

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	711.66
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	69,742.80
1% OF TAXES	1200400004115400000280102280	711.66
	NON-RESIDENTIAL SUB TOTAL:	71,166.12
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,175.38
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	458.07
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	114,729.72
1% OF TAXES	1200400004115400000280102280	1,175.38
	RESIDENTIAL SUB TOTAL:	117,538.55
	COST RECOVERY VR:	1,887.04
	SPECIAL ASSESSMENTS COLLECTION:	184,930.59
	1% OF TAX:	1,887.04
MONTH TOTAL:		188,704.67
	COST RECOVERY VR:	1,887.04
	1% OF TAX:	1,887.04
DISTRIBUTION TOTAL:		184,930.59

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,214.99
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	217,068.84
1% OF TAXES	1200400004115400000280102280	2,214.99
	NON-RESIDENTIAL SUB TOTAL:	221,498.82
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	880.58
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	86,296.35
1% OF TAXES	1200400004115400000280102280	880.58
	RESIDENTIAL SUB TOTAL:	88,057.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	312.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311100000241300000000000270	30,576.00
1% OF TAXES	1200400004115400000280102280	312.00
	RESIDENTIAL SUB TOTAL:	31,200.00
	COST RECOVERY VR:	3,407.57
	SPECIAL ASSESSMENTS COLLECTION:	333,941.19
	1% OF TAX:	3,407.57
MONTH TOTAL:		340,756.33
	COST RECOVERY VR:	3,407.57
	1% OF TAX:	3,407.57
DISTRIBUTION TOTAL:		333,941.19

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,114.61
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	3,044.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	106,187.45
1% OF TAXES	1200400004115400000280102280	1,114.61
	NON-RESIDENTIAL	SUB TOTAL:
		111,460.67
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	773.20
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	14.46
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	75,758.54
1% OF TAXES	1200400004115400000280102280	773.20
	RESIDENTIAL	SUB TOTAL:
		77,319.40
	COST RECOVERY VR:	1,887.81
	SPECIAL ASSESSMENTS COLLECTION:	185,004.45
	1% OF TAX:	1,887.81
MONTH TOTAL:		188,780.07
	COST RECOVERY VR:	1,887.81
	1% OF TAX:	1,887.81
DISTRIBUTION TOTAL:		185,004.45

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

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	1,442.29
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	141,343.96
1% OF TAXES	1200400004115400000280102280	1,442.29
	RESIDENTIAL SUB TOTAL:	144,228.54
	COST RECOVERY VR:	1,480.99
	SPECIAL ASSESSMENTS COLLECTION:	145,136.56
	1% OF TAX:	1,480.99
MONTH TOTAL:		148,098.54
	COST RECOVERY VR:	1,480.99
	1% OF TAX:	1,480.99
	DISTRIBUTION TOTAL:	145,136.56

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	550.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	53,959.11
1% OF TAXES	1200400004115400000280102280	550.60
	NON-RESIDENTIAL SUB TOTAL:	55,060.31
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,613.60
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	41.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	158,091.82
1% OF TAXES	1200400004115400000280102280	1,613.60
	RESIDENTIAL SUB TOTAL:	161,360.39
	COST RECOVERY VR:	2,164.20
	SPECIAL ASSESSMENTS COLLECTION:	212,092.30
	1% OF TAX:	2,164.20
MONTH TOTAL:		216,420.70
	COST RECOVERY VR:	2,164.20
	1% OF TAX:	2,164.20
DISTRIBUTION TOTAL:		212,092.30

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,683.42
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	262,975.46
1% OF TAXES	1200400004115400000280102280	2,683.42
	NON-RESIDENTIAL SUB TOTAL:	268,342.30
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	602.16
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	59,012.13
1% OF TAXES	1200400004115400000280102280	602.16
	RESIDENTIAL SUB TOTAL:	60,216.45
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	584.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	57,231.57
1% OF TAXES	1200400004115400000280102280	584.00
	RESIDENTIAL SUB TOTAL:	58,399.57
	COST RECOVERY VR:	3,869.58
	SPECIAL ASSESSMENTS COLLECTION:	379,219.16
	1% OF TAX:	3,869.58
MONTH TOTAL:		386,958.32
	COST RECOVERY VR:	3,869.58
	1% OF TAX:	3,869.58
DISTRIBUTION TOTAL:		379,219.16

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	893.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	87,541.22
1% OF TAXES	1200400004115400000280102280	893.28
	NON-RESIDENTIAL SUB TOTAL:	89,327.78
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,069.95
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	202,854.61
1% OF TAXES	1200400004115400000280102280	2,069.95
	RESIDENTIAL SUB TOTAL:	206,994.51
	COST RECOVERY VR:	2,963.23
	SPECIAL ASSESSMENTS COLLECTION:	290,395.83
	1% OF TAX:	2,963.23
MONTH TOTAL:		296,322.29
	COST RECOVERY VR:	2,963.23
	1% OF TAX:	2,963.23
	DISTRIBUTION TOTAL:	290,395.83

REPORT AND REMITTANCE FOR THE MONTH OF December ,2016

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,914.26
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	3,261.61
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	184,335.99
1% OF TAXES	1200400004115400000280102280	1,914.26
	RESIDENTIAL SUB TOTAL:	191,426.12
	COST RECOVERY VR:	1,914.26
	SPECIAL ASSESSMENTS COLLECTION:	187,597.60
	1% OF TAX:	1,914.26
	MONTH TOTAL:	191,426.12
	COST RECOVERY VR:	1,914.26
	1% OF TAX:	1,914.26
	DISTRIBUTION TOTAL:	187,597.60



REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

**THE BOULDERS PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	711.66
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	69,742.80
1% OF TAXES	1200400004115400000280102280	711.66
	NON-RESIDENTIAL SUB TOTAL:	71,166.12
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	1,175.38
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110800002413000000000000270	458.07
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	114,729.72
1% OF TAXES	1200400004115400000280102280	1,175.38
	RESIDENTIAL SUB TOTAL:	117,538.55
	COST RECOVERY VR:	1,887.04
	SPECIAL ASSESSMENTS COLLECTION:	184,930.59
	1% OF TAX:	1,887.04
<b>TOTAL:</b>		<b>188,704.67</b>
	COST RECOVERY VR:	1,887.04
	1% OF TAX:	1,887.04
	<b>DISTRIBUTION TOTAL:</b>	<b>184,930.59</b>

REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

**LOWER PETROGLYPHS**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	2,214.99
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	217,068.84
1% OF TAXES	1200400004115400000280102280	2,214.99
	NON-RESIDENTIAL SUB TOTAL:	221,498.82
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	880.58
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	86,296.35
1% OF TAXES	1200400004115400000280102280	880.58
	RESIDENTIAL SUB TOTAL:	88,057.51
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	312.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	30,576.00
1% OF TAXES	1200400004115400000280102280	312.00
	RESIDENTIAL SUB TOTAL:	31,200.00
COST RECOVERY VR:		3,407.57
SPECIAL ASSESSMENTS COLLECTION:		333,941.19
1% OF TAX:		3,407.57
<b>TOTAL:</b>		<b>340,756.33</b>
COST RECOVERY VR:		3,407.57
1% OF TAX:		3,407.57
<b>DISTRIBUTION TOTAL:</b>		<b>333,941.19</b>

REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,114.61
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	3,044.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	106,187.45
1% OF TAXES	1200400004115400000280102280	1,114.61
	NON-RESIDENTIAL SUB TOTAL:	111,460.67
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	773.20
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	14.46
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	75,758.54
1% OF TAXES	1200400004115400000280102280	773.20
	RESIDENTIAL SUB TOTAL:	77,319.40
COST RECOVERY VR:		1,887.81
SPECIAL ASSESSMENTS COLLECTION:		185,004.45
1% OF TAX:		1,887.81
TOTAL:		188,780.07
	COST RECOVERY VR:	1,887.81
	1% OF TAX:	1,887.81
	DISTRIBUTION TOTAL:	185,004.45

REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

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	1,442.29
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	141,343.96
1% OF TAXES	1200400004115400000280102280	1,442.29
	RESIDENTIAL SUB TOTAL:	144,228.54
COST RECOVERY VR:		1,480.99
SPECIAL ASSESSMENTS COLLECTION:		145,136.56
1% OF TAX:		1,480.99
TOTAL:		148,098.54
COST RECOVERY VR:		1,480.99
1% OF TAX:		1,480.99
DISTRIBUTION TOTAL:		145,136.56

REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

**SALTILLO PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	550.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	53,959.11
1% OF TAXES	1200400004115400000280102280	550.60
	NON-RESIDENTIAL SUB TOTAL:	55,060.31
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	1,613.60
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	41.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	158,091.82
1% OF TAXES	1200400004115400000280102280	1,613.60
	RESIDENTIAL SUB TOTAL:	161,360.39
	COST RECOVERY VR:	2,164.20
	SPECIAL ASSESSMENTS COLLECTION:	212,092.30
	1% OF TAX:	2,164.20
<b>TOTAL:</b>		<b>216,420.70</b>
	COST RECOVERY VR:	2,164.20
	1% OF TAX:	2,164.20
	DISTRIBUTION TOTAL:	212,092.30

REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,683.42
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	262,975.46
1% OF TAXES	1200400004115400000280102280	2,683.42
	NON-RESIDENTIAL SUB TOTAL:	268,342.30
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	602.16
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	59,012.13
1% OF TAXES	1200400004115400000280102280	602.16
	RESIDENTIAL SUB TOTAL:	60,216.45
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	584.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	57,231.57
1% OF TAXES	1200400004115400000280102280	584.00
	RESIDENTIAL SUB TOTAL:	58,399.57
COST RECOVERY VR:		3,869.58
SPECIAL ASSESSMENTS COLLECTION:		379,219.16
1% OF TAX:		3,869.58
TOTAL:		386,958.32
COST RECOVERY VR:		3,869.58
1% OF TAX:		3,869.58
DISTRIBUTION TOTAL:		379,219.16

REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

**VOLTERRA PID**

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	893.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	87,541.22
1% OF TAXES	1200400004115400000280102280	893.28
	NON-RESIDENTIAL SUB TOTAL:	89,327.78
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,069.95
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	202,854.61
1% OF TAXES	1200400004115400000280102280	2,069.95
	RESIDENTIAL SUB TOTAL:	206,994.51
	COST RECOVERY VR:	2,963.23
	SPECIAL ASSESSMENTS COLLECTION:	290,395.83
	1% OF TAX:	2,963.23
	TOTAL:	296,322.29
	COST RECOVERY VR:	2,963.23
	1% OF TAX:	2,963.23
	DISTRIBUTION TOTAL:	290,395.83

REPORT AND REMITTANCE BETWEEN December , 2016 AND December , 2016

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,914.26
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	3,261.61
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	184,335.99
1% OF TAXES	1200400004115400000280102280	1,914.26
	RESIDENTIAL SUB TOTAL:	191,426.12
<hr/>		
	COST RECOVERY VR:	1,914.26
	SPECIAL ASSESSMENTS COLLECTION:	187,597.60
	1% OF TAX:	1,914.26
<hr/>		
	TOTAL:	191,426.12
<hr/>		
	COST RECOVERY VR:	1,914.26
	1% OF TAX:	1,914.26
	DISTRIBUTION TOTAL:	187,597.60
<hr/>		