

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	223.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	21,854.00
1% OF TAXES	1200400004115400000280102280	223.00
	NON-RESIDENTIAL SUB TOTAL:	22,300.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,424.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	139,610.80
1% OF TAXES	1200400004115400000280102280	1,424.60
	RESIDENTIAL SUB TOTAL:	142,460.00
	COST RECOVERY VR:	1,647.60
	SPECIAL ASSESSMENTS COLLECTION:	161,464.80
	1% OF TAX:	1,647.60
MONTH TOTAL:		164,760.00
	COST RECOVERY VR:	1,647.60
	1% OF TAX:	1,647.60
DISTRIBUTION TOTAL:		161,464.80

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	527.08
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	51,653.35
1% OF TAXES	1200400004115400000280102280	527.08
	NON-RESIDENTIAL SUB TOTAL:	52,707.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,033.65
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	101,297.70
1% OF TAXES	1200400004115400000280102280	1,033.65
	RESIDENTIAL SUB TOTAL:	103,365.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	723.93
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	70,944.65
1% OF TAXES	1200400004115400000280102280	723.93
	RESIDENTIAL SUB TOTAL:	72,392.51
	COST RECOVERY VR:	2,284.66
	SPECIAL ASSESSMENTS COLLECTION:	223,895.70
	1% OF TAX:	2,284.66
MONTH TOTAL:		228,465.02
	COST RECOVERY VR:	2,284.66
	1% OF TAX:	2,284.66
DISTRIBUTION TOTAL:		223,895.70

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	510.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	49,982.21
1% OF TAXES	1200400004115400000280102280	510.02
	NON-RESIDENTIAL SUB TOTAL:	51,002.25
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	937.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	91,902.49
1% OF TAXES	1200400004115400000280102280	937.78
	RESIDENTIAL SUB TOTAL:	93,778.05
	COST RECOVERY VR:	1,447.80
	SPECIAL ASSESSMENTS COLLECTION:	141,884.70
	1% OF TAX:	1,447.80
MONTH TOTAL:		144,780.30
	COST RECOVERY VR:	1,447.80
	1% OF TAX:	1,447.80
	DISTRIBUTION TOTAL:	141,884.70

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,118.57
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	109,619.98
1% OF TAXES	1200400004115400000280102280	1,118.57
	RESIDENTIAL SUB TOTAL:	111,857.12
	COST RECOVERY VR:	1,118.57
	SPECIAL ASSESSMENTS COLLECTION:	109,619.98
	1% OF TAX:	1,118.57
	MONTH TOTAL:	111,857.12
	COST RECOVERY VR:	1,118.57
	1% OF TAX:	1,118.57
	DISTRIBUTION TOTAL:	109,619.98

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	402.06
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	39,401.69
1% OF TAXES	1200400004115400000280102280	402.06
	NON-RESIDENTIAL SUB TOTAL:	40,205.81
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,548.22
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	151,725.93
1% OF TAXES	1200400004115400000280102280	1,548.22
	RESIDENTIAL SUB TOTAL:	154,822.37
	COST RECOVERY VR:	1,950.28
	SPECIAL ASSESSMENTS COLLECTION:	191,127.62
	1% OF TAX:	1,950.28
MONTH TOTAL:		195,028.18
	COST RECOVERY VR:	1,950.28
	1% OF TAX:	1,950.28
	DISTRIBUTION TOTAL:	191,127.62

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	228.52
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	569.38
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	21,825.81
1% OF TAXES	1200400004115400000280102280	228.52
	NON-RESIDENTIAL	SUB TOTAL:
		22,852.23
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,259.79
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	123,459.74
1% OF TAXES	1200400004115400000280102280	1,259.79
	RESIDENTIAL	SUB TOTAL:
		125,979.32
	COST RECOVERY VR:	1,488.31
	SPECIAL ASSESSMENTS COLLECTION:	145,854.93
	1% OF TAX:	1,488.31
MONTH TOTAL:		148,831.55
	COST RECOVERY VR:	1,488.31
	1% OF TAX:	1,488.31
	DISTRIBUTION TOTAL:	145,854.93

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	360.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	35,334.16
1% OF TAXES	1200400004115400000280102280	360.55
	NON-RESIDENTIAL	SUB TOTAL:
		36,055.26
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,166.73
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	212,339.92
1% OF TAXES	1200400004115400000280102280	2,166.73
	RESIDENTIAL	SUB TOTAL:
		216,673.38
	COST RECOVERY VR:	2,527.28
	SPECIAL ASSESSMENTS COLLECTION:	247,674.08
	1% OF TAX:	2,527.28
MONTH TOTAL:		252,728.64
	COST RECOVERY VR:	2,527.28
	1% OF TAX:	2,527.28
	DISTRIBUTION TOTAL:	247,674.08

REPORT AND REMITTANCE FOR THE MONTH OF May ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,746.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	171,191.54
1% OF TAXES	1200400004115400000280102280	1,746.85
	RESIDENTIAL SUB TOTAL:	174,685.24
	COST RECOVERY VR:	1,746.85
	SPECIAL ASSESSMENTS COLLECTION:	171,191.54
	1% OF TAX:	1,746.85
	MONTH TOTAL:	174,685.24
	COST RECOVERY VR:	1,746.85
	1% OF TAX:	1,746.85
	DISTRIBUTION TOTAL:	171,191.54

REPORT AND REMITTANCE BETWEEN May , 2018 AND May , 2018

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