

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	17.11
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	20.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,656.20
1% OF TAXES	1200400004115400000280102280	17.11
	NON-RESIDENTIAL	SUB TOTAL:
		1,711.22
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	270.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	26,533.50
1% OF TAXES	1200400004115400000280102280	270.75
	RESIDENTIAL	SUB TOTAL:
		27,075.00
	COST RECOVERY VR:	287.86
	SPECIAL ASSESSMENTS COLLECTION:	28,210.50
	1% OF TAX:	287.86
MONTH TOTAL:		28,786.22
	COST RECOVERY VR:	287.86
	1% OF TAX:	287.86
	DISTRIBUTION TOTAL:	28,210.50

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,305.02
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	149.41
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	225,743.00
1% OF TAXES	1200400004115400000280102280	2,305.02
	NON-RESIDENTIAL	SUB TOTAL:
		230,502.45
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	977.73
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	95,817.21
1% OF TAXES	1200400004115400000280102280	977.73
	RESIDENTIAL	SUB TOTAL:
		97,772.67
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	263.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	25,847.50
1% OF TAXES	1200400004115400000280102280	263.75
	RESIDENTIAL	SUB TOTAL:
		26,375.00
COST RECOVERY VR:		
		3,546.50
SPECIAL ASSESSMENTS COLLECTION:		
		347,557.12
1% OF TAX:		
		3,546.50
MONTH TOTAL:		354,650.12
COST RECOVERY VR:		3,546.50
1% OF TAX:		3,546.50
DISTRIBUTION TOTAL:		347,557.12

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	278.83
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,574.56
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	25,750.36
1% OF TAXES	1200400004115400000280102280	278.83
	NON-RESIDENTIAL	SUB TOTAL:
		27,882.58
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	314.03
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	30,774.57
1% OF TAXES	1200400004115400000280102280	314.03
	RESIDENTIAL	SUB TOTAL:
		31,402.63
	COST RECOVERY VR:	592.86
	SPECIAL ASSESSMENTS COLLECTION:	58,099.49
	1% OF TAX:	592.86
MONTH TOTAL:		59,285.21
	COST RECOVERY VR:	592.86
	1% OF TAX:	592.86
	DISTRIBUTION TOTAL:	58,099.49

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	601.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	58,940.23
1% OF TAXES	1200400004115400000280102280	601.43
	RESIDENTIAL SUB TOTAL:	60,143.09
	COST RECOVERY VR:	601.43
	SPECIAL ASSESSMENTS COLLECTION:	58,940.23
	1% OF TAX:	601.43
	MONTH TOTAL:	60,143.09
	COST RECOVERY VR:	601.43
	1% OF TAX:	601.43
	DISTRIBUTION TOTAL:	58,940.23

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	128.34
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	12,577.32
1% OF TAXES	1200400004115400000280102280	128.34
	NON-RESIDENTIAL	SUB TOTAL:
		12,834.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	616.53
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	60,419.83
1% OF TAXES	1200400004115400000280102280	616.53
	RESIDENTIAL	SUB TOTAL:
		61,652.89
	COST RECOVERY VR:	744.87
	SPECIAL ASSESSMENTS COLLECTION:	72,997.15
	1% OF TAX:	744.87
MONTH TOTAL:		74,486.89
	COST RECOVERY VR:	744.87
	1% OF TAX:	744.87
	DISTRIBUTION TOTAL:	72,997.15

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,054.62
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	103,353.15
1% OF TAXES	1200400004115400000280102280	1,054.62
	NON-RESIDENTIAL SUB TOTAL:	105,462.39
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	730.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	71,612.42
1% OF TAXES	1200400004115400000280102280	730.74
	RESIDENTIAL SUB TOTAL:	73,073.90
	COST RECOVERY VR:	1,785.36
	SPECIAL ASSESSMENTS COLLECTION:	174,965.57
	1% OF TAX:	1,785.36
MONTH TOTAL:		178,536.29
	COST RECOVERY VR:	1,785.36
	1% OF TAX:	1,785.36
	DISTRIBUTION TOTAL:	174,965.57

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	121.38
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	11,895.62
1% OF TAXES	1200400004115400000280102280	121.38
	NON-RESIDENTIAL	SUB TOTAL:
		12,138.38
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,166.43
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	114,310.14
1% OF TAXES	1200400004115400000280102280	1,166.43
	RESIDENTIAL	SUB TOTAL:
		116,643.00
	COST RECOVERY VR:	1,287.81
	SPECIAL ASSESSMENTS COLLECTION:	126,205.76
	1% OF TAX:	1,287.81
MONTH TOTAL:		128,781.38
	COST RECOVERY VR:	1,287.81
	1% OF TAX:	1,287.81
	DISTRIBUTION TOTAL:	126,205.76

REPORT AND REMITTANCE FOR THE MONTH OF November ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	648.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	25.14
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	63,483.86
1% OF TAXES	1200400004115400000280102280	648.05
	RESIDENTIAL SUB TOTAL:	64,805.10
	COST RECOVERY VR:	648.05
	SPECIAL ASSESSMENTS COLLECTION:	63,509.00
	1% OF TAX:	648.05
MONTH TOTAL:		64,805.10
	COST RECOVERY VR:	648.05
	1% OF TAX:	648.05
	DISTRIBUTION TOTAL:	63,509.00

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	17.11
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	20.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,656.20
1% OF TAXES	1200400004115400000280102280	17.11
	NON-RESIDENTIAL SUB TOTAL:	1,711.22
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	270.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	26,533.50
1% OF TAXES	1200400004115400000280102280	270.75
	RESIDENTIAL SUB TOTAL:	27,075.00
	COST RECOVERY VR:	287.86
	SPECIAL ASSESSMENTS COLLECTION:	28,210.50
	1% OF TAX:	287.86
TOTAL:		28,786.22
	COST RECOVERY VR:	287.86
	1% OF TAX:	287.86
	DISTRIBUTION TOTAL:	28,210.50

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,305.02
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	149.41
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	225,743.00
1% OF TAXES	1200400004115400000280102280	2,305.02
	NON-RESIDENTIAL SUB TOTAL:	230,502.45
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	977.73
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	95,817.21
1% OF TAXES	1200400004115400000280102280	977.73
	RESIDENTIAL SUB TOTAL:	97,772.67
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	263.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	25,847.50
1% OF TAXES	1200400004115400000280102280	263.75
	RESIDENTIAL SUB TOTAL:	26,375.00
COST RECOVERY VR:		3,546.50
SPECIAL ASSESSMENTS COLLECTION:		347,557.12
1% OF TAX:		3,546.50
TOTAL:		354,650.12
	COST RECOVERY VR:	3,546.50
	1% OF TAX:	3,546.50
	DISTRIBUTION TOTAL:	347,557.12

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	278.83
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,574.56
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	25,750.36
1% OF TAXES	1200400004115400000280102280	278.83
	NON-RESIDENTIAL SUB TOTAL:	27,882.58
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	314.03
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	30,774.57
1% OF TAXES	1200400004115400000280102280	314.03
	RESIDENTIAL SUB TOTAL:	31,402.63
	COST RECOVERY VR:	592.86
	SPECIAL ASSESSMENTS COLLECTION:	58,099.49
	1% OF TAX:	592.86
	TOTAL:	59,285.21
	COST RECOVERY VR:	592.86
	1% OF TAX:	592.86
	DISTRIBUTION TOTAL:	58,099.49

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	601.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	58,940.23
1% OF TAXES	1200400004115400000280102280	601.43
	RESIDENTIAL SUB TOTAL:	60,143.09
COST RECOVERY VR:		601.43
SPECIAL ASSESSMENTS COLLECTION:		58,940.23
1% OF TAX:		601.43
TOTAL:		60,143.09
	COST RECOVERY VR:	601.43
	1% OF TAX:	601.43
	DISTRIBUTION TOTAL:	58,940.23

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	128.34
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	12,577.32
1% OF TAXES	1200400004115400000280102280	128.34
	NON-RESIDENTIAL SUB TOTAL:	12,834.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	616.53
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	60,419.83
1% OF TAXES	1200400004115400000280102280	616.53
	RESIDENTIAL SUB TOTAL:	61,652.89
	COST RECOVERY VR:	744.87
	SPECIAL ASSESSMENTS COLLECTION:	72,997.15
	1% OF TAX:	744.87
	TOTAL:	74,486.89
	COST RECOVERY VR:	744.87
	1% OF TAX:	744.87
	DISTRIBUTION TOTAL:	72,997.15

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,054.62
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	103,353.15
1% OF TAXES	1200400004115400000280102280	1,054.62
	NON-RESIDENTIAL SUB TOTAL:	105,462.39
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	730.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	71,612.42
1% OF TAXES	1200400004115400000280102280	730.74
	RESIDENTIAL SUB TOTAL:	73,073.90
	COST RECOVERY VR:	1,785.36
	SPECIAL ASSESSMENTS COLLECTION:	174,965.57
	1% OF TAX:	1,785.36
	TOTAL:	178,536.29
	COST RECOVERY VR:	1,785.36
	1% OF TAX:	1,785.36
	DISTRIBUTION TOTAL:	174,965.57

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	121.38
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	11,895.62
1% OF TAXES	1200400004115400000280102280	121.38
	NON-RESIDENTIAL SUB TOTAL:	12,138.38
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,166.43
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	114,310.14
1% OF TAXES	1200400004115400000280102280	1,166.43
	RESIDENTIAL SUB TOTAL:	116,643.00
	COST RECOVERY VR:	1,287.81
	SPECIAL ASSESSMENTS COLLECTION:	126,205.76
	1% OF TAX:	1,287.81
TOTAL:		128,781.38
	COST RECOVERY VR:	1,287.81
	1% OF TAX:	1,287.81
	DISTRIBUTION TOTAL:	126,205.76

REPORT AND REMITTANCE BETWEEN November , 2017 AND November , 2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	648.05
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	25.14
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	63,483.86
1% OF TAXES	1200400004115400000280102280	648.05
	RESIDENTIAL SUB TOTAL:	64,805.10
<hr/>		
	COST RECOVERY VR:	648.05
	SPECIAL ASSESSMENTS COLLECTION:	63,509.00
	1% OF TAX:	648.05
<hr/>		
	TOTAL:	64,805.10
<hr/>		
	COST RECOVERY VR:	648.05
	1% OF TAX:	648.05
	DISTRIBUTION TOTAL:	63,509.00
<hr/>		