

REPORT AND REMITTANCE FOR THE MONTH OF October ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.25
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	514.50
1% OF TAXES	1200400004115400000280102280	5.25
	NON-RESIDENTIAL SUB TOTAL:	525.00
	COST RECOVERY VR:	5.25
	SPECIAL ASSESSMENTS COLLECTION:	514.50
	1% OF TAX:	5.25
	MONTH TOTAL:	525.00
	COST RECOVERY VR:	5.25
	1% OF TAX:	5.25
	DISTRIBUTION TOTAL:	514.50

REPORT AND REMITTANCE FOR THE MONTH OF October ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.68
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	199.31
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	-132.54
1% OF TAXES	1200400004115400000280102280	0.68
	RESIDENTIAL SUB TOTAL:	68.13
	COST RECOVERY VR:	0.68
	SPECIAL ASSESSMENTS COLLECTION:	66.77
	1% OF TAX:	0.68
MONTH TOTAL:		68.13
	COST RECOVERY VR:	0.68
	1% OF TAX:	0.68
	DISTRIBUTION TOTAL:	66.77

BERNALILLO COUNTY TREASURER
RUNDATE: 05-NOV-18
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN October , 2018 AND October , 2018

THE BOULDERS PID

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