

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	55.29
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	5,418.30
1% OF TAXES	1200400004115400000280102280	55.29
	NON-RESIDENTIAL SUB TOTAL:	5,528.88
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	210.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	20,663.30
1% OF TAXES	1200400004115400000280102280	210.85
	RESIDENTIAL SUB TOTAL:	21,085.00
	COST RECOVERY VR:	266.14
	SPECIAL ASSESSMENTS COLLECTION:	26,081.60
	1% OF TAX:	266.14
MONTH TOTAL:		26,613.88
	COST RECOVERY VR:	266.14
	1% OF TAX:	266.14
	DISTRIBUTION TOTAL:	26,081.60

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,501.44
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	10.52
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	245,129.85
1% OF TAXES	1200400004115400000280102280	2,501.44
	NON-RESIDENTIAL	SUB TOTAL:
		250,143.25
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	110.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	10,848.60
1% OF TAXES	1200400004115400000280102280	110.70
	RESIDENTIAL	SUB TOTAL:
		11,070.00
	COST RECOVERY VR:	2,612.14
	SPECIAL ASSESSMENTS COLLECTION:	255,988.97
	1% OF TAX:	2,612.14
MONTH TOTAL:		261,213.25
	COST RECOVERY VR:	2,612.14
	1% OF TAX:	2,612.14
	DISTRIBUTION TOTAL:	255,988.97

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	290.49
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1,157.11
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	27,311.09
1% OF TAXES	1200400004115400000280102280	290.49
	NON-RESIDENTIAL	SUB TOTAL:
		29,049.18
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	321.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	31,511.69
1% OF TAXES	1200400004115400000280102280	321.55
	RESIDENTIAL	SUB TOTAL:
		32,154.79
	COST RECOVERY VR:	612.04
	SPECIAL ASSESSMENTS COLLECTION:	59,979.89
	1% OF TAX:	612.04
MONTH TOTAL:		61,203.97
	COST RECOVERY VR:	612.04
	1% OF TAX:	612.04
DISTRIBUTION TOTAL:		59,979.89

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	22.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	2,234.40
1% OF TAXES	1200400004115400000280102280	22.80
	NON-RESIDENTIAL	SUB TOTAL:
		2,280.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	769.80
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	441.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	74,999.40
1% OF TAXES	1200400004115400000280102280	769.80
	RESIDENTIAL	SUB TOTAL:
		76,980.00
	COST RECOVERY VR:	792.60
	SPECIAL ASSESSMENTS COLLECTION:	77,674.80
	1% OF TAX:	792.60
MONTH TOTAL:		79,260.00
	COST RECOVERY VR:	792.60
	1% OF TAX:	792.60
	DISTRIBUTION TOTAL:	77,674.80

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	41.42
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	4,058.84
1% OF TAXES	1200400004115400000280102280	41.42
	NON-RESIDENTIAL	SUB TOTAL:
		4,141.68
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	563.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	55,201.54
1% OF TAXES	1200400004115400000280102280	563.28
	RESIDENTIAL	SUB TOTAL:
		56,328.10
	COST RECOVERY VR:	604.70
	SPECIAL ASSESSMENTS COLLECTION:	59,260.38
	1% OF TAX:	604.70
MONTH TOTAL:		60,469.78
	COST RECOVERY VR:	604.70
	1% OF TAX:	604.70
	DISTRIBUTION TOTAL:	59,260.38

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,775.74
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	174,022.71
1% OF TAXES	1200400004115400000280102280	1,775.74
	NON-RESIDENTIAL SUB TOTAL:	177,574.19
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	119.94
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	11,753.67
1% OF TAXES	1200400004115400000280102280	119.94
	RESIDENTIAL SUB TOTAL:	11,993.55
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,020.23
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	99,982.05
1% OF TAXES	1200400004115400000280102280	1,020.23
	RESIDENTIAL SUB TOTAL:	102,022.51
	COST RECOVERY VR:	2,915.91
	SPECIAL ASSESSMENTS COLLECTION:	285,758.43
	1% OF TAX:	2,915.91
MONTH TOTAL:		291,590.25
	COST RECOVERY VR:	2,915.91
	1% OF TAX:	2,915.91
DISTRIBUTION TOTAL:		285,758.43

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

**VOLTERRA PID**

DISTRIBUTION	ACCOUNT	TOTAL
<b>NON-RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	45.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	4,410.00
1% OF TAXES	1200400004115400000280102280	45.00
	NON-RESIDENTIAL	SUB TOTAL:
		4,500.00
<b>RESIDENTIAL</b>		
COST RECOVERY VR	1100100004115300000220201220	1,079.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	105,741.51
1% OF TAXES	1200400004115400000280102280	1,079.00
	RESIDENTIAL	SUB TOTAL:
		107,899.51
	COST RECOVERY VR:	1,124.00
	SPECIAL ASSESSMENTS COLLECTION:	110,151.51
	1% OF TAX:	1,124.00
<b>MONTH TOTAL:</b>		<b>112,399.51</b>
	COST RECOVERY VR:	1,124.00
	1% OF TAX:	1,124.00
	<b>DISTRIBUTION TOTAL:</b>	<b>110,151.51</b>

REPORT AND REMITTANCE FOR THE MONTH OF November ,2016

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	664.33
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	242.79
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	64,860.94
1% OF TAXES	1200400004115400000280102280	664.33
	RESIDENTIAL	SUB TOTAL:
		66,432.39
	COST RECOVERY VR:	664.33
	SPECIAL ASSESSMENTS COLLECTION:	65,103.73
	1% OF TAX:	664.33
MONTH TOTAL:		66,432.39
	COST RECOVERY VR:	664.33
	1% OF TAX:	664.33
	DISTRIBUTION TOTAL:	65,103.73



REPORT AND REMITTANCE BETWEEN November , 2016 AND November , 2016

**THE BOULDERS PID**

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NON-RESIDENTIAL		
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SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	5,418.30
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	1% OF TAX:	266.14
	TOTAL:	26,613.88
	COST RECOVERY VR:	266.14
	1% OF TAX:	266.14
	DISTRIBUTION TOTAL:	26,081.60

REPORT AND REMITTANCE BETWEEN November , 2016 AND November , 2016

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	SPECIAL ASSESSMENTS COLLECTION:	255,988.97
	1% OF TAX:	2,612.14
	TOTAL:	261,213.25
	COST RECOVERY VR:	2,612.14
	1% OF TAX:	2,612.14
	DISTRIBUTION TOTAL:	255,988.97

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	SPECIAL ASSESSMENTS COLLECTION:	59,979.89
	1% OF TAX:	612.04
	TOTAL:	61,203.97
	COST RECOVERY VR:	612.04
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	SPECIAL ASSESSMENTS COLLECTION:	77,674.80
	1% OF TAX:	792.60
TOTAL:		79,260.00
	COST RECOVERY VR:	792.60
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	SPECIAL ASSESSMENTS COLLECTION:	59,260.38
	1% OF TAX:	604.70
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	COST RECOVERY VR:	604.70
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