

REPORT AND REMITTANCE FOR THE MONTH OF September, 2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.48
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	536.59
1% OF TAXES	1200400004115400000280102280	5.48
	NON-RESIDENTIAL SUB TOTAL:	547.55
	COST RECOVERY VR:	5.48
	SPECIAL ASSESSMENTS COLLECTION:	536.59
	1% OF TAX:	5.48
MONTH TOTAL:		547.55
	COST RECOVERY VR:	5.48
	1% OF TAX:	5.48
	DISTRIBUTION TOTAL:	536.59

REPORT AND REMITTANCE FOR THE MONTH OF September,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	2,846.90
1% OF TAXES	1200400004115400000280102280	29.05
	NON-RESIDENTIAL SUB TOTAL:	2,905.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	863.76
1% OF TAXES	1200400004115400000280102280	8.81
	RESIDENTIAL SUB TOTAL:	881.38
	COST RECOVERY VR:	37.86
	SPECIAL ASSESSMENTS COLLECTION:	3,710.66
	1% OF TAX:	37.86
MONTH TOTAL:		3,786.38
	COST RECOVERY VR:	37.86
	1% OF TAX:	37.86
DISTRIBUTION TOTAL:		3,710.66

REPORT AND REMITTANCE FOR THE MONTH OF September, 2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.96
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	192.11
1% OF TAXES	1200400004115400000280102280	1.96
	RESIDENTIAL SUB TOTAL:	196.03
	COST RECOVERY VR:	1.96
	SPECIAL ASSESSMENTS COLLECTION:	192.11
	1% OF TAX:	1.96
	MONTH TOTAL:	196.03
	COST RECOVERY VR:	1.96
	1% OF TAX:	1.96
	DISTRIBUTION TOTAL:	192.11

REPORT AND REMITTANCE BETWEEN September, 2017 AND September, 2017

LOWER PETROGLYPHS

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NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.48
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	TOTAL:	547.55
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