

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	14.54
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,424.45
1% OF TAXES	1200400004115400000280102280	14.54
	RESIDENTIAL SUB TOTAL:	1,453.53
	COST RECOVERY VR:	14.54
	SPECIAL ASSESSMENTS COLLECTION:	1,424.45
	1% OF TAX:	14.54
MONTH TOTAL:		1,453.53
	COST RECOVERY VR:	14.54
	1% OF TAX:	14.54
	DISTRIBUTION TOTAL:	1,424.45

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	54.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	5,318.95
1% OF TAXES	1200400004115400000280102280	54.28
	NON-RESIDENTIAL SUB TOTAL:	5,427.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	11.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	1,114.32
1% OF TAXES	1200400004115400000280102280	11.37
	RESIDENTIAL SUB TOTAL:	1,137.06
	COST RECOVERY VR:	65.65
	SPECIAL ASSESSMENTS COLLECTION:	6,433.27
	1% OF TAX:	65.65
MONTH TOTAL:		6,564.57
	COST RECOVERY VR:	65.65
	1% OF TAX:	65.65
	DISTRIBUTION TOTAL:	6,433.27

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	149.32
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	14,633.53
1% OF TAXES	1200400004115400000280102280	149.32
	NON-RESIDENTIAL SUB TOTAL:	14,932.17
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.57
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	1,330.01
1% OF TAXES	1200400004115400000280102280	13.57
	RESIDENTIAL SUB TOTAL:	1,357.15
	COST RECOVERY VR:	162.89
	SPECIAL ASSESSMENTS COLLECTION:	15,963.54
	1% OF TAX:	162.89
MONTH TOTAL:		16,289.32
	COST RECOVERY VR:	162.89
	1% OF TAX:	162.89
	DISTRIBUTION TOTAL:	15,963.54

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	1,640.23
1% OF TAXES	1200400004115400000280102280	16.74
	RESIDENTIAL SUB TOTAL:	1,673.71
	COST RECOVERY VR:	16.74
	SPECIAL ASSESSMENTS COLLECTION:	1,640.23
	1% OF TAX:	16.74
	MONTH TOTAL:	1,673.71
	COST RECOVERY VR:	16.74
	1% OF TAX:	16.74
	DISTRIBUTION TOTAL:	1,640.23

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	28.36
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,778.91
1% OF TAXES	1200400004115400000280102280	28.36
	RESIDENTIAL SUB TOTAL:	2,835.63
	COST RECOVERY VR:	28.36
	SPECIAL ASSESSMENTS COLLECTION:	2,778.91
	1% OF TAX:	28.36
MONTH TOTAL:		2,835.63
	COST RECOVERY VR:	28.36
	1% OF TAX:	28.36
	DISTRIBUTION TOTAL:	2,778.91

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	160.79
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	1,138.76
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	14,618.17
1% OF TAXES	1200400004115400000280102280	160.79
	NON-RESIDENTIAL	SUB TOTAL:
		16,078.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2.91
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	284.69
1% OF TAXES	1200400004115400000280102280	2.91
	RESIDENTIAL	SUB TOTAL:
		290.51
	COST RECOVERY VR:	163.70
	SPECIAL ASSESSMENTS COLLECTION:	16,041.62
	1% OF TAX:	163.70
MONTH TOTAL:		16,369.02
	COST RECOVERY VR:	163.70
	1% OF TAX:	163.70
	DISTRIBUTION TOTAL:	16,041.62

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.11
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	9.41
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	2,353.28
1% OF TAXES	1200400004115400000280102280	24.11
	RESIDENTIAL SUB TOTAL:	2,410.91
	COST RECOVERY VR:	24.11
	SPECIAL ASSESSMENTS COLLECTION:	2,362.69
	1% OF TAX:	24.11
MONTH TOTAL:		2,410.91
	COST RECOVERY VR:	24.11
	1% OF TAX:	24.11
	DISTRIBUTION TOTAL:	2,362.69

REPORT AND REMITTANCE FOR THE MONTH OF February ,2019

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	19.89
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	1,949.26
1% OF TAXES	1200400004115400000280102280	19.89
	RESIDENTIAL SUB TOTAL:	1,989.04
	COST RECOVERY VR:	19.89
	SPECIAL ASSESSMENTS COLLECTION:	1,949.26
	1% OF TAX:	19.89
	MONTH TOTAL:	1,989.04
	COST RECOVERY VR:	19.89
	1% OF TAX:	19.89
	DISTRIBUTION TOTAL:	1,949.26

REPORT AND REMITTANCE BETWEEN February , 2019 AND February , 2019

**THE BOULDERS PID**

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REPORT AND REMITTANCE BETWEEN February , 2019 AND February , 2019

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COST RECOVERY VR:		65.65
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<b>TOTAL:</b>		<b>2,835.63</b>
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	RESIDENTIAL SUB TOTAL:	2,410.91
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	COST RECOVERY VR:	24.11
	SPECIAL ASSESSMENTS COLLECTION:	2,362.69
	1% OF TAX:	24.11
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