

THE TRAILS PUBLIC IMPROVEMENT DISTRICT

NOTICE OF INFORMATION PURSUANT TO § 5-11-18(B), NMSA 1978

NOTICE IS HEREBY GIVEN of that certain information (the "Information") relating to The Trails Public Improvement District (the "District"), which the District, pursuant the Public Improvement District Act, is required to file and record with the Bernalillo County Clerk within thirty days before June 1 and December 1 of each year. The real property located within the District is described in the attached Exhibit A, which is hereby incorporated into and made a part of this Notice of Information. The real property described on Exhibit A is the same property described in the Second Amended and Restated Notice of Formation and Third Amended and Restated Notice of Imposition of Special Levy. The Information is included in the form attached hereto as Exhibit B to this Notice of Information and is hereby incorporated into and made a part of this Notice of Information.

CONTACT INFORMATION: The principal office for the transaction of business of the District is the office of the Board Chairman, whose office is located at One Civic Plaza NW, 9th Floor, Albuquerque, New Mexico 87102, Attention: The Trails PID Board Chair.

AUTHORIZATION: This Notice is filed and recorded pursuant to NMSA 1978, § 5-11-18(B) (2013, as amended).

Executed effective the 6th day of May, 2026 at Albuquerque, New Mexico.

THE TRAILS PUBLIC IMPROVEMENT DISTRICT

By: 
Its: Chair

STATE OF NEW MEXICO)
)
COUNTY OF BERNALILLO) ss.

This instrument was acknowledged before me on the 6th day of May, 2026 by Mark Motsko, as Chair of the Trails Public Improvement District.

(Seal)


Notary Public

My commission expires: October 23, 2026



STATE OF NEW MEXICO
NOTARY PUBLIC
Jeanne M. Young
Commission No. 1114004
Expires: October 23, 2026

EXHIBIT A
TO THE TRAILS PUBLIC IMPROVEMENT DISTRICT
NOTICE OF INFORMATION PURSUANT TO § 5-11-18(B), NMSA 1978
LEGAL DESCRIPTION OF THE TRAILS PUBLIC IMPROVEMENT DISTRICT

The land comprising the District is identified as: (i) Tracts One, Two, and Eight, on the bulk land plat of The Trails Unit 2 filed on October 18, 2004 in the records of the Bernalillo County Clerk at Plat Book 2004C, Page 332, Doc# 2004146566, (ii) Lots One (1) thru One hundred and four (104), on the plat of Santa Fe Three at The Trails Unit 2, filed on October 30, 2006 in the records of the Bernalillo County Clerk at Plat Book 2006C, Page 333, Doc# 2006165305, (iii) Tract B, on the plat of Tracts A, B, and C, Cantata at The Trails Unit 2, filed on October 26, 2007 in the records of the Bernalillo County Clerk at Plat Book 2007C, Page 315, Doc# 2007149700, (iv) Lots One (1) thru One Hundred and Twenty-eight (128), on the plat of Taos at The Trails Unit 2, filed on October 26, 2007 in the records of the Bernalillo County Clerk at Plat Book 2007C, Page 314, Doc# 2007149699, (v) Lots One (1) thru Fifty (50) on the plat Tierra Vista Unit 1 at the Trails, filed on December 19, 2012 in the records of the Bernalillo County Clerk at Plat Book 2012C, Page 144, Doc#2012133850, (vi) Lots One (1) thru Sixty-Four (64) on the plat Tierra Vista Unit 2 at the Trails, filed on June 30, 2014 in the records of the Bernalillo County Clerk at Plat Book 2014C, Page 62, Doc#2014052021, (vii) Lots One (1) thru Eight (8) on the plat Valle Vista Unit 1 at the Trails, filed on September 5, 2014 in the records of the Bernalillo County Clerk at Plat Book 2014C, Page 98, Doc#2014070586 (viii) Lots One (1) thru Nineteen (19) on the plat Valle Vista Unit 2 at the Trails, filed on January 29, 2015 in the records of the Bernalillo County Clerk at Plat Book 2015C, Page 5, Doc#2015008044 , (ix) Lots One (1) thru Twenty-three (23) on the plat Valle Vista Unit 3 at the Trails, filed on January 29, 2015 in the records of the Bernalillo County Clerk at Plat Book 2015C, Page 6, Doc#2015008045 (x) Tracts One, Two, Four, Five, Six, Seven, Eight, and Ten on the bulk land plat of The Trails Unit 3A filed on December 21, 2007 in the records of the Bernalillo County Clerk at Plat Book 2007C, Page 0352, Doc# 2007171107, and (viii) Tracts Two, Three, and Four on the bulk land plat of The Trails Unit 4 filed on December 28, 2007 in the records of the Bernalillo County (xi) Lots One (1) thru Thirty-Two (32) and Tracts E & F on the plat Valle Prado Unit 1, filed on December 19, 2014 in the records of the Bernalillo County Clerk at Plat Book 2014C, Page 138, Doc#2014100959.

EXHIBIT B
TO THE TRAILS PUBLIC IMPROVEMENT DISTRICT
NOTICE OF INFORMATION PURSUANT TO § 5-11-18(B), NMSA 1978

NOTICE OF INFORMATION TO PURCHASERS (WITH EXHIBIT)

**NOTICE OF INFORMATION TO PURCHASERS
FOR THE TRAILS PUBLIC IMPROVEMENT DISTRICT
Pursuant to § 5-11-18(B), NMSA 1978**

TO: The Prospective Purchaser of Real Property in The Trails Public Improvement District (the "District")

This is a notification to you (this "Notice"), a prospective purchaser of real property in the District (the "Property"), prior to your entering into a contract with the seller to purchase the Property. The seller or an agent or broker of the seller of the Property is required to give you this Notice, which may be in addition to other notices or disclosures that may be required by federal, state or local law, and may request that you sign a copy of this Notice to indicate that you have received and read a copy of this Notice.

1. The Property is within the District, which is a public improvement district formed pursuant to the Public Improvement District Act, §§ 5-11-1 to -27, NMSA 1978, as amended (the "Act") and City of Albuquerque Enactment No. R-2008-19 (the "Formation Resolution").

2. The purpose of the District is to undertake certain Public Infrastructure Purposes (as that term is defined in the Act), including, but not limited to, financing certain Public Infrastructure Improvements (as that term is defined in the Act) through the sale of special levy bonds. Debt service on those special levy bonds is to be satisfied through a special levy imposed on the Property and all other property in the District in accordance with the Rate and Method of Special Levy Apportionment (defined in the Formation Resolution) as accepted and approved by the City of Albuquerque (the "City") in the Formation Resolution (the "Special Levy"), as amended from time to time. The District may also finance all or a portion of the costs associated with the Public Infrastructure Improvements from the collection of the Special Levy, without the issuance of District bonds.

3. If you purchase the Property, you will be obligated to pay the Special Levy, and, if applicable, any other property tax or special levy that may be imposed by the board of directors of the District (the "Board").

4. The Special Levy, and, if applicable, any other property tax or special levy that may be imposed by the Board are in addition to any other state, county or other local governmental taxes and assessments.

5. THE BOARD HAS AUTHORIZED THE IMPOSITION OF A SPECIAL LEVY ON THE REAL PROPERTY WITHIN THE DISTRICT. THE MAXIMUM SPECIAL LEVY THAT IS AUTHORIZED TO BE IMPOSED ON THE PROPERTY DURING THE DISTRICT'S FISCAL YEAR ENDING JUNE 30, 2026 IS IDENTIFIED IN THE FISCAL YEAR 2025-26 ANNUAL REPORT, A COPY OF WHICH IS ATTACHED HERETO AS EXHIBIT 1 TO THIS NOTICE AND IS HEREBY INCORPORATED INTO AND MADE A PART OF THIS NOTICE. THE MAXIMUM SPECIAL LEVY IMPOSED ON THE PROPERTY MAY BE CHANGED FOR SUBSEQUENT FISCAL YEARS PURSUANT TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL LEVY.

6. THE DISTRICT IS NOT CURRENTLY AUTHORIZED TO ISSUE GENERAL OBLIGATION BONDS AND NO GENERAL OBLIGATION BONDS HAVE BEEN ISSUED.

7. FAILURE TO PAY THE SPECIAL LEVY, AND, IF APPLICABLE, ANY OTHER PROPERTY TAX OR SPECIAL LEVY THAT MAY BE IMPOSED BY THE BOARD COULD RESULT IN THE FORECLOSURE OF THE PROPERTY.

8. Additional information concerning the amount of the annual Special Levy assessment and the due dates of the Special Levy may be obtained from the City through the District Clerk, whose office is located at One Civic Plaza NW, 9th Floor, Albuquerque, New Mexico 87102.

9. A feasibility study was completed as part of the formation of the District and the feasibility study is available from the City through the District Clerk, whose office is located at One Civic Plaza NW, 9th Floor, Albuquerque, New Mexico 87102.

ACKNOWLEDGEMENT OF RECEIPT OF NOTICE OF INFORMATION

I (we) acknowledge that I (we) have read this Notice and received a copy of this Notice prior to entering into a contract to purchase the Property.

Executed this _____ day of _____, 20__.

Signature

Signature

Print Name

Print Name

**NOTICE OF INFORMATION TO PURCHASERS
FOR THE TRAILS PUBLIC IMPROVEMENT DISTRICT**

EXHIBIT 1

FISCAL YEAR 2025-2026 ANNUAL REPORT



www.FinanceDTA.com

18201 Von Karman Avenue, Suite 220
Irvine, CA 92612

THE TRAILS PUBLIC IMPROVEMENT DISTRICT FISCAL YEAR 2025-2026 FINAL BUDGET

Prepared for:

The Trails Public Improvement District

Department of Municipal Development

Seventh Floor, Room 7057

Albuquerque/Bernalillo County Government Center

One Civic Plaza, NW

Albuquerque, NM 87102

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INTRODUCTION

This report and budget provide the following information required pursuant to Section 5-11-23(F), New Mexico Statutes Annotated ("NMSA") 1978 (being a section of the Public Improvement District Act):

- Estimated operation and maintenance expenses of the district;
- Cost of public improvements to be financed by the Annual Special Levy;
- All other expenditures for public infrastructure improvements and enhanced services proposed to be paid from the Annual Special Levy, special levy revenue bonds, notes, and other obligations secured by the Annual Special Levy; and
- Amounts raised to pay special levy revenue bonds, notes, and/or other obligations of the district.

Any capitalized terms used herein and not otherwise defined shall have the meaning ascribed to them in the Second Amended and Restated Rate and Method of Apportionment of Special Levy (the "Rate and Method") approved by the Board of Directors (the "Board") of The Trails Public Improvement District (the "PID") pursuant to Board Resolution 2018-08 adopted on July 30, 2018.

I ESTIMATED OPERATION AND MAINTENANCE EXPENSES

The PID will incur no operation and maintenance expenses with respect to public improvements. The PID will incur administrative expenses in connection with the governance of the PID, the administration of The Trails Public Improvement District Special Levy Refunding Revenue Bonds, Series 2024 (the "2024 Refunding Bonds") and the billing and collection of the special levies imposed by the Board pursuant to Board Resolution 2008-1 adopted on April 1, 2008 (the "Special Levy").

II COST OF PUBLIC IMPROVEMENTS FINANCED BY ANNUAL SPECIAL LEVY

The Special Levy will not directly finance public improvements. The Trails Public Improvement District Special Levy Revenue Bonds, Series 2008 (the "Refunded Bonds"), which were delivered in August 2008 and were secured by the PID special levy, financed public improvements with an estimated cost of \$28,109,091. Approximately \$7,126,056 was disbursed at bond closing. The 2025 Refunding Bonds, which were delivered in March 2024 to advance refund the outstanding Refunded Bonds, are secured by the PID special levy.

**SECTION III
OTHER EXPENDITURES FOR PUBLIC
IMPROVEMENTS AND ENHANCED
SERVICES**

**III OTHER EXPENDITURES FOR PUBLIC IMPROVEMENTS AND ENHANCED
SERVICES**

The PID does not anticipate expenditures for public infrastructure improvements or enhanced services.

IV COLLECTIONS

The total special levy for Fiscal Year ("FY") 2024-2025 is \$899,688.00, with \$869,478.00 billed and collected on the regular property tax bills. For FY 2024-2025, the County has remitted to the Trustee a total of \$846,625.35 as of June 30, 2025. As of June 30, 2025, the County reported special levy collections of \$865,254.96, with 10 parcels delinquent in the payment of the special levy for a total delinquent amount of \$4,223.04 which equates to a 0.49% delinquency rate¹. Letters requesting payment of the PID special levy were sent to the delinquent property owners in mid-February 2025 and mid-July 2025. Please refer to Appendix A for the list of delinquent parcels².

The remaining FY 2024-25 special levies of \$30,210.00, representing those due on 57 residential lots within the Volcano Mesa subdivision that were inadvertently not enrolled on the regular property tax bills. On May 16, 2025, a direct bill was sent to DR Horton ("DRH"), the record owner of those 57 lots on the 2024 Bernalillo County Assessor's Roll, to collect those FY 2024-25 special levies. DRH indicated that 15 of those 57 lots were sold to homeowners prior to October 1, 2024, who received credits at closings for the FY 2024-25 property taxes and were responsible for paying the FY 2024-25 property taxes. On July 18, 2025, the Trustee received payment in the amount of \$22,260.00 from DRH, representing the FY 2024-25 special levies due on those remaining 42 lots that it was responsible for. The PID will attempt to collect \$7,950.00 in the FY 2024-25 special levies from those 15 parcels listed in Appendix B via an appropriate mechanism.

¹ Based on the FY 2024-25 special levies of \$925,798.00 enrolled on the regular property tax bills.

² Include only those parcels with the FY 2024-25 special levies enrolled on their regular property tax bills.

V ACCOUNT BALANCES

Account balances as of June 30, 2025 are as follows:

**Table 1
The Trails Public Improvement District
Account Balances as of June 30, 2025**

Account	Balance
Pledged Revenue Fund ³	\$1,760,748.27
Principal Account	\$39.47
Interest Account	\$19,051.71
Prepayment Account	\$1,190.76
Reserve Fund ⁴	\$0.00
Administrative Expense Fund ⁵	\$37,123.79
Issuance and Expense Fund ⁶	\$0.00

The sources and uses of funds for the period of July 1, 2024 through June 30, 2025 are recapped in Table 2 on the next page.

³ Tax collections are deposited into the Pledge Revenue Account on the 20th of each month.

⁴ The Reserve Requirement is \$637,200.00 and is currently being held in the form of the Reserve Fund Insurance Policy with the coverage equal to the Reserve Requirement.

⁵ The balance in the Administrative Expense Fund is limited to \$75,000 per the Indenture.

⁶ The fund was closed on March 17, 2025.

Table 2
The Trails Public Improvement District
Sources and Uses of Funds
July 1, 2024 through June 30, 2025

Description	Principal Account	Interest Account	Reserve Fund	Administrative Expense Fund	Pledged Revenue Fund	Prepayment Account	Issuance & Expense Fund
Beginning Balance (7/1/2024)	\$2.63	\$225.05	\$4,312.82	\$68,321.34	\$1,397,319.90	\$1,140.14	\$18,059.21
Earnings	\$39.48	\$449.26	\$23.79	\$2,712.26	\$56,279.15	\$50.62	\$616.01
Special Levy Receipts							
Prior Year Levies	\$0.00	\$0.00	\$0.00	\$0.00	\$119,237.26	\$0.00	\$0.00
Current Year Levies	\$0.00	\$0.00	\$0.00	\$0.00	\$846,625.35	\$0.00	\$0.00
Account Transfers	\$309,997.36	\$338,093.78	(\$4,336.61)	\$33,634.08	(\$658,713.39)	\$0.00	(\$18,675.22)
Debt Service							
Interest (10/1/2024)	\$0.00	(\$148,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal (10/1/2024)	(\$310,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest (4/1/2025)	\$0.00	(\$171,116.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	\$0.00	\$0.00	\$0.00	(\$67,543.89)	\$0.00	\$0.00	\$0.00
Miscellaneous Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance (6/30/2025)	\$39.47	\$19,051.71	\$0.00	\$37,123.79	\$1,760,748.27	\$1,190.76	\$0.00

The October 2025 principal and interest payments on the 2024 Refunding Bonds total \$488,600.00. The PID is anticipated to have sufficient funds to make these payments.

VI AMOUNTS RAISED TO PAY SPECIAL LEVY BONDS

The PID will raise \$901,182.00 to pay for interest, principal, and the administration of the 2024 Refunding Bonds, as well as the billing and collection of the special levies. A breakdown of the amounts to be raised is shown in Table 3 below.

Table 3: The Trails PID Special Levy Requirement FY 2025-2026

Sources of Funds	
Projected Beginning Fund Balance (July 1, 2025) ⁷	
Pledged Revenue Fund	\$1,760,748
Principal Account	\$39
Interest Account	\$19,052
Prepayment Account	\$1,191
Reserve Fund	\$0.00
Administrative Expense Fund	\$37,124
Total Beginning Fund Balance	\$1,818,154
Revenues	
FY 2025-2026 Special Levies ⁸	\$23,585
FY 2025-2026 Special Levies ⁹	\$901,182
Total Revenues	\$924,767
Total Sources of Funds	\$2,742,921

⁷ The beginning balance will be used to (i) establish the reserve required for debt service payments on the 2024 Refunding Bonds, (ii) pay the October 2025 interest on and principal of the 2024 Refunding Bonds, (iii) pay the remaining FY 2024-2025 administrative expenses, and (iv) establish a cash flow reserve for the FY 2025-2026 administrative expenses incurred prior to the receipt of special levies.

⁸ Represents the collected but unremitted FY 2024-2025 special levies.

⁹ Represents the FY 2025-2026 special levy requirement.

Table 3 (Continued): The Trails PID Special Levy Requirement FY 2025-2026

Uses of Funds	
FY 2024-2025 Expenditures	
Remaining Administrative Expenses	\$21,208
Debt Service Payments due October 1, 2025	
Interest	\$148,600
Principal	\$340,000
Total FY 2024-2025 Expenditures	\$509,808
FY 2025-2026 Expenditures	
Debt Service Payments due April 1, 2026	
Interest	\$140,100
Administrative Expenses	\$75,200
Billing and Collection (2.00%)	\$18,024
Contingency for Delinquencies (5.00%)	\$45,059
Total FY 2025-2026 Expenditures	\$278,383
Total Uses of Funds	\$788,191
Projected Ending Balance (June 30, 2026) ¹⁰	\$1,954,730

¹⁰ The FY 2025-2026 ending balance will be used to (i) establish the reserve required for debt service payments on the 2024 Refunding Bonds, (ii) pay \$140,100 for the October 2026 interest on the 2024 Refunding Bonds, (iii) pay \$350,000 for the October 2026 principal of the 2024 Refunding Bonds, and (iv) establish a cash flow reserve for FY 2026-2027 administrative expenses incurred before the first receipt of special levies.

VII PREPAYMENT OF SPECIAL LEVY

The Maximum Annual Special Levy for the current and all remaining Fiscal Years through the final maturity of the outstanding Bonds for any Parcel may be prepaid in full or in part and the obligation of the Parcel to pay that portion of the Maximum Annual Special Levy that has been prepaid permanently satisfied. A list of the Parcels that have prepaid in full the Maximum Annual Special Levy as of the date of this report is shown in Table 5 below.

Table 5
The Trails Public Improvement District
Prepayments

Uniform Property Code	Address	Subdivision/ Lot	Levy Classification	Prepaid Dwelling Units
1-009-064-487-383-1-02-02	6700 Cantata St. NW	Cantata at The Trails Unit 2/ Tract B	Cantata: Lot Width < 40'	260
Total Number of Prepaid Dwelling Units: 260				

VIII APPORTIONMENT OF SPECIAL LEVY

For Fiscal Year 2025-26, all Parcels of Levyable Property located within a Final Plat that was recorded as of April 30, 2025 will be classified as Subdivided Property, i.e., Residential Lots. The remaining Parcels of Levyable Property will be classified as Unsubdivided Property.

The Annual Special Levy is apportioned to each Resident Lot in accordance with the applicable product group set forth in Exhibit A of RMA. For a Parcel of Unsubdivided Property, the Annual Special Levy is apportioned in accordance with the number of Residential Lots anticipated to be created on such Parcel. The applicable product group(s) for those expected Residential Lots shall be determined from the approved Bult Plat(s), Final Plat(s), and/or Exhibit A of the Rate and Method. The Maximum Annual Special Levy and FY 2025-2026 Annual Special Levy amounts are summarized by levy classification in Table 4 on the following page.

Pursuant to Section 7-37-5.4, NMSA 1978, property owned by a disabled veteran, as defined in the legislation, is exempt from the imposition of a special benefit assessment, including the PID special levy, if the property is occupied by the disabled veteran as the disabled veteran's principal place of residence. In certain circumstances, the property owned by a surviving spouse of a disabled veteran may also be exempt from the imposition of a special benefit assessment if he or she meets the requirements of the legislation. No property is owned by disabled veterans in FY 2025-2026.

A listing of the special levy amounts by the Uniform Property Code ("UPC") that are valid for FY 2025-2026 is shown in Appendix C.

Table 4: The Trails PID Maximum and FY 2025-2026 Annual Special Levy

Levy Classification	Residential Lots		Maximum Annual Special Levy		FY 2025-2026 Annual Special Levy			
	Total	Disabled Veteran Owners	Per Lot	Total ¹	Per Lot	Imposed by PID ²	Disabled Veteran Owners ³	Due on Property Tax Bill ⁴
Subdivided Property								
Cantata: Lot Width < 40'	0	0	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
Taos : Lot Width >= 40' and < 45'	262	4	\$530.00	\$138,860.00	\$530.00	\$138,860.00	\$2,120.00	\$136,740.00
Sierra: Lot Width >= 45' and < 60'	552	20	\$581.00	\$320,712.00	\$581.00	\$320,712.00	\$11,620.00	\$309,092.00
Estados: Lot Width >= 60' and < 120'	161	10	\$830.00	\$133,630.00	\$830.00	\$133,630.00	\$8,300.00	\$125,330.00
Valle Vista: Lot Width >= 120'	0	0	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
Unsubdivided Property								
Cantata: Lot Width < 40'	995	0	\$320.00	\$318,400.00	\$320.00	\$318,400.00	\$0.00	\$318,400.00
Taos : Lot Width >= 40' and < 45'	0	0	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
Sierra: Lot Width >= 45' and < 60'	20	0	\$581.00	\$11,620.00	\$581.00	\$11,620.00	\$0.00	\$11,620.00
Estados: Lot Width >= 60' and < 120'	0	0	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00
Valle Vista: Lot Width >= 120'	0	0	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
Total	1,990	34	NA	\$923,222.00	NA	\$923,222.00	\$22,040.00	\$901,182.00

Notes:

1. Equals total Residential Lots multiplied by Maximum Annual Special Levy per Residential Lot.
2. Equals total Residential Lots multiplied by FY 2025-2026 Annual Special Levy per Residential Lot.
3. Equals total Residential Lots owned by disabled veterans multiplied by FY 2025-2026 Annual Special Levy per Residential Lot.
4. Equals the difference of the FY 2025-2026 Special Levy Imposed by PID less the value of the Disabled Veterans Exemption for FY 2025-2026.

APPENDIX A

The Trails Public Improvement District
Fiscal Year 2025-2026 Final Budget



**FISCAL YEAR 2024-
2025 DELINQUENCY
REPORT**

The Trails Public Improvement District
City of Albuquerque
Fiscal Year 2024-25
Delinquency Report

Uniform Property Code	Owner	FY 2024-25 PID Levy	Amount Delinquent	Interest & Penalty [1]	Total Delinquent	Delinquent Since	Folio
100806445538010618	REED MICHAEL	\$581.00	\$581.00	\$46.56	\$627.56	12/10/24	
100906401320331011	ANDERSON NATHAN & POLLY	\$830.00	\$415.00	\$16.60	\$431.60	5/10/25	
100906407836223124	HERRERA ISAAC ROY	\$581.00	\$290.50	\$11.64	\$302.14	5/10/25	
100906409031522631	PATTISON SANDRA	\$581.00	\$290.50	\$11.64	\$302.14	5/10/25	
100906411440122903	HOGAN ROSEMARY	\$830.00	\$830.00	\$66.40	\$896.40	12/10/24	
100906435551610728	CHACON HAILEY	\$581.00	\$290.50	\$11.64	\$302.14	5/10/25	
100906436850311910	SISNEROS DAVID J & MARY K	\$530.00	\$265.00	\$10.60	\$275.60	5/10/25	
100906438423240417	DOLIN OLHA	\$581.00	\$581.00	\$46.56	\$627.56	12/10/24	
100906445228611741	COOK CHRIS M & NICOLE M	\$530.00	\$98.54	\$0.99	\$99.53	5/10/25	
100906448722740614	GHELFI COREY	\$581.00	\$581.00	\$46.56	\$627.56	12/10/24	

Fiscal Year 2024-25 PID Special Levy:		\$869,478.00	Number of Delinquent Parcels:	
Delinquent Levy Amount as of 6/30/2025 :		\$4,223.04	Total Number of Parcels:	
Total Delinquent Amount Including Interest and Penalty [1]:		\$4,492.23	Fiscal Year 2024-25 Delinquency Rate:	
Total First Installment Amount Collected:		\$433,452.50	First Installment Delinquent Levy Amount:	
Total Second Installment Amount Collected:		\$431,802.46	Second Installment Delinquent Levy Amount:	
Grand Total Collection:		\$865,254.96	First Installment Delinquency Rate:	
			Second Installment Delinquency Rate:	

[1] As of June 30, 2025.
10:01:09AM 7/22/2025

APPENDIX B

The Trails Public Improvement District
Fiscal Year 2025-2026 Final Budget



**FISCAL YEAR 2024-
2025 DIRECT BILLED
PARCELS**

The Trails Public Improvement District
City of Albuquerque
Fiscal Year 2024-25
Direct Billed Parcels

Uniform Property Code	Owner
100906442543412102	SALAZAR KENT
100906442545112106	MANDEL BRYANNE & FUGOSO JASON
100906442545912108	WALSH CLARE KATHLEEN
100906442546312109	MUGWAGWA ELIZABETH & EDWIN
100906442547112111	VALDEZ KEVIN & TAITINGFONG JAZMYN
100906442547512112	ROMERO DOMINIC S & MACIEL JESSICA
100906442548312114	SKINNER ERIC
100906442550312119	MEDINA MIKEALA & HECTOR
100906442651112121	PENA JEREMIAH & ERICA
100906443051612122	LOVATO ROBERTO & GLORIA
100906443651612123	MASON IAIN
100906444051612124	MARTINO SUE ANN
100906444046212224	IBARRA OLIVIA E CASTILLO & NEVAREZ-QUINONES MA DEL C
100906444046612223	PHAN SAM
100906444047012222	COSTLEY KARLA AILEEN
Grand Total:	15 Parcels

APPENDIX C

The Trails Public Improvement District
Fiscal Year 2025-2026 Final Budget



**FISCAL YEAR 2025-
2026 ANNUAL SPECIAL
LEVY ROLL**

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
	Tract/ Lot	Actual/ Assigned Dwelling Units	Levy Classification	Maximum Special Levy	Imposed by PID	Disabled Veteran Exemption	Due on Property Tax Bill
Uniform Property Code							
Catalonia							
1-008-064-495-384-1-04-20	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-498-379-1-04-19	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-502-375-1-04-18	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-505-371-1-04-17	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-509-366-1-04-16	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-513-362-1-04-15	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-495-343-1-08-10	7	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-486-343-1-08-09	8	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-479-343-1-08-08	9	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-008-064-471-343-1-08-07	10	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-463-343-1-08-06	11	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-430-468-1-02-05	11	333	Cantata	\$106,560.00	\$106,560.00	\$0.00	\$106,560.00
1-008-064-456-343-1-08-05	12	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-448-343-1-08-04	13	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-441-343-1-08-03	14	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-433-343-1-08-02	15	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-008-064-424-343-1-08-01	16	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-498-353-1-08-12	17	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-492-358-1-08-13	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-483-355-1-08-14	19	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-477-355-1-08-15	20	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-471-355-1-08-16	21	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-008-064-466-355-1-08-17	22	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-460-355-1-08-18	23	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-455-355-1-08-19	24	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-449-355-1-08-20	25	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-008-064-443-355-1-08-21	26	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-438-355-1-08-22	27	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-433-355-1-08-23	28	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-427-355-1-08-24	29	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-421-355-1-08-25	30	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-408-337-1-04-13	31	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-408-345-1-04-12	32	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-408-352-1-04-11	33	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-408-358-1-04-10	34	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-408-363-1-04-09	35	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-408-369-1-04-08	36	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-008-064-408-375-1-04-07	37	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-408-381-1-04-06	38	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-408-386-1-04-05	39	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-408-392-1-04-04	40	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-408-398-1-04-03	41	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-408-404-1-04-02	42	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-424-403-1-05-10	43	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-424-397-1-05-11	44	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-424-392-1-05-12	45	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-424-387-1-05-13	46	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-424-381-1-05-14	47	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Catalonia							
1-008-064-424-375-1-05-15	48	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-425-370-1-05-16	49	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-436-370-1-05-02	50	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-436-375-1-05-03	51	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-436-381-1-05-04	52	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-436-387-1-05-05	53	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-436-392-1-05-06	54	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-436-397-1-05-07	55	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-436-403-1-05-08	56	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-453-392-1-06-16	57	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-454-386-1-06-17	58	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-455-380-1-06-18	59	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-450-372-1-06-01	60	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-456-372-1-06-02	61	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-461-372-1-06-03	62	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-467-372-1-06-04	63	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-472-372-1-06-05	64	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-478-372-1-06-06	65	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-485-372-1-06-07	66	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-008-064-470-385-1-06-09	67	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-468-390-1-06-10	68	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-465-395-1-06-11	69	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-461-399-1-06-12	70	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-458-404-1-06-13	71	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-455-409-1-06-14	72	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-470-418-1-07-07	73	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-474-413-1-07-06	74	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-477-409-1-07-05	75	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-480-404-1-07-04	76	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-483-400-1-07-03	77	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-008-064-486-395-1-07-02	78	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 79 Parcels		411		\$158,352.00	\$158,352.00	\$4,233.00	\$154,119.00
Durango Units 1							
1-009-064-104-213-3-06-11	G	20	Sierra	\$11,620.00	\$11,620.00	\$0.00	\$11,620.00
1-009-064-081-274-3-07-02	1	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-077-278-3-07-03	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-073-282-3-07-04	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-092-271-3-08-01	4	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-071-262-3-05-11	5	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-075-259-3-05-10	6	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-095-264-3-04-11	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-099-262-3-04-10	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-104-260-3-04-09	9	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-109-258-3-04-08	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-114-256-3-04-07	11	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-120-255-3-04-06	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-124-253-3-04-05	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-130-251-3-04-04	14	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Durango Units 1							
1-009-064-112-243-3-05-07	15	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-102-244-3-05-06	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-097-245-3-05-05	17	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-090-245-3-05-04	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-085-245-3-05-03	19	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-079-245-3-05-02	20	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-070-244-3-05-01	21	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-068-229-3-09-01	22	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-080-229-3-06-01	23	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-086-229-3-06-02	24	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-092-229-3-06-03	25	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-098-229-3-06-04	26	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-104-229-3-06-05	27	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-110-229-3-06-06	28	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-116-229-3-06-07	29	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-121-229-3-06-08	30	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-127-230-3-06-09	31	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 32 Parcels		51		\$34,362.00	\$34,362.00	\$0.00	\$34,362.00
Durango Units 3							
1-009-064-070-203-3-10-02	1	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-064-203-3-10-03	2	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-058-203-3-10-04	3	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-052-203-3-10-05	4	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-046-203-3-10-06	5	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-040-203-3-10-07	6	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-034-203-3-10-08	7	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-028-219-3-09-09	8	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-009-064-034-219-3-09-08	9	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-040-219-3-09-07	10	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-046-219-3-09-06	11	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-052-219-3-09-05	12	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-057-219-3-09-04	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-062-219-3-09-03	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-068-219-3-09-02	15	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-062-229-3-09-10	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-057-229-3-09-11	17	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-052-229-3-09-12	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-046-229-3-09-13	19	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-039-229-3-09-14	20	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-230-3-09-15	21	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-240-3-09-16	22	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-247-3-09-17	23	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-253-3-09-18	24	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-259-3-09-19	25	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-265-3-09-20	26	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-270-3-09-21	27	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-043-272-3-08-03	28	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-051-270-3-08-02	29	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Durango Units 3							
1-009-064-062-255-3-05-12	30	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-056-255-3-05-13	31	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-049-255-3-05-14	32	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-043-255-3-05-15	33	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-045-244-3-05-16	34	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-052-244-3-05-17	35	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-058-244-3-05-18	36	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-063-244-3-05-19	37	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
Subtotal: 37 Parcels		37		\$29,714.00	\$29,714.00	\$830.00	\$28,884.00
Durango Units 4							
1-009-064-030-276-3-09-22	1	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-283-3-09-23	2	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-030-290-3-09-24	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-029-305-3-09-26	4	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-035-299-3-09-25	5	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-044-289-3-08-04	6	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-049-283-3-08-05	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-053-280-3-08-06	8	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-057-275-3-08-07	9	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-069-285-3-07-05	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-066-288-3-07-06	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-062-292-3-07-07	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-059-295-3-07-08	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-055-299-3-07-09	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-052-303-3-07-10	15	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-047-307-3-07-11	16	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-043-311-3-07-12	17	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-039-316-3-07-13	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-035-320-3-07-14	19	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-031-324-3-07-15	20	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
Subtotal: 20 Parcels		20		\$14,857.00	\$14,857.00	\$0.00	\$14,857.00
Durango Units 5							
1-009-064-025-330-3-07-16	1	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-338-3-07-17	2	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-016-320-3-09-27	3	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-312-3-09-28	4	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-305-3-09-29	5	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-298-3-09-30	6	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-291-3-09-31	7	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-283-3-09-32	8	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-009-064-017-276-3-09-33	9	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-269-3-09-34	10	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-264-3-09-35	11	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-009-064-017-254-3-09-36	12	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-247-3-09-37	13	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-240-3-09-38	14	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-232-3-09-39	15	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-017-225-3-09-40	16	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

				FY 2025-26 Special Levy			
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Durango Units 5							
1-009-064-017-218-3-09-41	17	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-013-203-3-10-11	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-023-203-3-10-10	19	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
Subtotal: 19 Parcels		19		\$15,770.00	\$15,770.00	\$1,660.00	\$14,110.00
Santa Fe 3							
1-009-064-332-338-1-06-01	1 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-337-338-1-06-02	2 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-342-337-1-06-03	3-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-347-337-1-06-04	4-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-344-344-1-06-05	5-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-337-348-1-06-06	6 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-337-353-1-06-07	7-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-336-357-1-06-08	8-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-362-1-06-09	9-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-366-1-06-10	10-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-371-1-06-11	11 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-376-1-06-12	12-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-380-1-06-13	13-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-385-1-06-14	14 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-389-1-06-15	15-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-394-1-06-16	16-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-398-1-06-17	17 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-403-1-06-18	18-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-407-1-06-19	19-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-412-1-06-20	20 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-417-1-06-21	21-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-421-1-06-22	22-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-426-1-06-23	23 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-431-1-06-24	24-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-435-1-06-25	25-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-354-433-1-07-01	26-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-355-428-1-07-02	27 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-350-424-1-07-03	28-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-350-419-1-07-04	29-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-350-414-1-07-05	30-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-358-419-1-07-06	31-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-363-418-1-07-07	32-P1	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-367-417-1-07-08	33-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-372-417-1-07-09	34-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-376-416-1-07-10	35 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-381-415-1-07-11	36-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-385-414-1-07-12	37-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-390-414-1-07-13	38 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-394-413-1-07-14	39-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-399-413-1-07-15	40-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-403-412-1-07-16	41 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-408-411-1-07-17	42-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-415-410-1-07-19	43-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Santa Fe 3							
1-009-064-420-410-1-07-20	44 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-425-409-1-07-21	45-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-419-396-1-09-33	46-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-419-391-1-09-32	47-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-417-386-1-09-31	48 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-417-382-1-09-30	49-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-416-377-1-09-29	50-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-415-373-1-09-28	51 P1-G	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-414-368-1-09-27	52-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-363-1-09-26	53-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-359-1-09-25	54-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-354-1-09-24	55-P1	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-417-347-1-09-23	56-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-411-347-1-09-22	57-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-406-348-1-09-21	58 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-401-347-1-09-20	59 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-396-346-1-09-19	60-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-395-359-1-09-18	61-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-397-363-1-09-17	62 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-402-370-1-09-16	63-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-397-371-1-09-15	64 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-393-372-1-09-14	65-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-388-371-1-09-13	66-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-384-372-1-09-12	67-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-380-372-1-09-11	68-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-375-373-1-09-10	69-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-371-373-1-09-09	70-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-366-374-1-09-08	71-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-362-375-1-09-07	72-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-357-376-1-09-06	73 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-353-376-1-09-05	74-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-348-376-1-09-04	75-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-352-369-1-09-03	76-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-354-364-1-09-02	77 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-355-360-1-09-01	78 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-348-402-1-08-26	79-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-353-402-1-08-25	80 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-358-402-1-08-24	81 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-363-402-1-08-23	82-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-368-402-1-08-22	83 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-373-401-1-08-21	84 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-378-400-1-08-20	85-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-382-399-1-08-19	86 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-387-398-1-08-18	87 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-392-398-1-08-17	88-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-397-398-1-08-16	89 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-401-397-1-08-15	90 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-406-396-1-08-14	91-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Santa Fe 3							
1-009-064-405-386-1-08-13	92-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-400-386-1-08-12	93 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-395-387-1-08-11	94 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-390-388-1-08-10	95-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-386-388-1-08-09	96 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-381-389-1-08-08	97 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-376-390-1-08-07	98-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-372-390-1-08-06	99-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-367-391-1-08-05	100-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-362-391-1-08-04	101 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-357-391-1-08-03	102 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-353-392-1-08-02	103 P1-G	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-348-392-1-08-01	104-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 104 Parcels		104		\$60,424.00	\$60,424.00	\$1,743.00	\$58,681.00
Taos							
1-009-064-429-329-1-10-13	1-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-434-329-1-10-12	2-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-438-329-1-10-11	3-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-443-329-1-10-10	4-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-447-329-1-10-09	5-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-451-328-1-10-08	6-A P-1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-464-328-1-11-27	114-A	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-469-329-1-11-28	115-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-473-329-1-11-29	116-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-477-329-1-11-30	117-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-482-329-1-11-31	118-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-485-329-1-11-32	119-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-490-329-1-11-33	120-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-494-329-1-11-34	121-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-499-329-1-11-35	122-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-503-329-1-11-36	123-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-507-329-1-11-37	124-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-512-329-1-11-38	125-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-516-329-1-11-39	126-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-520-329-1-11-40	127-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-525-329-1-11-41	128-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
Subtotal: 21 Parcels		21		\$11,130.00	\$11,130.00	\$0.00	\$11,130.00
Taos II							
1-009-064-375-455-1-04-18	1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-455-1-04-17	2	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-364-455-1-04-16	3	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-360-455-1-04-15	4	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-455-1-04-14	5	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-352-455-1-04-13	6	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-318-455-1-04-12	7	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-344-455-1-04-11	8	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-340-455-1-04-10	9	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-336-455-1-04-09	10	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Taos II							
1-009-064-337-467-1-05-18	11	1	Taos	\$530.00	\$530.00	\$530.00	\$0.00
1-009-064-337-471-1-05-17	12	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-475-1-05-16	13	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-479-1-05-15	14	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-483-1-05-14	15	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-487-1-05-13	16	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-491-1-05-12	17	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-495-1-05-11	18	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-499-1-05-10	19	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-337-503-1-05-09	20	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-336-517-1-07-24	21	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-341-517-1-07-25	22	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-346-517-1-07-26	23	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-350-516-1-07-27	24	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-355-516-1-07-28	25	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-359-516-1-07-29	26	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-364-516-1-07-30	27	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-368-516-1-07-31	28	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-372-516-1-07-32	29	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-377-516-1-07-33	30	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-381-516-1-07-34	31	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-386-516-1-07-35	32	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-390-576-1-07-36	33	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-395-516-1-07-37	34	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-399-516-1-07-38	35	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-404-516-1-07-39	36	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-408-516-1-07-40	37	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-413-516-1-07-41	38	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-417-516-1-07-42	39	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-356-503-1-19-11	40	1	Taos	\$530.00	\$530.00	\$530.00	\$0.00
1-009-064-356-499-1-19-12	41	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-495-1-19-13	42	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-491-1-19-14	43	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-487-1-19-15	44	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-483-1-19-16	45	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-479-1-19-17	46	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-475-1-19-18	47	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-471-1-19-19	48	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-356-467-1-19-20	49	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-467-1-19-01	50	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-471-1-19-02	51	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-475-1-19-03	52	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-479-1-19-04	53	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-483-1-19-05	54	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-487-1-19-06	55	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-491-1-19-07	56	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-495-1-19-08	57	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-368-499-1-19-09	58	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Taos II							
1-009-064-368-503-1-19-10	59	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-503-1-20-20	60	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-499-1-20-21	61	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-494-1-20-22	62	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-490-1-20-23	63	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-486-1-20-24	64	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-483-1-20-25	65	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-479-1-20-26	66	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-385-475-1-20-27	67	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-475-1-20-12	86	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-479-1-20-13	87	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-483-1-20-14	88	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-486-1-20-15	89	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-490-1-20-16	90	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-494-1-20-17	91	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-499-1-20-18	92	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-397-503-1-20-19	93	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-414-503-1-07-44	94	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-498-1-07-45	95	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-493-1-07-46	96	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-489-1-07-47	97	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-485-1-07-48	98	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-480-1-07-49	99	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-475-1-07-50	100	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 82 Parcels		82		\$44,786.00	\$44,786.00	\$1,641.00	\$43,145.00
Taos Unit 1							
1-009-064-426-318-1-15-01	1-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-426-307-1-15-09	1-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-431-318-1-15-02	2-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-426-303-1-15-10	2-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-435-318-1-15-03	3-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-426-299-1-15-11	3-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-439-318-1-15-04	4-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-426-295-1-15-12	4-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-443-318-1-15-05	5-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-291-1-15-13	5-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-447-318-1-15-06	6-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-426-286-1-15-14	6-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-451-318-1-15-07	7-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-426-282-1-15-15	7-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-464-319-1-16-01	8-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-427-278-1-15-16	8-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-468-319-1-16-02	9-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-428-274-1-15-17	9-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-472-319-1-16-03	10-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-429-270-1-15-18	10-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-476-319-1-16-04	11-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-431-266-1-15-19	11-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Taos Unit 1							
1-009-064-480-319-1-16-05	12-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-441-270-1-15-21	12-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-484-319-1-16-06	13-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-446-271-1-15-22	13-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-488-319-1-16-07	14-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-272-1-15-23	14-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-492-319-1-16-08	15-P1	1	Taos	\$530.00	\$530.00	\$530.00	\$0.00
1-009-064-454-272-1-15-24	15-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-496-319-1-16-09	16-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-458-272-1-15-25	16-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-500-319-1-16-10	17-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-462-272-1-15-26	17-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-504-319-1-16-11	18-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-466-271-1-15-27	18-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-319-1-16-12	19-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-470-271-1-15-28	19-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-512-319-1-16-13	20-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-474-271-1-15-29	20-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-516-319-1-16-14	21-P1	1	Taos	\$530.00	\$530.00	\$530.00	\$0.00
1-009-064-478-270-1-15-30	21-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-520-319-1-16-15	22-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-482-270-1-15-31	22-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-525-319-1-16-16	23-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-487-269-1-15-32	23-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-307-1-18-01	24-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-490-268-1-15-33	24-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-304-1-18-02	25-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-494-268-1-15-34	25-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-299-1-18-03	26-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-498-267-1-15-35	26-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-295-1-18-04	27-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-502-266-1-15-36	27-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-291-1-18-05	28-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-507-266-1-15-37	28-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-287-1-18-06	29-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-511-265-1-15-38	29-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-282-1-18-07	30-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-522-261-1-18-12	30-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-276-1-18-08	31-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-499-280-1-17-23	31-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-273-1-18-09	32-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-499-284-1-17-24	32-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-269-1-18-10	33-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-499-288-1-17-25	33-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-523-265-1-18-11	34-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-499-292-1-17-26	34-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-278-1-17-22	35-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-498-297-1-17-27	35-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Taos Unit 1							
1-009-064-508-282-1-17-21	36-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-480-297-1-17-28	36-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-286-1-17-20	37-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-480-292-1-17-29	37-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-290-1-17-19	38-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-487-284-1-17-30	38-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-294-1-17-18	39-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-483-285-1-17-31	39-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-298-1-17-17	40-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-479-285-1-17-32	40-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-303-1-17-16	41-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-474-286-1-17-33	41-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-508-306-1-17-15	42-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-471-286-1-17-34	42-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-501-304-1-17-14	43-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-466-286-1-17-35	43-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-498-304-1-17-13	44-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-471-296-1-17-36	44-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-494-304-1-17-12	45-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-471-297-1-17-37	45-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-490-304-1-17-11	46-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-452-297-1-17-38	46-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-485-304-1-17-10	47-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-452-293-1-17-39	47-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-481-304-1-17-09	48-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-457-286-1-17-40	48-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-477-304-1-17-08	49-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-452-286-1-17-41	49-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-474-304-1-17-07	50-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-448-286-1-17-42	50-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-469-304-1-17-06	51-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-441-282-1-17-43	51-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-304-1-17-05	52-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-441-287-1-17-44	52-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-462-304-1-17-04	53-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-441-291-1-17-45	53-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-457-304-1-17-03	54-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-441-295-1-17-46	54-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-453-304-1-17-02	55-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-441-299-1-17-47	55-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-449-304-1-17-01	56-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-441-303-1-17-48	56-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-442-307-1-17-49	57-P1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
Subtotal: 113 Parcels		113		\$59,890.00	\$59,890.00	\$1,060.00	\$58,830.00
Tierra Vista Unit 1							
1-009-064-311-242-4-04-01	1-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-379-231-4-04-16	1-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-315-241-4-04-02	2-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Tierra Vista Unit 1							
1-009-064-384-232-4-04-17	2-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-319-239-4-04-03	3-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-389-234-4-04-18	3-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-324-239-4-04-04	4-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-394-235-4-04-19	4-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-328-237-4-04-05	5-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-398-237-4-04-20	5-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-332-236-4-04-06	6-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-402-239-4-04-21	6-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-337-234-4-04-07	7-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-406-240-4-04-22	7-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-341-233-4-04-08	8-P1	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-410-241-4-04-23	8-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-346-232-4-04-09	9-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-243-4-04-24	9-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-350-230-4-04-10	10-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-419-244-4-04-25	10-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-355-230-4-04-11	11-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-423-245-4-04-26	11-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-360-230-4-04-12	12-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-434-250-4-05-12	12-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-364-230-4-04-13	13-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-440-252-4-05-11	13-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-369-230-4-04-14	14-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-452-255-4-05-10	14-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-374-230-4-04-15	15-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-250-4-05-09	15-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-377-216-4-03-02	16-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-246-4-05-08	16-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-372-216-4-03-01	17-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-242-4-05-07	17-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-362-216-4-02-01	18-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-237-4-05-06	18-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-357-216-4-02-02	19-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-232-4-05-05	19-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-352-216-4-02-03	20-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-228-4-05-04	20-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-347-216-4-02-04	21-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-223-4-05-03	21-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-343-217-4-02-05	22-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-219-4-05-02	22-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-337-217-4-02-06	23-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-453-214-4-05-01	23-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-335-218-4-02-07	24-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-438-237-4-03-18	24-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-329-220-4-02-08	25-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-438-232-4-03-17	25-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-325-223-4-02-09	26-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Tierra Vista Unit 1							
1-009-064-438-228-4-03-16	26-P1	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-321-224-4-02-10	27-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-438-223-4-03-15	27-P1	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-316-225-4-02-11	28-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-441-217-4-03-14	28-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-312-227-4-02-12	29-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-436-217-4-03-13	29-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-307-227-4-02-13	30-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-431-219-4-03-12	30-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-306-218-4-02-14	31-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-427-218-4-03-11	31-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-311-217-4-02-15	32-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-422-218-4-03-10	32-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-319-215-4-02-16	33-P1	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-418-218-4-03-09	33-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-306-202-4-01-11	34-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-413-217-4-03-08	34-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-311-202-4-01-12	35-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-406-215-4-03-07	35-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-315-202-4-01-13	36-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-431-233-4-03-19	36-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-320-202-4-01-14	37-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-426-230-4-03-20	37-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-324-202-4-01-15	38-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-422-229-4-03-21	38-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-329-202-4-01-16	39-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-418-228-4-03-22	39-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-333-202-4-01-17	40-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-414-227-4-03-23	40-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-338-202-4-01-18	41-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-409-225-4-03-24	41-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-342-202-4-01-19	42-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-405-224-4-03-25	42-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-347-202-4-01-20	43-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-401-221-4-03-26	43-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-351-202-4-01-21	44-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-397-219-4-03-06	44-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-356-202-4-01-22	45-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-392-218-4-03-05	45-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-360-202-4-01-23	46-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-387-217-4-03-04	46-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-365-202-4-01-24	47-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-383-217-4-03-03	47-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-370-202-4-01-25	48-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-383-202-4-01-28	48-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-374-202-4-01-26	49-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-388-203-4-01-29	49-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-378-202-4-01-27	50-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Tierra Vista Unit 1							
1-009-064-392-203-4-01-30	50-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-397-203-4-01-31	51-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-401-203-4-01-32	52-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-406-203-4-01-33	53-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-410-203-4-01-34	54-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-415-203-4-01-35	55-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-419-203-4-01-36	56-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-423-203-4-01-37	57-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-429-203-4-01-38	58-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-432-203-4-01-39	59-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-437-203-4-01-40	60-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-441-203-4-01-41	61-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-446-203-4-01-42	62-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-451-203-4-01-43	63-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-455-203-4-01-44	64-P1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 114 Parcels		114		\$66,234.00	\$66,234.00	\$2,324.00	\$63,910.00
Tierra Vista Unit 3							
1-009-064-462-255-4-05-13	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-250-4-05-14	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-246-4-05-15	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-241-4-05-16	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-237-4-05-17	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-232-4-05-18	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-228-4-05-19	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-223-4-05-20	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-219-4-05-21	9	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-462-214-4-05-22	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-460-202-4-01-45	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-465-202-4-01-46	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-469-202-4-01-47	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-474-201-4-01-48	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-478-201-4-01-49	15	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-483-201-4-01-50	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-487-201-4-01-51	17	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-491-201-4-01-52	18	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-496-201-4-01-53	19	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-500-201-4-01-54	20	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-505-201-4-01-55	21	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-509-201-4-01-56	22	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-514-201-4-01-57	23	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-518-201-4-01-58	24	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-523-201-4-01-59	25	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-524-213-4-01-61	26	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-524-218-4-01-62	27	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-524-223-4-01-63	28	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-524-227-4-01-64	29	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-524-231-4-01-65	30	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-524-236-4-01-66	31	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Tierra Vista Unit 3							
1-009-064-524-241-4-01-67	32	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-521-246-4-01-68	33	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-510-217-4-06-08	34	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-505-217-4-06-07	35	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-500-217-4-06-06	36	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-496-217-4-06-05	37	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-491-217-4-06-04	38	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-487-217-4-06-03	39	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-483-217-4-06-02	40	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-477-217-4-06-01	41	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-477-227-4-06-16	42	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-483-227-4-06-15	43	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-487-227-4-06-14	44	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-491-227-4-06-13	45	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-496-227-4-06-12	46	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-500-227-4-06-11	47	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-505-227-4-06-10	48	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-510-227-4-06-09	49	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-510-243-4-01-69	50	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-506-243-4-01-70	51	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-501-244-4-01-71	52	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-496-244-4-01-72	53	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-492-245-4-01-73	54	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-487-245-4-01-74	55	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-479-240-4-01-77	56	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-479-245-4-01-76	57	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-479-251-4-01-75	58	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 58 Parcels		58		\$33,698.00	\$33,698.00	\$1,162.00	\$32,536.00
Trails Unit 3A							
1-009-064-078-492-2-23-04	5-A	174	Cantata	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00
1-009-064-019-438-2-23-01	4-A	170	Cantata	\$54,400.00	\$54,400.00	\$0.00	\$54,400.00
Subtotal: 2 Parcels		344		\$110,080.00	\$110,080.00	\$0.00	\$110,080.00
Trails Unit 4							
1-010-064-017-226-3-01-06	4	26	Cantata	\$8,320.00	\$8,320.00	\$0.00	\$8,320.00
1-010-064-035-298-2-01-52	3A	51	Cantata	\$16,320.00	\$16,320.00	\$0.00	\$16,320.00
1-010-064-051-367-2-01-51	1B	241	Cantata	\$77,120.00	\$77,120.00	\$0.00	\$77,120.00
Subtotal: 3 Parcels		318		\$101,760.00	\$101,760.00	\$0.00	\$101,760.00
Valle Prado Unit 1							
1-009-064-150-267-2-25-10	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-145-269-2-25-09	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-140-270-2-25-08	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-134-272-2-25-07	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-129-274-2-25-06	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-124-275-2-25-05	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-118-276-2-25-04	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-113-278-2-25-03	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-107-280-2-25-02	9	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-107-298-2-26-12	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Valle Prado Unit 1							
1-009-064-113-295-2-26-11	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-118-293-2-26-10	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-124-291-2-26-09	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-129-289-2-26-08	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-134-288-2-26-07	15	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-140-287-2-26-06	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-145-286-2-26-05	17	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-154-280-2-26-04	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-155-287-2-26-03	19	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-152-294-2-26-02	20	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-149-300-2-26-01	21	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-143-312-2-27-01	22	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-140-318-2-27-02	23	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-137-323-2-27-03	24	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-158-322-2-24-10	25	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-160-316-2-24-09	26	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-169-294-2-24-07	27	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-172-288-2-24-06	28	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-179-228-2-24-05	29	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-184-293-2-24-04	30	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-189-289-2-24-03	31	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-192-283-2-24-02	32	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
Subtotal: 32 Parcels		32		\$22,327.00	\$22,327.00	\$581.00	\$21,746.00
Valle Prado Unit 2							
1-009-064-140-297-2-26-13	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-132-298-2-26-14	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-127-300-2-26-15	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-122-302-2-26-16	4	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-116-305-2-26-17	5	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-111-308-2-26-18	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-108-312-2-26-19	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-104-317-2-26-20	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-100-320-2-26-21	9	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-111-331-2-27-07	10	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-115-326-2-27-08	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-119-322-2-27-09	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-123-318-2-27-10	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-131-314-2-27-11	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-132-329-2-27-04	15	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-125-332-2-27-05	16	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-119-337-2-27-06	17	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-130-346-2-24-12	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-135-350-2-24-13	19	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-140-354-2-24-14	20	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-152-359-2-24-15	21	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-009-064-150-365-2-24-16	22	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-147-370-2-24-17	23	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-009-064-144-376-2-24-18	24	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Valle Prado Unit 2							
1-009-064-111-382-2-28-05	25	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-115-378-2-28-04	26	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-121-374-2-28-03	27	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-126-371-2-28-02	28	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-130-365-2-28-01	29	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
Subtotal: 29 Parcels		29		\$20,584.00	\$20,584.00	\$3,403.00	\$17,181.00
Valle Prado Unit 3							
1-009-064-140-382-2-24-19	1	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-009-064-134-386-2-24-20	2	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-123-392-2-29-01	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-118-396-2-29-02	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-114-401-2-29-03	5	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-110-407-2-29-04	6	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-106-412-2-29-05	7	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-103-418-2-29-06	8	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-128-408-2-30-03	9	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-125-414-2-30-04	10	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-122-420-2-30-05	11	1	Estados	\$830.00	\$830.00	\$830.00	\$0.00
1-009-064-120-425-2-30-06	12	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-115-432-2-30-07	13	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-107-433-2-30-08	14	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-100-433-2-30-09	15	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-092-430-2-30-10	16	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-088-423-2-30-11	17	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-085-416-2-30-12	18	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-090-403-2-28-10	19	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-096-399-2-28-09	20	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-099-395-2-28-08	21	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-103-391-2-28-07	22	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-107-387-2-28-06	23	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-145-410-2-30-01	24	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-084-356-2-31-01	28	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 25 Parcels		25		\$18,758.00	\$18,758.00	\$1,660.00	\$17,098.00
Valle Prado Unit 4							
1-009-064-093-289-2-33-10	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-090-293-2-33-09	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-087-296-2-33-08	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-083-300-2-33-07	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-080-303-2-33-06	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-077-307-2-33-05	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-074-310-2-33-04	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-071-313-2-33-03	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-067-316-2-33-02	9	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-059-325-2-34-02	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-056-329-2-34-03	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-103-301-2-26-35	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-099-305-2-26-34	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-096-308-2-26-33	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Valle Prado Unit 4							
1-009-064-093-312-2-26-32	15	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-090-315-2-26-31	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-086-319-2-26-30	17	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-095-324-2-26-22	18	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-093-327-2-26-23	19	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-088-334-2-26-25	20	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-084-330-2-26-26	21	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-081-327-2-26-27	22	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-078-324-2-26-28	23	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-066-336-2-32-01	24	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-070-339-2-32-02	25	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-073-342-2-32-03	26	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-076-345-2-32-04	27	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-087-353-2-31-02	29	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-090-350-2-31-03	30	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-094-347-2-31-04	31	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-097-343-2-31-05	32	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-102-339-2-31-06	33	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-109-346-2-31-08	34	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
1-009-064-105-350-2-31-09	35	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-101-354-2-31-10	36	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-098-357-2-31-11	37	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-095-360-2-31-12	38	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-092-364-2-31-13	39	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-104-374-2-28-17	40	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-107-371-2-28-16	41	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-110-367-2-28-15	42	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-113-364-2-28-14	43	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-117-361-2-28-13	44	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-121-357-2-28-12	45	1	Estados	\$830.00	\$830.00	\$0.00	\$830.00
Subtotal: 44 Parcels		44		\$26,560.00	\$26,560.00	\$581.00	\$25,979.00
Valle Prado Unit 5							
1-009-064-052-332-2-34-04	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-049-335-2-34-05	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-046-338-2-34-06	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-043-342-2-34-07	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-039-345-2-34-08	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-036-348-2-34-09	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-033-352-2-34-10	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-030-355-2-34-11	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-026-360-2-34-12	9	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-023-366-2-34-13	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-027-372-2-34-14	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-030-376-2-34-15	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-033-380-2-34-16	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-035-384-2-34-17	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-038-386-2-34-18	15	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-042-390-2-34-19	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Valle Prado Unit 5							
1-009-064-042-367-2-35-08	17	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-046-370-2-35-07	18	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-051-372-2-35-06	19	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-058-364-2-35-04	20	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-054-361-2-35-03	21	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-051-358-2-35-02	22	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-047-356-2-35-01	23	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-059-343-2-32-09	24	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-063-346-2-32-08	25	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-066-349-2-32-07	26	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-069-353-2-32-06	27	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-081-359-2-31-25	28	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-078-362-2-31-24	29	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-075-366-2-31-23	30	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-072-369-2-31-22	31	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-068-372-2-31-21	32	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-064-376-2-31-20	33	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-072-384-2-31-19	34	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-076-380-2-31-18	35	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-079-377-2-31-17	36	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-082-373-2-31-16	37	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-085-370-2-31-15	38	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-088-367-2-31-14	39	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-100-377-2-28-18	40	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-097-380-2-28-19	41	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-094-383-2-28-20	42	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-091-387-2-28-21	43	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-088-390-2-28-22	44	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-085-394-2-28-23	45	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-081-397-2-28-24	46	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 46 Parcels		46		\$26,726.00	\$26,726.00	\$0.00	\$26,726.00
Valle Vista Unit 1							
1-009-064-136-246-3-04-02	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-143-245-3-04-01	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-140-230-3-03-22	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-140-225-3-03-23	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-140-220-3-03-24	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-141-215-3-03-25	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-141-209-3-03-26	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-141-205-3-03-27	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 8 Parcels		8		\$4,648.00	\$4,648.00	\$0.00	\$4,648.00
Valle Vista Unit 2							
1-009-064-161-243-3-03-67	1	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-192-241-3-03-61	1	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-166-242-3-03-66	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-199-242-3-03-60	2	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-170-242-3-03-65	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-209-244-3-03-59	3	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Valle Vista Unit 2							
1-009-064-174-242-3-03-64	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-218-233-3-03-57	4	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-182-239-3-03-63	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-218-226-3-03-56	5	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-174-230-3-03-70	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-219-217-3-03-53	6	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-162-230-3-03-69	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-223-220-3-03-54	7	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-159-223-3-03-71	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-228-221-3-03-55	8	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-164-223-3-03-72	9	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-237-202-3-03-50	9	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-168-223-3-03-73	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-231-203-3-03-49	10	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-173-223-3-03-74	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-226-202-3-03-48	11	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-177-223-3-03-75	12	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-221-202-3-03-47	12	1	Sierra	\$581.00	\$581.00	\$581.00	\$0.00
1-009-064-183-223-3-03-76	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-210-199-3-03-46	13	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-179-206-3-03-33	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-207-204-3-03-45	14	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-173-206-3-03-32	15	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-206-209-3-03-44	15	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-169-206-3-03-31	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-206-216-3-03-43	16	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-163-205-3-03-30	17	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-204-223-3-03-42	17	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-158-205-3-03-29	18	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-196-224-3-03-41	18	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-145-199-3-03-28	19	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-196-219-3-03-40	19	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-195-211-3-03-38	20	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-195-205-3-03-37	21	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-194-200-3-03-36	22	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
1-009-064-184-206-3-03-34	23	1	Sierra	\$581.00	\$581.00	\$0.00	\$581.00
Subtotal: 42 Parcels		42		\$24,402.00	\$24,402.00	\$1,162.00	\$23,240.00
Volcano Mesa							
1-009-064-425-434-1-21-02	1	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-439-1-21-03	2	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-443-1-21-04	3	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-447-1-21-05	4	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-451-1-21-06	5	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-455-1-21-07	6	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-459-1-21-08	7	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-463-1-21-09	8	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-467-1-21-10	9	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-471-1-21-11	10	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

					FY 2025-26 Special Levy		
	Tract/ Lot	Actual/ Assigned Dwelling Units	Levy Classification	Maximum Special Levy	Imposed by PID	Disabled Veteran Exemption	Due on Property Tax Bill
Uniform Property Code							
Volcano Mesa							
1-009-064-425-475-1-21-12	11	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-479-1-21-13	12	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-483-1-21-14	13	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-487-1-21-15	14	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-491-1-21-16	15	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-495-1-21-17	16	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-499-1-21-18	17	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-425-503-1-21-19	18	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-426-511-1-21-21	19	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-430-516-1-21-22	20	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-436-516-1-21-23	21	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-516-1-21-24	22	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-445-516-1-21-25	23	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-448-516-1-21-26	24	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-452-516-1-21-27	25	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-456-516-1-21-28	26	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-460-516-1-21-29	27	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-464-516-1-21-30	28	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-468-516-1-21-31	29	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-503-1-24-14	30	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-498-1-24-13	31	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-495-1-24-12	32	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-490-1-24-11	33	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-486-1-24-10	34	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-482-1-24-09	35	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-478-1-24-08	36	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-474-1-24-07	37	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-470-1-24-06	38	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-466-1-24-05	39	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-462-1-24-04	40	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-465-457-1-24-03	41	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-464-453-1-24-02	42	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-434-1-23-02	43	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-438-1-23-03	44	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-442-1-23-04	45	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-446-1-23-05	46	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-447-443-1-23-07	47	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-451-442-1-23-08	48	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-458-1-22-25	49	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-462-1-22-24	50	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-466-1-22-23	51	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-470-1-22-22	52	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-474-1-22-21	53	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-487-1-22-20	54	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-482-1-22-19	55	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-486-1-22-18	56	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-490-1-22-17	57	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-495-1-22-16	58	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00

Appendix C
City of Albuquerque
The Trails Public Improvement District
Final Fiscal Year 2025-26 Special Levy Roll

FY 2025-26 Special Levy							
<u>Uniform Property Code</u>	<u>Tract/ Lot</u>	<u>Actual/ Assigned Dwelling Units</u>	<u>Levy Classification</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Volcano Mesa							
1-009-064-440-498-1-22-15	59	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-440-503-1-22-14	60	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-503-1-22-13	61	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-498-1-22-12	62	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-495-1-22-11	63	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-490-1-22-10	64	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-486-1-22-09	65	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-482-1-22-08	66	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-478-1-22-07	67	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-474-1-22-06	68	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-470-1-22-05	69	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-466-1-22-04	70	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-462-1-22-03	71	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
1-009-064-450-458-1-22-02	72	1	Taos	\$530.00	\$530.00	\$0.00	\$530.00
Subtotal: 72 Parcels		72		\$38,160.00	\$38,160.00	\$0.00	\$38,160.00
Grand Total: 982 Parcels		1,990		\$923,222.00	\$923,222.00	\$22,040.00	\$901,182.00

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