

REPORT AND REMITTANCE FOR THE MONTH OF October ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	25.60
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	2,508.80
1% OF TAXES	1200400004115400000280102280	25.60
	RESIDENTIAL SUB TOTAL:	2,560.00
	COST RECOVERY VR:	25.60
	SPECIAL ASSESSMENTS COLLECTION:	2,508.80
	1% OF TAX:	25.60
MONTH TOTAL:		2,560.00
	COST RECOVERY VR:	25.60
	1% OF TAX:	25.60
	DISTRIBUTION TOTAL:	2,508.80

REPORT AND REMITTANCE FOR THE MONTH OF October ,2019

**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
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	9.00
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	882.00
1% OF TAXES	1200400004115400000280102280	9.00
	RESIDENTIAL	SUB TOTAL:
		900.00
	COST RECOVERY VR:	13.50
	SPECIAL ASSESSMENTS COLLECTION:	1,323.00
	1% OF TAX:	13.50
MONTH TOTAL:		1,350.00
	COST RECOVERY VR:	13.50
	1% OF TAX:	13.50
DISTRIBUTION TOTAL:		1,323.00

BERNALILLO COUNTY TREASURER  
RUNDATE: 04-NOV-19  
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER  
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN October , 2019 AND October , 2019

**THE BOULDERS PID**

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BERNALILLO COUNTY TREASURER  
 RUNDATE: 04-NOV-19  
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 VENTANA RANCH DISTRIBUTION

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<b>DISTRIBUTION TOTAL:</b>		<b>1,323.00</b>