY VR:	2.15
	1% OF TAX:	2.15
	DISTRIBUTION TOTAL:	210.27

REPORT AND REMITTANCE BETWEEN August , 2018 AND August , 2018

THE TRAILS PID

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	TOTAL:	169,846.75
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