

REPORT AND REMITTANCE FOR THE MONTH OF July ,2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	13.20
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	1,293.60
1% OF TAXES	1200400004115400000280102280	13.20
	NON-RESIDENTIAL SUB TOTAL:	1,320.00
	COST RECOVERY VR:	13.20
	SPECIAL ASSESSMENTS COLLECTION:	1,293.60
	1% OF TAX:	13.20
	MONTH TOTAL:	1,320.00
	COST RECOVERY VR:	13.20
	1% OF TAX:	13.20
	DISTRIBUTION TOTAL:	1,293.60

REPORT AND REMITTANCE FOR THE MONTH OF July ,2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.80
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,842.69
1% OF TAXES	1200400004115400000280102280	18.80
	NON-RESIDENTIAL SUB TOTAL:	1,880.29
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	765.02
1% OF TAXES	1200400004115400000280102280	7.81
	RESIDENTIAL SUB TOTAL:	780.64
	COST RECOVERY VR:	26.61
	SPECIAL ASSESSMENTS COLLECTION:	2,607.71
	1% OF TAX:	26.61
MONTH TOTAL:		2,660.93
	COST RECOVERY VR:	26.61
	1% OF TAX:	26.61
DISTRIBUTION TOTAL:		2,607.71

REPORT AND REMITTANCE FOR THE MONTH OF July ,2016

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.60
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	352.80
1% OF TAXES	1200400004115400000280102280	3.60
	NON-RESIDENTIAL SUB TOTAL:	360.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.77
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	75.05
1% OF TAXES	1200400004115400000280102280	0.77
	RESIDENTIAL SUB TOTAL:	76.59
	COST RECOVERY VR:	4.37
	SPECIAL ASSESSMENTS COLLECTION:	427.85
	1% OF TAX:	4.37
MONTH TOTAL:		436.59
	COST RECOVERY VR:	4.37
	1% OF TAX:	4.37
DISTRIBUTION TOTAL:		427.85

REPORT AND REMITTANCE FOR THE MONTH OF July ,2016

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.14
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	405.72
1% OF TAXES	1200400004115400000280102280	4.14
	RESIDENTIAL SUB TOTAL:	414.00
	COST RECOVERY VR:	4.14
	SPECIAL ASSESSMENTS COLLECTION:	405.72
	1% OF TAX:	4.14
	MONTH TOTAL:	414.00
	COST RECOVERY VR:	4.14
	1% OF TAX:	4.14
	DISTRIBUTION TOTAL:	405.72

REPORT AND REMITTANCE FOR THE MONTH OF July ,2016

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.09
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	8.94
1% OF TAXES	1200400004115400000280102280	0.09
	NON-RESIDENTIAL SUB TOTAL:	9.12
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.70
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	68.43
1% OF TAXES	1200400004115400000280102280	0.70
	RESIDENTIAL SUB TOTAL:	69.83
	COST RECOVERY VR:	0.79
	SPECIAL ASSESSMENTS COLLECTION:	77.37
	1% OF TAX:	0.79
MONTH TOTAL:		78.95
	COST RECOVERY VR:	0.79
	1% OF TAX:	0.79
DISTRIBUTION TOTAL:		77.37

REPORT AND REMITTANCE FOR THE MONTH OF July ,2016

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	20.21
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	1,980.37
1% OF TAXES	1200400004115400000280102280	20.21
	RESIDENTIAL SUB TOTAL:	2,020.79
	COST RECOVERY VR:	20.21
	SPECIAL ASSESSMENTS COLLECTION:	1,980.37
	1% OF TAX:	20.21
	MONTH TOTAL:	2,020.79
	COST RECOVERY VR:	20.21
	1% OF TAX:	20.21
	DISTRIBUTION TOTAL:	1,980.37

REPORT AND REMITTANCE BETWEEN July , 2016 AND July , 2016

LOWER PETROGLYPHS

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