

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	23.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	2,283.40
1% OF TAXES	1200400004115400000280102280	23.30
	NON-RESIDENTIAL SUB TOTAL:	2,330.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.19
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,292.48
1% OF TAXES	1200400004115400000280102280	13.19
	RESIDENTIAL SUB TOTAL:	1,318.86
	COST RECOVERY VR:	36.49
	SPECIAL ASSESSMENTS COLLECTION:	3,575.88
	1% OF TAX:	36.49
MONTH TOTAL:		3,648.86
	COST RECOVERY VR:	36.49
	1% OF TAX:	36.49
DISTRIBUTION TOTAL:		3,575.88

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	655.25
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	64,214.50
1% OF TAXES	1200400004115400000280102280	655.25
	NON-RESIDENTIAL SUB TOTAL:	65,525.00
	COST RECOVERY VR:	655.25
	SPECIAL ASSESSMENTS COLLECTION:	64,214.50
	1% OF TAX:	655.25
	MONTH TOTAL:	65,525.00
	COST RECOVERY VR:	655.25
	1% OF TAX:	655.25
	DISTRIBUTION TOTAL:	64,214.50

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	14.68
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	1,438.91
1% OF TAXES	1200400004115400000280102280	14.68
	NON-RESIDENTIAL	SUB TOTAL:
		1,468.27
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	19.11
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	1,872.89
1% OF TAXES	1200400004115400000280102280	19.11
	RESIDENTIAL	SUB TOTAL:
		1,911.11
	COST RECOVERY VR:	33.79
	SPECIAL ASSESSMENTS COLLECTION:	3,311.80
	1% OF TAX:	33.79
MONTH TOTAL:		3,379.38
	COST RECOVERY VR:	33.79
	1% OF TAX:	33.79
	DISTRIBUTION TOTAL:	3,311.80

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	1,546.56
1% OF TAXES	1200400004115400000280102280	15.78
	RESIDENTIAL SUB TOTAL:	1,578.12
	COST RECOVERY VR:	15.78
	SPECIAL ASSESSMENTS COLLECTION:	1,546.56
	1% OF TAX:	15.78
	MONTH TOTAL:	1,578.12
	COST RECOVERY VR:	15.78
	1% OF TAX:	15.78
	DISTRIBUTION TOTAL:	1,546.56

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	385.02
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	37,731.96
1% OF TAXES	1200400004115400000280102280	385.02
	NON-RESIDENTIAL SUB TOTAL:	38,502.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	9.95
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	975.31
1% OF TAXES	1200400004115400000280102280	9.95
	RESIDENTIAL SUB TOTAL:	995.21
	COST RECOVERY VR:	394.97
	SPECIAL ASSESSMENTS COLLECTION:	38,707.27
	1% OF TAX:	394.97
MONTH TOTAL:		39,497.21
	COST RECOVERY VR:	394.97
	1% OF TAX:	394.97
DISTRIBUTION TOTAL:		38,707.27

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.06
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	691.39
1% OF TAXES	1200400004115400000280102280	7.06
	NON-RESIDENTIAL SUB TOTAL:	705.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	-404.64
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	-39,654.23
1% OF TAXES	1200400004115400000280102280	-404.64
	RESIDENTIAL SUB TOTAL:	-40,463.51
	COST RECOVERY VR:	-397.58
	SPECIAL ASSESSMENTS COLLECTION:	-38,962.84
	1% OF TAX:	-397.58
MONTH TOTAL:		-39,758.00
	COST RECOVERY VR:	-397.58
	1% OF TAX:	-397.58
	DISTRIBUTION TOTAL:	-38,962.84

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	947.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	92,860.15
1% OF TAXES	1200400004115400000280102280	947.55
	NON-RESIDENTIAL SUB TOTAL:	94,755.25
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	1,234.48
1% OF TAXES	1200400004115400000280102280	12.60
	RESIDENTIAL SUB TOTAL:	1,259.68
	COST RECOVERY VR:	960.15
	SPECIAL ASSESSMENTS COLLECTION:	94,094.63
	1% OF TAX:	960.15
MONTH TOTAL:		96,014.93
	COST RECOVERY VR:	960.15
	1% OF TAX:	960.15
DISTRIBUTION TOTAL:		94,094.63

REPORT AND REMITTANCE FOR THE MONTH OF January ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.34
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	1,096.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	1,777.63
1% OF TAXES	1200400004115400000280102280	29.34
	RESIDENTIAL	SUB TOTAL:
		2,933.05
	COST RECOVERY VR:	29.34
	SPECIAL ASSESSMENTS COLLECTION:	2,874.37
	1% OF TAX:	29.34
MONTH TOTAL:		2,933.05
	COST RECOVERY VR:	29.34
	1% OF TAX:	29.34
	DISTRIBUTION TOTAL:	2,874.37



REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

**THE BOULDERS PID**

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REPORT AND REMITTANCE BETWEEN January , 2017 AND January , 2017

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RESIDENTIAL		
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SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	1,872.89
1% OF TAXES	1200400004115400000280102280	19.11
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