

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	596.30
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	58,437.40
1% OF TAXES	1200400004115400000280102280	596.30
	NON-RESIDENTIAL SUB TOTAL:	59,630.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,100.70
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	107,868.60
1% OF TAXES	1200400004115400000280102280	1,100.70
	RESIDENTIAL SUB TOTAL:	110,070.00
	COST RECOVERY VR:	1,697.00
	SPECIAL ASSESSMENTS COLLECTION:	166,306.00
	1% OF TAX:	1,697.00
MONTH TOTAL:		169,700.00
	COST RECOVERY VR:	1,697.00
	1% OF TAX:	1,697.00
DISTRIBUTION TOTAL:		166,306.00

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	520.59
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	51,017.94
1% OF TAXES	1200400004115400000280102280	520.59
	NON-RESIDENTIAL SUB TOTAL:	52,059.12
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	870.63
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	85,321.25
1% OF TAXES	1200400004115400000280102280	870.63
	RESIDENTIAL SUB TOTAL:	87,062.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	295.30
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	28,939.40
1% OF TAXES	1200400004115400000280102280	295.30
	RESIDENTIAL SUB TOTAL:	29,530.00
	COST RECOVERY VR:	1,686.52
	SPECIAL ASSESSMENTS COLLECTION:	165,278.59
	1% OF TAX:	1,686.52
MONTH TOTAL:		168,651.63
	COST RECOVERY VR:	1,686.52
	1% OF TAX:	1,686.52
DISTRIBUTION TOTAL:		165,278.59

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	784.25
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	632.07
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	76,224.86
1% OF TAXES	1200400004115400000280102280	784.25
	NON-RESIDENTIAL	SUB TOTAL:
		78,425.43
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	790.35
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	77,454.34
1% OF TAXES	1200400004115400000280102280	790.35
	RESIDENTIAL	SUB TOTAL:
		79,035.04
	COST RECOVERY VR:	1,574.60
	SPECIAL ASSESSMENTS COLLECTION:	154,311.27
	1% OF TAX:	1,574.60
MONTH TOTAL:		157,460.47
	COST RECOVERY VR:	1,574.60
	1% OF TAX:	1,574.60
DISTRIBUTION TOTAL:		154,311.27

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	38.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	3,792.60
1% OF TAXES	1200400004115400000280102280	38.70
	NON-RESIDENTIAL SUB TOTAL:	3,870.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,416.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	138,841.93
1% OF TAXES	1200400004115400000280102280	1,416.75
	RESIDENTIAL SUB TOTAL:	141,675.43
	COST RECOVERY VR:	1,455.45
	SPECIAL ASSESSMENTS COLLECTION:	142,634.53
	1% OF TAX:	1,455.45
MONTH TOTAL:		145,545.43
	COST RECOVERY VR:	1,455.45
	1% OF TAX:	1,455.45
DISTRIBUTION TOTAL:		142,634.53

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	161.46
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	15,823.09
1% OF TAXES	1200400004115400000280102280	161.46
	NON-RESIDENTIAL	SUB TOTAL:
		16,146.01
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,428.36
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	139,978.99
1% OF TAXES	1200400004115400000280102280	1,428.36
	RESIDENTIAL	SUB TOTAL:
		142,835.71
	COST RECOVERY VR:	1,589.82
	SPECIAL ASSESSMENTS COLLECTION:	155,802.08
	1% OF TAX:	1,589.82
MONTH TOTAL:		158,981.72
	COST RECOVERY VR:	1,589.82
	1% OF TAX:	1,589.82
	DISTRIBUTION TOTAL:	155,802.08

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,551.45
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	250,041.61
1% OF TAXES	1200400004115400000280102280	2,551.45
	NON-RESIDENTIAL SUB TOTAL:	255,144.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	955.40
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	93,628.71
1% OF TAXES	1200400004115400000280102280	955.40
	RESIDENTIAL SUB TOTAL:	95,539.51
	COST RECOVERY VR:	3,506.85
	SPECIAL ASSESSMENTS COLLECTION:	343,670.32
	1% OF TAX:	3,506.85
MONTH TOTAL:		350,684.02
	COST RECOVERY VR:	3,506.85
	1% OF TAX:	3,506.85
	DISTRIBUTION TOTAL:	343,670.32

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	474.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	46,528.34
1% OF TAXES	1200400004115400000280102280	474.78
	NON-RESIDENTIAL	SUB TOTAL:
		47,477.90
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,996.47
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	195,654.37
1% OF TAXES	1200400004115400000280102280	1,996.47
	RESIDENTIAL	SUB TOTAL:
		199,647.31
	COST RECOVERY VR:	2,471.25
	SPECIAL ASSESSMENTS COLLECTION:	242,182.71
	1% OF TAX:	2,471.25
MONTH TOTAL:		247,125.21
	COST RECOVERY VR:	2,471.25
	1% OF TAX:	2,471.25
	DISTRIBUTION TOTAL:	242,182.71

REPORT AND REMITTANCE FOR THE MONTH OF May ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,796.87
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	176,092.93
1% OF TAXES	1200400004115400000280102280	1,796.87
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	1,796.87
	SPECIAL ASSESSMENTS COLLECTION:	176,092.93
	1% OF TAX:	1,796.87
MONTH TOTAL:		179,686.67
	COST RECOVERY VR:	1,796.87
	1% OF TAX:	1,796.87
DISTRIBUTION TOTAL:		176,092.93

REPORT AND REMITTANCE BETWEEN May , 2017 AND May , 2017

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