

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 FOR THE MONTH OF August ,2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.79
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	1,252.97
1% OF TAXES	1200400004115400000280102280	12.79
	NON-RESIDENTIAL SUB TOTAL:	1,278.55
	COST RECOVERY VR:	12.79
	SPECIAL ASSESSMENTS COLLECTION:	1,252.97
	1% OF TAX:	12.79
MONTH TOTAL:		1,278.55
	COST RECOVERY VR:	12.79
	1% OF TAX:	12.79
	DISTRIBUTION TOTAL:	1,252.97

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.01
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1.27
1% OF TAXES	1200400004115400000280102280	0.01
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	0.01
	SPECIAL ASSESSMENTS COLLECTION:	1.27
	1% OF TAX:	0.01
MONTH TOTAL:		1.29
	COST RECOVERY VR:	0.01
	1% OF TAX:	0.01
	DISTRIBUTION TOTAL:	1.27

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	3.60
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	352.80
1% OF TAXES	1200400004115400000280102280	3.60
	RESIDENTIAL SUB TOTAL:	360.00
	COST RECOVERY VR:	3.60
	SPECIAL ASSESSMENTS COLLECTION:	352.80
	1% OF TAX:	3.60
	MONTH TOTAL:	360.00
	COST RECOVERY VR:	3.60
	1% OF TAX:	3.60
	DISTRIBUTION TOTAL:	352.80

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.14
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	1,581.51
1% OF TAXES	1200400004115400000280102280	16.14
	RESIDENTIAL SUB TOTAL:	1,613.79
	COST RECOVERY VR:	16.14
	SPECIAL ASSESSMENTS COLLECTION:	1,581.51
	1% OF TAX:	16.14
MONTH TOTAL:		1,613.79
	COST RECOVERY VR:	16.14
	1% OF TAX:	16.14
	DISTRIBUTION TOTAL:	1,581.51

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.87
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	575.60
1% OF TAXES	1200400004115400000280102280	5.87
	NON-RESIDENTIAL SUB TOTAL:	587.34
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2.91
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	284.69
1% OF TAXES	1200400004115400000280102280	2.91
	RESIDENTIAL SUB TOTAL:	290.51
	COST RECOVERY VR:	8.78
	SPECIAL ASSESSMENTS COLLECTION:	860.29
	1% OF TAX:	8.78
MONTH TOTAL:		877.85
	COST RECOVERY VR:	8.78
	1% OF TAX:	8.78
	DISTRIBUTION TOTAL:	860.29

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4.50
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	441.00
1% OF TAXES	1200400004115400000280102280	4.50
	NON-RESIDENTIAL SUB TOTAL:	450.00
	COST RECOVERY VR:	4.50
	SPECIAL ASSESSMENTS COLLECTION:	441.00
	1% OF TAX:	4.50
MONTH TOTAL:		450.00
	COST RECOVERY VR:	4.50
	1% OF TAX:	4.50
	DISTRIBUTION TOTAL:	441.00

REPORT AND REMITTANCE FOR THE MONTH OF August ,2016

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.32
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	31.29
1% OF TAXES	1200400004115400000280102280	0.32
	RESIDENTIAL SUB TOTAL:	31.93
	COST RECOVERY VR:	0.32
	SPECIAL ASSESSMENTS COLLECTION:	31.29
	1% OF TAX:	0.32
MONTH TOTAL:		31.93
	COST RECOVERY VR:	0.32
	1% OF TAX:	0.32
	DISTRIBUTION TOTAL:	31.29

REPORT AND REMITTANCE FOR THE MONTH OF September, 2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.11
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	10.52
1% OF TAXES	1200400004115400000280102280	0.11
	NON-RESIDENTIAL SUB TOTAL:	10.74
	COST RECOVERY VR:	0.11
	SPECIAL ASSESSMENTS COLLECTION:	10.52
	1% OF TAX:	0.11
MONTH TOTAL:		10.74
	COST RECOVERY VR:	0.11
	1% OF TAX:	0.11
	DISTRIBUTION TOTAL:	10.52

REPORT AND REMITTANCE FOR THE MONTH OF September, 2016

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.01
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	1.12
1% OF TAXES	1200400004115400000280102280	0.01
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	0.01
	SPECIAL ASSESSMENTS COLLECTION:	1.12
	1% OF TAX:	0.01
MONTH TOTAL:		1.14
	COST RECOVERY VR:	0.01
	1% OF TAX:	0.01
	DISTRIBUTION TOTAL:	1.12

REPORT AND REMITTANCE FOR THE MONTH OF September, 2016

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	811.44
1% OF TAXES	1200400004115400000280102280	8.28
	NON-RESIDENTIAL	SUB TOTAL:
		828.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.28
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	811.44
1% OF TAXES	1200400004115400000280102280	8.28
	RESIDENTIAL	SUB TOTAL:
		828.00
	COST RECOVERY VR:	16.56
	SPECIAL ASSESSMENTS COLLECTION:	1,622.88
	1% OF TAX:	16.56
MONTH TOTAL:		1,656.00
	COST RECOVERY VR:	16.56
	1% OF TAX:	16.56
	DISTRIBUTION TOTAL:	1,622.88

REPORT AND REMITTANCE FOR THE MONTH OF October ,2016

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	9.95
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	975.10
1% OF TAXES	1200400004115400000280102280	9.95
	NON-RESIDENTIAL SUB TOTAL:	995.00
	COST RECOVERY VR:	9.95
	SPECIAL ASSESSMENTS COLLECTION:	975.10
	1% OF TAX:	9.95
MONTH TOTAL:		995.00
	COST RECOVERY VR:	9.95
	1% OF TAX:	9.95
	DISTRIBUTION TOTAL:	975.10

REPORT AND REMITTANCE FOR THE MONTH OF October ,2016

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.06
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	5.99
1% OF TAXES	1200400004115400000280102280	0.06
	NON-RESIDENTIAL SUB TOTAL:	6.11
	COST RECOVERY VR:	0.06
	SPECIAL ASSESSMENTS COLLECTION:	5.99
	1% OF TAX:	0.06
MONTH TOTAL:		6.11
	COST RECOVERY VR:	0.06
	1% OF TAX:	0.06
	DISTRIBUTION TOTAL:	5.99

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
NON-RESIDENTIAL		
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
RESIDENTIAL		
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
MONTH TOTAL:		112,399.51
	COST RECOVERY VR:	1,124.00
	1% OF TAX:	1,124.00
DISTRIBUTION TOTAL:		110,151.51

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 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)	311030000241300000000000270	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)	311030000241300000000000270	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 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 FOR THE MONTH OF February ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.04
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,767.92
1% OF TAXES	1200400004115400000280102280	18.04
	NON-RESIDENTIAL SUB TOTAL:	1,804.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.15
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	112.70
1% OF TAXES	1200400004115400000280102280	1.15
	RESIDENTIAL SUB TOTAL:	115.00
	COST RECOVERY VR:	19.19
	SPECIAL ASSESSMENTS COLLECTION:	1,880.62
	1% OF TAX:	19.19
MONTH TOTAL:		1,919.00
	COST RECOVERY VR:	19.19
	1% OF TAX:	19.19
DISTRIBUTION TOTAL:		1,880.62

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	686.00
1% OF TAXES	1200400004115400000280102280	7.00
	NON-RESIDENTIAL SUB TOTAL:	700.00
	COST RECOVERY VR:	7.00
	SPECIAL ASSESSMENTS COLLECTION:	686.00
	1% OF TAX:	7.00
MONTH TOTAL:		700.00
	COST RECOVERY VR:	7.00
	1% OF TAX:	7.00
	DISTRIBUTION TOTAL:	686.00

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	26.06
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,553.57
1% OF TAXES	1200400004115400000280102280	26.06
	NON-RESIDENTIAL SUB TOTAL:	2,605.69
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	5.96
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	584.34
1% OF TAXES	1200400004115400000280102280	5.96
	RESIDENTIAL SUB TOTAL:	596.26
	COST RECOVERY VR:	32.02
	SPECIAL ASSESSMENTS COLLECTION:	3,137.91
	1% OF TAX:	32.02
MONTH TOTAL:		3,201.95
	COST RECOVERY VR:	32.02
	1% OF TAX:	32.02
	DISTRIBUTION TOTAL:	3,137.91

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	2,704.80
1% OF TAXES	1200400004115400000280102280	27.60
	RESIDENTIAL SUB TOTAL:	2,760.00
	COST RECOVERY VR:	27.60
	SPECIAL ASSESSMENTS COLLECTION:	2,704.80
	1% OF TAX:	27.60
	MONTH TOTAL:	2,760.00
	COST RECOVERY VR:	27.60
	1% OF TAX:	27.60
	DISTRIBUTION TOTAL:	2,704.80

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	19.09
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	1,871.18
1% OF TAXES	1200400004115400000280102280	19.09
	RESIDENTIAL SUB TOTAL:	1,909.36
	COST RECOVERY VR:	19.09
	SPECIAL ASSESSMENTS COLLECTION:	1,871.18
	1% OF TAX:	19.09
	MONTH TOTAL:	1,909.36
	COST RECOVERY VR:	19.09
	1% OF TAX:	19.09
	DISTRIBUTION TOTAL:	1,871.18

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	30.71
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	569.38
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	2,440.07
1% OF TAXES	1200400004115400000280102280	30.71
	NON-RESIDENTIAL SUB TOTAL:	3,070.87
	COST RECOVERY VR:	30.71
	SPECIAL ASSESSMENTS COLLECTION:	3,009.45
	1% OF TAX:	30.71
MONTH TOTAL:		3,070.87
	COST RECOVERY VR:	30.71
	1% OF TAX:	30.71
	DISTRIBUTION TOTAL:	3,009.45

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.34
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	1,503.39
1% OF TAXES	1200400004115400000280102280	15.34
	NON-RESIDENTIAL SUB TOTAL:	1,534.07
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	2,707.57
1% OF TAXES	1200400004115400000280102280	27.63
	RESIDENTIAL SUB TOTAL:	2,762.83
	COST RECOVERY VR:	42.97
	SPECIAL ASSESSMENTS COLLECTION:	4,210.96
	1% OF TAX:	42.97
MONTH TOTAL:		4,296.90
	COST RECOVERY VR:	42.97
	1% OF TAX:	42.97
DISTRIBUTION TOTAL:		4,210.96

REPORT AND REMITTANCE FOR THE MONTH OF February ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	32.72
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	709.04
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	2,498.14
1% OF TAXES	1200400004115400000280102280	32.72
	RESIDENTIAL	SUB TOTAL:
		3,272.62
	COST RECOVERY VR:	32.72
	SPECIAL ASSESSMENTS COLLECTION:	3,207.18
	1% OF TAX:	32.72
MONTH TOTAL:		3,272.62
	COST RECOVERY VR:	32.72
	1% OF TAX:	32.72
	DISTRIBUTION TOTAL:	3,207.18

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	42.51
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	4,165.98
1% OF TAXES	1200400004115400000280102280	42.51
	NON-RESIDENTIAL SUB TOTAL:	4,251.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,254.40
1% OF TAXES	1200400004115400000280102280	12.80
	RESIDENTIAL SUB TOTAL:	1,280.00
	COST RECOVERY VR:	55.31
	SPECIAL ASSESSMENTS COLLECTION:	5,420.38
	1% OF TAX:	55.31
MONTH TOTAL:		5,531.00
	COST RECOVERY VR:	55.31
	1% OF TAX:	55.31
	DISTRIBUTION TOTAL:	5,420.38

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	89.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	8,758.18
1% OF TAXES	1200400004115400000280102280	89.37
	NON-RESIDENTIAL SUB TOTAL:	8,936.92
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.23
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,080.05
1% OF TAXES	1200400004115400000280102280	21.23
	RESIDENTIAL SUB TOTAL:	2,122.51
	COST RECOVERY VR:	110.60
	SPECIAL ASSESSMENTS COLLECTION:	10,838.23
	1% OF TAX:	110.60
MONTH TOTAL:		11,059.43
	COST RECOVERY VR:	110.60
	1% OF TAX:	110.60
	DISTRIBUTION TOTAL:	10,838.23

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1.86
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	-632.07
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	814.30
1% OF TAXES	1200400004115400000280102280	1.86
	NON-RESIDENTIAL	SUB TOTAL:
		185.95
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	33.12
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	3,245.98
1% OF TAXES	1200400004115400000280102280	33.12
	RESIDENTIAL	SUB TOTAL:
		3,312.22
	COST RECOVERY VR:	34.98
	SPECIAL ASSESSMENTS COLLECTION:	3,428.21
	1% OF TAX:	34.98
MONTH TOTAL:		3,498.17
	COST RECOVERY VR:	34.98
	1% OF TAX:	34.98
	DISTRIBUTION TOTAL:	3,428.21

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	40.39
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	3,958.18
1% OF TAXES	1200400004115400000280102280	40.39
	RESIDENTIAL SUB TOTAL:	4,038.96
	COST RECOVERY VR:	40.39
	SPECIAL ASSESSMENTS COLLECTION:	3,958.18
	1% OF TAX:	40.39
MONTH TOTAL:		4,038.96
	COST RECOVERY VR:	40.39
	1% OF TAX:	40.39
	DISTRIBUTION TOTAL:	3,958.18

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.28
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	811.44
1% OF TAXES	1200400004115400000280102280	8.28
	NON-RESIDENTIAL SUB TOTAL:	828.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	66.62
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	6,528.91
1% OF TAXES	1200400004115400000280102280	66.62
	RESIDENTIAL SUB TOTAL:	6,662.15
	COST RECOVERY VR:	74.90
	SPECIAL ASSESSMENTS COLLECTION:	7,340.35
	1% OF TAX:	74.90
MONTH TOTAL:		7,490.15
	COST RECOVERY VR:	74.90
	1% OF TAX:	74.90
DISTRIBUTION TOTAL:		7,340.35

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	58.78
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	5,760.25
1% OF TAXES	1200400004115400000280102280	58.78
	NON-RESIDENTIAL SUB TOTAL:	5,877.81
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	22.82
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	2,236.41
1% OF TAXES	1200400004115400000280102280	22.82
	RESIDENTIAL SUB TOTAL:	2,282.05
	COST RECOVERY VR:	81.60
	SPECIAL ASSESSMENTS COLLECTION:	7,996.66
	1% OF TAX:	81.60
MONTH TOTAL:		8,159.86
	COST RECOVERY VR:	81.60
	1% OF TAX:	81.60
	DISTRIBUTION TOTAL:	7,996.66

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	18.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	1,764.00
1% OF TAXES	1200400004115400000280102280	18.00
	NON-RESIDENTIAL	SUB TOTAL:
		1,800.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	46.77
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	4,583.13
1% OF TAXES	1200400004115400000280102280	46.77
	RESIDENTIAL	SUB TOTAL:
		4,676.67
	COST RECOVERY VR:	64.77
	SPECIAL ASSESSMENTS COLLECTION:	6,347.13
	1% OF TAX:	64.77
MONTH TOTAL:		6,476.67
	COST RECOVERY VR:	64.77
	1% OF TAX:	64.77
	DISTRIBUTION TOTAL:	6,347.13

REPORT AND REMITTANCE FOR THE MONTH OF March ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	49.07
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	4,808.47
1% OF TAXES	1200400004115400000280102280	49.07
	RESIDENTIAL SUB TOTAL:	4,906.61
	COST RECOVERY VR:	49.07
	SPECIAL ASSESSMENTS COLLECTION:	4,808.47
	1% OF TAX:	49.07
	MONTH TOTAL:	4,906.61
	COST RECOVERY VR:	49.07
	1% OF TAX:	49.07
	DISTRIBUTION TOTAL:	4,808.47

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.90
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,656.20
1% OF TAXES	1200400004115400000280102280	16.90
	NON-RESIDENTIAL SUB TOTAL:	1,690.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	115.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	11,353.30
1% OF TAXES	1200400004115400000280102280	115.85
	RESIDENTIAL SUB TOTAL:	11,585.00
	COST RECOVERY VR:	132.75
	SPECIAL ASSESSMENTS COLLECTION:	13,009.50
	1% OF TAX:	132.75
MONTH TOTAL:		13,275.00
	COST RECOVERY VR:	132.75
	1% OF TAX:	132.75
DISTRIBUTION TOTAL:		13,009.50

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	931.63
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	91,299.25
1% OF TAXES	1200400004115400000280102280	931.63
	NON-RESIDENTIAL SUB TOTAL:	93,162.51
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	29.23
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,864.05
1% OF TAXES	1200400004115400000280102280	29.23
	RESIDENTIAL SUB TOTAL:	2,922.51
	COST RECOVERY VR:	960.86
	SPECIAL ASSESSMENTS COLLECTION:	94,163.30
	1% OF TAX:	960.86
MONTH TOTAL:		96,085.02
	COST RECOVERY VR:	960.86
	1% OF TAX:	960.86
	DISTRIBUTION TOTAL:	94,163.30

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	539.77
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	52,897.94
1% OF TAXES	1200400004115400000280102280	539.77
	NON-RESIDENTIAL SUB TOTAL:	53,977.48
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	225.75
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	22,123.95
1% OF TAXES	1200400004115400000280102280	225.75
	RESIDENTIAL SUB TOTAL:	22,575.45
	COST RECOVERY VR:	765.52
	SPECIAL ASSESSMENTS COLLECTION:	75,021.89
	1% OF TAX:	765.52
MONTH TOTAL:		76,552.93
	COST RECOVERY VR:	765.52
	1% OF TAX:	765.52
DISTRIBUTION TOTAL:		75,021.89

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	15.60
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	1,528.80
1% OF TAXES	1200400004115400000280102280	15.60
	NON-RESIDENTIAL SUB TOTAL:	1,560.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	540.30
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	52,949.40
1% OF TAXES	1200400004115400000280102280	540.30
	RESIDENTIAL SUB TOTAL:	54,030.00
	COST RECOVERY VR:	555.90
	SPECIAL ASSESSMENTS COLLECTION:	54,478.20
	1% OF TAX:	555.90
MONTH TOTAL:		55,590.00
	COST RECOVERY VR:	555.90
	1% OF TAX:	555.90
DISTRIBUTION TOTAL:		54,478.20

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	24.84
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,434.32
1% OF TAXES	1200400004115400000280102280	24.84
	NON-RESIDENTIAL SUB TOTAL:	2,484.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	347.76
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	811.44
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	33,269.04
1% OF TAXES	1200400004115400000280102280	347.76
	RESIDENTIAL SUB TOTAL:	34,776.00
	COST RECOVERY VR:	372.60
	SPECIAL ASSESSMENTS COLLECTION:	36,514.80
	1% OF TAX:	372.60
MONTH TOTAL:		37,260.00
	COST RECOVERY VR:	372.60
	1% OF TAX:	372.60
DISTRIBUTION TOTAL:		36,514.80

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	70.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	6,860.31
1% OF TAXES	1200400004115400000280102280	70.00
	NON-RESIDENTIAL SUB TOTAL:	7,000.31
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	265.60
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	26,028.80
1% OF TAXES	1200400004115400000280102280	265.60
	RESIDENTIAL SUB TOTAL:	26,560.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	151.39
SPECIAL ASSESSMENTS COLLECTION (DQ)	311050000241300000000000270	0.00
SPECIAL ASSESSMENTS COLLECTION (CR)	311050000241300000000000270	14,835.73
1% OF TAXES	1200400004115400000280102280	151.39
	RESIDENTIAL SUB TOTAL:	15,138.51
COST RECOVERY VR: 486.99 SPECIAL ASSESSMENTS COLLECTION: 47,724.84 1% OF TAX: 486.99		
MONTH TOTAL:		48,698.82
COST RECOVERY VR:		486.99
1% OF TAX:		486.99
DISTRIBUTION TOTAL:		47,724.84

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	53.10
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	5,203.80
1% OF TAXES	1200400004115400000280102280	53.10
	NON-RESIDENTIAL	SUB TOTAL:
		5,310.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	783.15
SPECIAL ASSESSMENTS COLLECTION (CR)	311070000241300000000000270	76,748.21
1% OF TAXES	1200400004115400000280102280	783.15
	RESIDENTIAL	SUB TOTAL:
		78,314.51
	COST RECOVERY VR:	836.25
	SPECIAL ASSESSMENTS COLLECTION:	81,952.01
	1% OF TAX:	836.25
MONTH TOTAL:		83,624.51
	COST RECOVERY VR:	836.25
	1% OF TAX:	836.25
	DISTRIBUTION TOTAL:	81,952.01

REPORT AND REMITTANCE FOR THE MONTH OF April ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	445.47
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	43,656.42
1% OF TAXES	1200400004115400000280102280	445.47
	RESIDENTIAL	SUB TOTAL:
	COST RECOVERY VR:	445.47
	SPECIAL ASSESSMENTS COLLECTION:	43,656.42
	1% OF TAX:	445.47
MONTH TOTAL:		44,547.36
	COST RECOVERY VR:	445.47
	1% OF TAX:	445.47
DISTRIBUTION TOTAL:		43,656.42

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)	311030000241300000000000270	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)	311030000241300000000000270	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:	179,686.67
	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 FOR THE MONTH OF June ,2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	12.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,254.40
1% OF TAXES	1200400004115400000280102280	12.80
	NON-RESIDENTIAL SUB TOTAL:	1,280.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	16.90
SPECIAL ASSESSMENTS COLLECTION (CR)	3110800002413000000000000270	1,656.20
1% OF TAXES	1200400004115400000280102280	16.90
	RESIDENTIAL SUB TOTAL:	1,690.00
	COST RECOVERY VR:	29.70
	SPECIAL ASSESSMENTS COLLECTION:	2,910.60
	1% OF TAX:	29.70
MONTH TOTAL:		2,970.00
	COST RECOVERY VR:	29.70
	1% OF TAX:	29.70
DISTRIBUTION TOTAL:		2,910.60

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	23.76
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	2,328.93
1% OF TAXES	1200400004115400000280102280	23.76
	NON-RESIDENTIAL SUB TOTAL:	2,376.45
	COST RECOVERY VR:	23.76
	SPECIAL ASSESSMENTS COLLECTION:	2,328.93
	1% OF TAX:	23.76
MONTH TOTAL:		2,376.45
	COST RECOVERY VR:	23.76
	1% OF TAX:	23.76
DISTRIBUTION TOTAL:		2,328.93

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	159.56
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	15,636.93
1% OF TAXES	1200400004115400000280102280	159.56
	NON-RESIDENTIAL SUB TOTAL:	15,956.05
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	25.97
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	2,545.15
1% OF TAXES	1200400004115400000280102280	25.97
	RESIDENTIAL SUB TOTAL:	2,597.09
	COST RECOVERY VR:	185.53
	SPECIAL ASSESSMENTS COLLECTION:	18,182.08
	1% OF TAX:	185.53
MONTH TOTAL:		18,553.14
	COST RECOVERY VR:	185.53
	1% OF TAX:	185.53
DISTRIBUTION TOTAL:		18,182.08

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	20.74
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	2,032.60
1% OF TAXES	1200400004115400000280102280	20.74
	RESIDENTIAL SUB TOTAL:	2,074.08
	COST RECOVERY VR:	20.74
	SPECIAL ASSESSMENTS COLLECTION:	2,032.60
	1% OF TAX:	20.74
	MONTH TOTAL:	2,074.08
	COST RECOVERY VR:	20.74
	1% OF TAX:	20.74
	DISTRIBUTION TOTAL:	2,032.60

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.37
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	2,094.54
1% OF TAXES	1200400004115400000280102280	21.37
	RESIDENTIAL SUB TOTAL:	2,137.28
	COST RECOVERY VR:	21.37
	SPECIAL ASSESSMENTS COLLECTION:	2,094.54
	1% OF TAX:	21.37
	MONTH TOTAL:	2,137.28
	COST RECOVERY VR:	21.37
	1% OF TAX:	21.37
	DISTRIBUTION TOTAL:	2,094.54

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	8.72
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	854.07
1% OF TAXES	1200400004115400000280102280	8.72
	NON-RESIDENTIAL SUB TOTAL:	871.51
	COST RECOVERY VR:	8.72
	SPECIAL ASSESSMENTS COLLECTION:	854.07
	1% OF TAX:	8.72
	MONTH TOTAL:	871.51
	COST RECOVERY VR:	8.72
	1% OF TAX:	8.72
	DISTRIBUTION TOTAL:	854.07

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	0.15
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	14.84
1% OF TAXES	1200400004115400000280102280	0.15
	NON-RESIDENTIAL SUB TOTAL:	15.14
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	27.98
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	2,742.31
1% OF TAXES	1200400004115400000280102280	27.98
	RESIDENTIAL SUB TOTAL:	2,798.27
	COST RECOVERY VR:	28.13
	SPECIAL ASSESSMENTS COLLECTION:	2,757.15
	1% OF TAX:	28.13
MONTH TOTAL:		2,813.41
	COST RECOVERY VR:	28.13
	1% OF TAX:	28.13
DISTRIBUTION TOTAL:		2,757.15

REPORT AND REMITTANCE FOR THE MONTH OF June ,2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	21.79
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	2,135.67
1% OF TAXES	1200400004115400000280102280	21.79
	RESIDENTIAL SUB TOTAL:	2,179.25
	COST RECOVERY VR:	21.79
	SPECIAL ASSESSMENTS COLLECTION:	2,135.67
	1% OF TAX:	21.79
	MONTH TOTAL:	2,179.25
	COST RECOVERY VR:	21.79
	1% OF TAX:	21.79
	DISTRIBUTION TOTAL:	2,135.67

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

THE BOULDERS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,476.80
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	144,726.40
1% OF TAXES	1200400004115400000280102280	1,476.80
	NON-RESIDENTIAL SUB TOTAL:	147,680.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,646.82
SPECIAL ASSESSMENTS COLLECTION (DQ)	311080000241300000000000270	458.07
SPECIAL ASSESSMENTS COLLECTION (CR)	311080000241300000000000270	258,930.70
1% OF TAXES	1200400004115400000280102280	2,646.82
	RESIDENTIAL SUB TOTAL:	264,682.41
	COST RECOVERY VR:	4,123.62
	SPECIAL ASSESSMENTS COLLECTION:	404,115.17
	1% OF TAX:	4,123.62
TOTAL:		412,362.41
	COST RECOVERY VR:	4,123.62
	1% OF TAX:	4,123.62
	DISTRIBUTION TOTAL:	404,115.17

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

LOWER PETROGLYPHS

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	6,980.08
SPECIAL ASSESSMENTS COLLECTION (DQ)	3111000002413000000000000270	3,542.71
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	680,503.49
1% OF TAXES	1200400004115400000280102280	6,980.08
	NON-RESIDENTIAL SUB TOTAL:	698,006.36
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,751.21
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	171,617.60
1% OF TAXES	1200400004115400000280102280	1,751.21
	RESIDENTIAL SUB TOTAL:	175,120.02
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	768.46
SPECIAL ASSESSMENTS COLLECTION (CR)	3111000002413000000000000270	75,308.10
1% OF TAXES	1200400004115400000280102280	768.46
	RESIDENTIAL SUB TOTAL:	76,845.02
COST RECOVERY VR:		9,499.75
SPECIAL ASSESSMENTS COLLECTION:		930,971.90
1% OF TAX:		9,499.75
TOTAL:		949,971.40
COST RECOVERY VR:		9,499.75
1% OF TAX:		9,499.75
DISTRIBUTION TOTAL:		930,971.90

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

MESA DEL SOL

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,950.08
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	6,043.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	283,065.05
1% OF TAXES	1200400004115400000280102280	2,950.08
	NON-RESIDENTIAL SUB TOTAL:	295,009.01
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,202.84
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110600002413000000000000270	781.87
SPECIAL ASSESSMENTS COLLECTION (CR)	3110600002413000000000000270	215,096.88
1% OF TAXES	1200400004115400000280102280	2,202.84
	RESIDENTIAL SUB TOTAL:	220,284.43
COST RECOVERY VR:		5,152.92
SPECIAL ASSESSMENTS COLLECTION:		504,987.60
1% OF TAX:		5,152.92
TOTAL:		515,293.44
	COST RECOVERY VR:	5,152.92
	1% OF TAX:	5,152.92
	DISTRIBUTION TOTAL:	504,987.60

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

MONTECITO ESTATES PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	119.40
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	352.80
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	11,348.40
1% OF TAXES	1200400004115400000280102280	119.40
	NON-RESIDENTIAL SUB TOTAL:	11,940.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4,278.02
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110300002413000000000000270	868.85
SPECIAL ASSESSMENTS COLLECTION (CR)	3110300002413000000000000270	418,376.83
1% OF TAXES	1200400004115400000280102280	4,278.02
	RESIDENTIAL SUB TOTAL:	427,801.72
COST RECOVERY VR:		4,397.42
SPECIAL ASSESSMENTS COLLECTION:		430,946.88
1% OF TAX:		4,397.42
TOTAL:		439,741.72
	COST RECOVERY VR:	4,397.42
	1% OF TAX:	4,397.42
	DISTRIBUTION TOTAL:	430,946.88

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

SALTILLO PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	1,179.90
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	811.44
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	114,818.76
1% OF TAXES	1200400004115400000280102280	1,179.90
	NON-RESIDENTIAL SUB TOTAL:	117,990.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4,098.59
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110400002413000000000000270	3,651.48
SPECIAL ASSESSMENTS COLLECTION (CR)	3110400002413000000000000270	398,011.33
1% OF TAXES	1200400004115400000280102280	4,098.59
	RESIDENTIAL SUB TOTAL:	409,859.99
	COST RECOVERY VR:	5,278.49
	SPECIAL ASSESSMENTS COLLECTION:	517,293.01
	1% OF TAX:	5,278.49
	TOTAL:	527,849.99
	COST RECOVERY VR:	5,278.49
	1% OF TAX:	5,278.49
	DISTRIBUTION TOTAL:	517,293.01

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

THE TRAILS PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	7,191.90
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	1,159.91
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	703,645.87
1% OF TAXES	1200400004115400000280102280	7,191.90
	NON-RESIDENTIAL SUB TOTAL:	719,189.58
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	987.70
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	96,794.60
1% OF TAXES	1200400004115400000280102280	987.70
	RESIDENTIAL SUB TOTAL:	98,770.00
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,332.81
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110500002413000000000000270	353.12
SPECIAL ASSESSMENTS COLLECTION (CR)	3110500002413000000000000270	228,260.24
1% OF TAXES	1200400004115400000280102280	2,332.81
	RESIDENTIAL SUB TOTAL:	233,278.98
COST RECOVERY VR:		10,512.41
SPECIAL ASSESSMENTS COLLECTION:		1,030,213.74
1% OF TAX:		10,512.41
TOTAL:		1,051,238.56
COST RECOVERY VR:		10,512.41
1% OF TAX:		10,512.41
DISTRIBUTION TOTAL:		1,030,213.74

BERNALILLO COUNTY TREASURER
RUNDATE: 03-AUG-17
PROGRAM: BCST003V

BERNALILLO COUNTY TREASURER
VENTANA RANCH DISTRIBUTION

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

VOLTERRA PID

DISTRIBUTION	ACCOUNT	TOTAL
NON-RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	2,451.70
SPECIAL ASSESSMENTS COLLECTION (DQ)	3110700002413000000000000270	441.00
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	239,825.74
1% OF TAXES	1200400004115400000280102280	2,451.70
	NON-RESIDENTIAL SUB TOTAL:	245,170.14
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	6,043.55
SPECIAL ASSESSMENTS COLLECTION (CR)	3110700002413000000000000270	592,266.19
1% OF TAXES	1200400004115400000280102280	6,043.55
	RESIDENTIAL SUB TOTAL:	604,353.29
	COST RECOVERY VR:	8,495.25
	SPECIAL ASSESSMENTS COLLECTION:	832,532.93
	1% OF TAX:	8,495.25
TOTAL:		849,523.43
	COST RECOVERY VR:	8,495.25
	1% OF TAX:	8,495.25
	DISTRIBUTION TOTAL:	832,532.93

REPORT AND REMITTANCE BETWEEN June , 2017 AND June , 2017

VENTANA WEST PUBLIC IMPR DIST

DISTRIBUTION	ACCOUNT	TOTAL
RESIDENTIAL		
COST RECOVERY VR	1100100004115300000220201220	4,974.38
SPECIAL ASSESSMENTS COLLECTION (DQ)	3131800002413000000000000270	7,321.84
SPECIAL ASSESSMENTS COLLECTION (CR)	3131800002413000000000000270	480,166.19
1% OF TAXES	1200400004115400000280102280	4,974.38
	RESIDENTIAL SUB TOTAL:	497,436.79
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	COST RECOVERY VR:	4,974.38
	SPECIAL ASSESSMENTS COLLECTION:	487,488.03
	1% OF TAX:	4,974.38
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	TOTAL:	497,436.79
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	COST RECOVERY VR:	4,974.38
	1% OF TAX:	4,974.38
	DISTRIBUTION TOTAL:	487,488.03
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