

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	32.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	3,136.00
1% OF TAXES	1200400004115400000280102280	32.00
	NON-RESIDENTIAL SUB TOTAL:	3,200.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	22.15
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	2,170.70
1% OF TAXES	1200400004115400000280102280	22.15
	RESIDENTIAL SUB TOTAL:	2,215.00
	COST RECOVERY VR:	54.15
	SPECIAL ASSESSMENTS COLLECTION:	5,306.70
	1% OF TAX:	54.15
MONTH TOTAL:		5,415.00
	COST RECOVERY VR:	54.15
	1% OF TAX:	54.15
	DISTRIBUTION TOTAL:	5,306.70

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	36.35
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	3,562.30
1% OF TAXES	1200400004115400000280102280	36.35
	NON-RESIDENTIAL SUB TOTAL:	3,635.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	1,276.09
1% OF TAXES	1200400004115400000280102280	13.02
	RESIDENTIAL SUB TOTAL:	1,302.13
	COST RECOVERY VR:	49.37
	SPECIAL ASSESSMENTS COLLECTION:	4,838.39
	1% OF TAX:	49.37
MONTH TOTAL:		4,937.13
	COST RECOVERY VR:	49.37
	1% OF TAX:	49.37
DISTRIBUTION TOTAL:		4,838.39

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	93.24
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	9,137.29
1% OF TAXES	1200400004115400000280102280	93.24
	NON-RESIDENTIAL SUB TOTAL:	9,323.77
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	41.01
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	4,018.51
1% OF TAXES	1200400004115400000280102280	41.01
	RESIDENTIAL SUB TOTAL:	4,100.53
	COST RECOVERY VR:	134.25
	SPECIAL ASSESSMENTS COLLECTION:	13,155.80
	1% OF TAX:	134.25
MONTH TOTAL:		13,424.30
	COST RECOVERY VR:	134.25
	1% OF TAX:	134.25
	DISTRIBUTION TOTAL:	13,155.80

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	41.99
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	128.42
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	3,986.50
1% OF TAXES	1200400004115400000280102280	41.99
	RESIDENTIAL SUB TOTAL:	4,198.90
	COST RECOVERY VR:	41.99
	SPECIAL ASSESSMENTS COLLECTION:	4,114.92
	1% OF TAX:	41.99
MONTH TOTAL:		4,198.90
	COST RECOVERY VR:	41.99
	1% OF TAX:	41.99
	DISTRIBUTION TOTAL:	4,114.92

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	1,604.50
1% OF TAXES	1200400004115400000280102280	16.37
	NON-RESIDENTIAL SUB TOTAL:	1,637.24
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	71.82
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	7,038.82
1% OF TAXES	1200400004115400000280102280	71.82
	RESIDENTIAL SUB TOTAL:	7,182.46
	COST RECOVERY VR:	88.19
	SPECIAL ASSESSMENTS COLLECTION:	8,643.32
	1% OF TAX:	88.19
MONTH TOTAL:		8,819.70
	COST RECOVERY VR:	88.19
	1% OF TAX:	88.19
	DISTRIBUTION TOTAL:	8,643.32

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	569.38
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	2,277.52
1% OF TAXES	1200400004115400000280102280	29.05
	NON-RESIDENTIAL	SUB TOTAL:
		2,905.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.46
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	829.08
1% OF TAXES	1200400004115400000280102280	8.46
	RESIDENTIAL	SUB TOTAL:
		846.00
	COST RECOVERY VR:	37.51
	SPECIAL ASSESSMENTS COLLECTION:	3,675.98
	1% OF TAX:	37.51
MONTH TOTAL:		3,751.00
	COST RECOVERY VR:	37.51
	1% OF TAX:	37.51
	DISTRIBUTION TOTAL:	3,675.98

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	85.59
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	8,388.30
1% OF TAXES	1200400004115400000280102280	85.59
	RESIDENTIAL SUB TOTAL:	8,559.48
	COST RECOVERY VR:	85.59
	SPECIAL ASSESSMENTS COLLECTION:	8,388.30
	1% OF TAX:	85.59
	MONTH TOTAL:	8,559.48
	COST RECOVERY VR:	85.59
	1% OF TAX:	85.59
	DISTRIBUTION TOTAL:	8,388.30

REPORT AND REMITTANCE FOR THE MONTH OF March ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	41.10
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	29.54
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	3,998.79
1% OF TAXES	1200400004115400000280102280	41.10
	RESIDENTIAL SUB TOTAL:	4,110.53
	COST RECOVERY VR:	41.10
	SPECIAL ASSESSMENTS COLLECTION:	4,028.33
	1% OF TAX:	41.10
MONTH TOTAL:		4,110.53
	COST RECOVERY VR:	41.10
	1% OF TAX:	41.10
	DISTRIBUTION TOTAL:	4,028.33

REPORT AND REMITTANCE BETWEEN March , 2018 AND March , 2018

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	TOTAL:	8,559.48
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