

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	105.35
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	10,324.30
1% OF TAXES	1200400004115400000280102280	105.35
	NON-RESIDENTIAL SUB TOTAL:	10,535.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,732.11
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	169,746.89
1% OF TAXES	1200400004115400000280102280	1,732.11
	RESIDENTIAL SUB TOTAL:	173,211.11
	COST RECOVERY VR:	1,837.46
	SPECIAL ASSESSMENTS COLLECTION:	180,071.19
	1% OF TAX:	1,837.46
MONTH TOTAL:		183,746.11
	COST RECOVERY VR:	1,837.46
	1% OF TAX:	1,837.46
DISTRIBUTION TOTAL:		180,071.19

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,721.59
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	266,715.64
1% OF TAXES	1200400004115400000280102280	2,721.59
	NON-RESIDENTIAL	SUB TOTAL:
		272,158.82
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	684.84
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	67,114.63
1% OF TAXES	1200400004115400000280102280	684.84
	RESIDENTIAL	SUB TOTAL:
		68,484.31
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,191.20
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	116,737.30
1% OF TAXES	1200400004115400000280102280	1,191.20
	RESIDENTIAL	SUB TOTAL:
		119,119.70
	COST RECOVERY VR:	4,597.63
	SPECIAL ASSESSMENTS COLLECTION:	450,567.57
	1% OF TAX:	4,597.63
MONTH TOTAL:		459,762.83
	COST RECOVERY VR:	4,597.63
	1% OF TAX:	4,597.63
DISTRIBUTION TOTAL:		450,567.57

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	230.49
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	22,588.16
1% OF TAXES	1200400004115400000280102280	230.49
	NON-RESIDENTIAL SUB TOTAL:	23,049.14
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,216.37
SPECIAL ASSESSMENTS COLLECTION (CR)	311060000241300000000000270	119,204.62
1% OF TAXES	1200400004115400000280102280	1,216.37
	RESIDENTIAL SUB TOTAL:	121,637.36
	COST RECOVERY VR:	1,446.86
	SPECIAL ASSESSMENTS COLLECTION:	141,792.78
	1% OF TAX:	1,446.86
MONTH TOTAL:		144,686.50
	COST RECOVERY VR:	1,446.86
	1% OF TAX:	1,446.86
	DISTRIBUTION TOTAL:	141,792.78

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,568.63
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	303.84
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	153,421.52
1% OF TAXES	1200400004115400000280102280	1,568.63
	RESIDENTIAL SUB TOTAL:	156,862.62
	COST RECOVERY VR:	1,568.63
	SPECIAL ASSESSMENTS COLLECTION:	153,725.36
	1% OF TAX:	1,568.63
	MONTH TOTAL:	156,862.62
	COST RECOVERY VR:	1,568.63
	1% OF TAX:	1,568.63
	DISTRIBUTION TOTAL:	153,725.36

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.50
SPECIAL ASSESSMENTS COLLECTION (DQ)	311040000241300000000000270	405.72
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	2,289.38
1% OF TAXES	1200400004115400000280102280	27.50
	NON-RESIDENTIAL	SUB TOTAL:
		2,750.10
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,195.66
SPECIAL ASSESSMENTS COLLECTION (CR)	311040000241300000000000270	215,174.31
1% OF TAXES	1200400004115400000280102280	2,195.66
	RESIDENTIAL	SUB TOTAL:
		219,565.63
	COST RECOVERY VR:	2,223.16
	SPECIAL ASSESSMENTS COLLECTION:	217,869.41
	1% OF TAX:	2,223.16
MONTH TOTAL:		222,315.73
	COST RECOVERY VR:	2,223.16
	1% OF TAX:	2,223.16
	DISTRIBUTION TOTAL:	217,869.41

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	775.19
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	39,781.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	36,186.50
1% OF TAXES	1200400004115400000280102280	775.19
	NON-RESIDENTIAL SUB TOTAL:	77,518.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,376.97
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	134,942.96
1% OF TAXES	1200400004115400000280102280	1,376.97
	RESIDENTIAL SUB TOTAL:	137,696.90
	COST RECOVERY VR:	2,152.16
	SPECIAL ASSESSMENTS COLLECTION:	210,911.09
	1% OF TAX:	2,152.16
MONTH TOTAL:		215,215.41
	COST RECOVERY VR:	2,152.16
	1% OF TAX:	2,152.16
DISTRIBUTION TOTAL:		210,911.09

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	905.15
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	88,704.36
1% OF TAXES	1200400004115400000280102280	905.15
	NON-RESIDENTIAL	SUB TOTAL:
		90,514.66
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3,353.95
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	328,686.93
1% OF TAXES	1200400004115400000280102280	3,353.95
	RESIDENTIAL	SUB TOTAL:
		335,394.83
	COST RECOVERY VR:	4,259.10
	SPECIAL ASSESSMENTS COLLECTION:	417,391.29
	1% OF TAX:	4,259.10
MONTH TOTAL:		425,909.49
	COST RECOVERY VR:	4,259.10
	1% OF TAX:	4,259.10
DISTRIBUTION TOTAL:		417,391.29

REPORT AND REMITTANCE FOR THE MONTH OF December ,2018

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,116.68
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	207,434.62
1% OF TAXES	1200400004115400000280102280	2,116.68
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	2,116.68
	SPECIAL ASSESSMENTS COLLECTION:	207,434.62
	1% OF TAX:	2,116.68
MONTH TOTAL:		211,667.98
	COST RECOVERY VR:	2,116.68
	1% OF TAX:	2,116.68
	DISTRIBUTION TOTAL:	207,434.62



REPORT AND REMITTANCE BETWEEN December , 2018 AND December , 2018

**THE BOULDERS PID**

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REPORT AND REMITTANCE BETWEEN December , 2018 AND December , 2018

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