

**MESA DEL SOL
PUBLIC IMPROVEMENT DISTRICT NO. 1**

**FISCAL YEAR 2015-2016
FINAL BUDGET**

JULY 29, 2015

Prepared on Behalf of:

MESA DEL SOL PUBLIC IMPROVEMENT DISTRICT NO. 1
First Floor, Room 1080B
Albuquerque/Bernalillo County Government Center
One Civic Plaza, N.W.
Albuquerque, New Mexico 87102

Prepared by:

DAVID TAUSSIG & ASSOCIATES, INC.
5000 Birch Street, Suite 6000
Newport Beach, CA 92660

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Francisco
Dallas

Table of Contents

<u>Section</u>	<u>Page</u>
INTRODUCTION.....	1
I. ESTIMATED OPERATION AND MAINTENANCE EXPENSES	2
II. COST OF PUBLIC IMPROVEMENTS FINANCED BY SPECIAL LEVY	3
III. OTHER EXPENDITURES FOR PUBLIC IMPROVEMENTS AND ENHANCED SERVICES.....	4
IV. COLLECTIONS.....	5
V. ACCOUNT BALANCES	6
VI. AMOUNTS RAISED TO PAY SPECIAL LEVY BONDS.....	8
VII. APPORTIONMENT OF SPECIAL LEVY	10

Exhibit A – Delinquent UPCs

Exhibit B – Special Levy Roll

Introduction

This report and budget provides the following information required pursuant to Section 5-11-23(F), 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 special levy;
- All other expenditures for public infrastructure improvements and enhanced services proposed to be paid from the special levy; and
- Amounts raised to pay special levy bonds.

Any capitalized terms used herein and not otherwise defined shall have the meaning ascribed to them in the Adjusted Rate and Method of Apportionment of Special Levy (the "Adjusted Rate and Method") of Mesa del Sol Public Improvement District No. 1 (the "PID No. 1") implemented in connection with the City Council of the City of Albuquerque in Council Bill No. R-08-44, Enactment No. R-2008-045 adopted on March 13, 2008 and recorded as part of Document #2009038714 in the Official Records of Bernalillo County, New Mexico on April 13, 2008, as amended by the Second Amended Adjusted Rate and Method of Apportionment of Special Levy (the "Amended Adjusted Rate and Method") by the Board of Directors (the "Board") of PID No. 1 pursuant to Resolution 2013-07 adopted by the Board on September 18, 2013.

I. Estimated Operation and Maintenance Expenses

PID No. 1 will incur no operation and maintenance expenses with respect to public improvements. PID No. 1 will incur administrative expenses in connection with the governance of the PID, the administration of the PID Special Levy Revenue Bonds, Series 2013 (the “2013 Bonds”) and the billing and collection of the special levies imposed by the Board pursuant to Board Resolution 2012-02 adopted on August 21, 2012.

II. Cost of Public Improvements Financed by Special Levy

The 2013 Bonds¹, in conjunction with its subordinated promissory note (the “2013 Note”)² and the Special Levy, will provide partial payment of (i) the costs incurred in connection with the formation of PID No. 1 and issuance of the 2013 Bonds and/or (ii) certain infrastructure improvements that benefit parcels within the district. These estimated costs are shown in Table 1 below.

TABLE 1	
MESA DEL SOL PUBLIC IMPROVEMENT DISTRICT NO. 1	
ESTIMATED COSTS WHICH MAY BE	
FUNDED BY THE SPECIAL LEVY, 2013 BONDS, AND 2013 NOTE	
DESCRIPTION	ESTIMATED COSTS
PID Formation and 2013 Bond Issuance Costs	\$570,330
PID Infrastructure Costs³	
Hard Construction Costs	
Roads	\$4,052,376
Water	1,185,405
Sewer	1,063,934
Storm Drain	1,513,965
Total Hard Costs	\$7,815,680
Soft Construction Costs	
Contractor General Conditions	\$170,873
Construction Management and Inspection	731,324
Architecture and Engineering	1,132,461
Permits	324,880
Total Soft Construction Costs	\$2,359,538
Subtotal PID Infrastructure Costs	\$10,175,218
Grand Total Costs	\$10,745,548

¹ 2013 Bonds were delivered in December 2013.

² Intended to provide for the reimbursement to the developer of certain amounts expended for costs of acquisition of infrastructure improvements that are not otherwise reimbursed from proceeds of the 2013 bonds. The first note was issued in December 2014.

³ Includes costs for City Projects: Crick Avenue public infrastructure, Advent Solar public infrastructure, Innovation Park 12-A, Tract 1 & G public infrastructure, Innovation Park Tract 11 infrastructure, Mesa del Sol Neighborhood Unit 1 and Mesa del Sol Neighborhood Unit 2.

III. Other Expenditures for Public Improvements and Enhanced Services

PID No. 1 does not anticipate any other expenditures for public infrastructure improvements or enhanced services.

IV. Collections

The total special levy for Fiscal Year 2014-2015 is \$526,417.01⁴. The County has remitted to PID No. 1 a total of \$504,261.55 as of June 30, 2015. As of July 9, 2015, the special levy collections was \$518,997.38⁵, with eleven (11) parcels delinquent in the payment of either the first or second installment of the special levy for a total delinquent amount of \$7,419.63⁶ which equates to a 1.41% delinquency rate. Please refer to Exhibit A for the list of delinquent parcels.

⁴ Includes administrative expenses.

⁵ Special levy collections are deposited into the Pledged Revenue Fund approximately on the 20th of each month.

⁶ Does not include penalties and interest on delinquent special levies.

V. Account Balances

Account balances as of June 30, 2015 are as follows:

TABLE 2	
MESA DEL SOL PUBLIC IMPROVEMENT DISTRICT NO. 1	
ACCOUNT BALANCES AS OF JUNE 30, 2015	
ACCOUNT	ACCOUNT BALANCE
Pledged Revenue Fund	\$320,924.88 ⁷
Principal Account	\$0.00
Interest Account	\$0.78
Prepayment Account	\$0.00
Project Fund	\$909.77
Cost of Issuance Fund	\$0.00
Reserve Fund	\$465,117.68 ⁸
Administrative Expense Fund	\$5,972.96 ⁹

The sources and uses of funds for the period of July 1, 2014 through June 30, 2015 are recapped in Table 3 on the next page.

⁷ Tax collections are deposited into the Pledged Revenue Account on the 20th of each month.

⁸ The Reserve Requirement is \$465,075.00.

⁹ The balance in the Administrative Expense Fund is limited to \$75,000 per the Indenture.

TABLE 3

**MESA DEL SOL PUBLIC IMPROVEMENT DISTRICT NO. 1
SOURCES AND USES OF FUNDS
JULY 1, 2014 THROUGH JUNE 30, 2015**

	Principal Account	Interest Account	Reserve Fund	Administrative Expense Funds	Pledged Revenue Funds	Prepayment Account
Beginning Balance (7/1/2014)	\$0.00	\$0.47	\$465,095.90	\$69,998.84	\$271,988.90	\$0.00
Earnings	\$0.00	\$1.61	\$46.50	\$4.48	\$16.64	\$0.00
Special Levy Receipts						
Prior Year Levies	\$0.00	\$0.00	\$0.00	\$0.00	\$544.27	\$0.00
Current Year Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$504,261.55	\$0.00
Account Transfers	\$0.00	\$380,911.20	(\$24.72)	\$75,000.00	(\$455,886.48)	\$0.00
Debt Service						
Interest Due on 10/1/2014	\$0.00	(\$190,456.25)	\$0.00	\$0.00	\$0.00	\$0.00
Principal Due on 10/1/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Due on 4/1/2015	\$0.00	(\$190,456.25)	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	\$0.00	\$0.00	\$0.00	(\$139,030.36)	\$0.00	\$0.00
Miscellaneous Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance (6/30/2015)	\$0.00	\$0.78	\$465,117.68	\$5,972.96	\$320,924.88	\$0.00

The October 2015 principal and interest payment on the 2013 Bonds totals \$225,456.25. PID No. 1 has sufficient funds to make this payment.

VI. Amounts Raised to Pay Special Levy Bonds

PID No. 1 will raise \$531,680.76 in the Special Levy to pay for (i) the interest, principal, and administration of the 2013 Bonds, (ii) the billing and collection of the special levies, and to the extent possible, (iii) the repayment of the outstanding principal of the 2013 Note. A breakdown of the amounts to be raised is shown in Table 4 on the following page.

TABLE 4	
MESA DEL SOL PUBLIC IMPROVEMENT DISTRICT NO. 1	
SPECIAL LEVY REQUIREMENT	
FISCAL YEAR 2015-2016	
SOURCES OF FUNDS	
BEGINNING BALANCES (JULY 1, 2015)¹⁰	
Principal Account	\$0
Interest Account	\$1
Reserve Fund	\$465,118
Administrative Expense Fund	\$5,973
Pledged Revenue Fund	\$320,925
TOTAL BEGINNING BALANCES	\$792,017
REVENUES	
Special Levies	
FY 2014-2015 ¹¹	\$4,356
FY 2015-2016 ¹²	\$531,681
TOTAL REVENUES	\$536,037
USES OF FUNDS	
EXPENDITURES	
Debt Service	
Interest	
October 1, 2015	(\$190,456)
April 1, 2016	(\$189,450)
Principal	
October 1, 2015	(\$35,000)
Administrative Expenses	(\$110,000)
Billing and Collection	(\$10,634)
Delinquency Contingency (5.00%)	(\$26,584)
TOTAL EXPENDITURES	(\$562,124)
ENDING BALANCE (JUNE 30, 2016)¹³	\$765,930

¹⁰ The beginning balance will be used to (i) establish the reserve required for debt service payments on the 2013 Bonds, (ii) pay the October 2015 interest on and principal of the 2013 Bonds, and (iii) establish a cash flow reserve for the FY 2015-2016 administrative expenses incurred prior to the receipt of special levies.

¹¹ Represents the collected but unremitted FY 2014-2015 special levies.

¹² Represents the FY 2015-2016 special levy requirement.

¹³ The FY 2015-2016 ending balance will be used to (i) establish the reserve required for debt service payments on the 2013 Bonds, (ii) pay \$189,450 for the October 2016 interest on the 2013 Bonds, (iii) pay \$40,000 for the October 2016 principal of the 2013 Bonds, (iv) establish a cash flow reserve for FY 2016-2017 administrative expenses incurred before the first receipt of special levies, and to the extent possible, (v) repay the outstanding principal of the 2013 Note.

VII. Apportionment of Special Levy

The Special Levy is apportioned to each parcel in the district according to the land use of that parcel by making reference to Table 1 of the Amended Adjusted Rate and Method. The Levy is applicable to any parcel, whether it is classified as Unplatted Property, Platted Property or Permitted Property. However, for Fiscal Year 2015-2016, PID No. 1 will only apply the Special Levy to 2013 Associated Property. The Amended Adjusted Rate and Method provides for a one percent (1.00%) annual escalation in the District 1 Adjusted Maximum Annual Special Levy.

Pursuant to the Chapter 115 of Laws of 2015, effective June 19, 2015, 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.

Development status is shown in Table 5 and Fiscal Year 2015-2016 Special Levy amounts are shown in Table 6 on the following pages. A listing of the Special Levy amounts by uniform property code ("UPC") that are valid for FY 2015-2016 is attached as Exhibit B.

TABLE 5

**MESA DEL SOL PUBLIC IMPROVEMENT DISTRICT NO. 1
DEVELOPMENT STATUS BY LEVY CLASSIFICATION
FISCAL YEAR 2015-2016**

LEVY CLASSIFICATION	TOTAL DWELLING UNITS	TOTAL BUILDING SQUARE FEET	RECORDED PLAT¹	BUILDING PERMIT²
Residential Property				
[1] Single Family Property				
1a Estancia (A)	54	N/A	0	0
1b Villa (B)	102	N/A	0	0
1c Residencia (C)	180	N/A	31	22
1d Morada (D1)	164	N/A	51	36
1e Casita (D2)	163	N/A	51	38
1f Cottage Green (E1)	139	N/A	46	37
1g Compound (E2)	76	N/A	0	0
1h Street Pairs (SP)	74	N/A	34	34
1i Townhome (TH)	75	N/A	0	0
1j Paseo Court (PC)	118	N/A	0	0
[2] Multi-Family Property	0	N/A	0	0
[3] Age-Restricted Single Family Property	0	N/A	0	0
[4] Age-Restricted Multi-Family Property	0	N/A	0	0
Mixed Use Property				
[5] Non Age-Restricted Mixed Use Property	0	0	0	0
[6] Age-Restricted Mixed Use Property	0	0	0	0
Non-Residential Property				
[7]/[10] Office	N/A	52,928	52,928	52,928
[8]/[11] Industrial				
8a/11a Business Park	N/A	1,007,115	880,159	795,659
8b/11b Research Park	N/A	72,124	72,124	72,124
[9]/[12] Retail				
9a/12a Community Retail	N/A	25,099	25,099	25,099
Residential Totals	1,145	N/A	213	167
Non-Residential Totals	N/A	1,157,266	1,030,310	945,810

¹ Plat recorded as of January 1, 2015. Residential lots and anticipated non-residential building square feet.

² Building permit issued as of March 1, 2015. Residential units and non-residential building square feet.

TABLE 6
MESA DEL SOL PUBLIC IMPROVEMENT DISTRICT NO. 1
SPECIAL LEVY AMOUNTS
FISCAL YEAR 2015-2016

Levy Classification	Dwelling Units		Non-Residential Square Feet	FY 2015-16 Special Levy			
	Total	Disabled Veteran Owner		Per Unit/1,000 BSF	Imposed by PID ¹	Disabled Veteran Exemption ²	Due on Property Tax Bill ³
Residential Property (Permitted and Unpermitted Property)							
[1] Single Family Property							
1a Estancia (A)	0	0	N/A	\$2,819.93	\$0.00	\$0.00	\$0.00
1b Villa (B)	0	0	N/A	\$2,000.84	\$0.00	\$0.00	\$0.00
1c Residencia (C)	31	1	N/A	\$1,590.78	\$49,314.18	\$1,590.78	\$47,723.40
1d Morada (D1)	51	1	N/A	\$1,453.75	\$74,141.25	\$1,453.75	\$72,687.50
1e Casita (D2)	51	0	N/A	\$1,289.94	\$65,786.94	\$0.00	\$65,786.94
1f Cottage Green (E1)	46	0	N/A	\$1,180.72	\$54,313.12	\$0.00	\$54,313.12
1g Compound (E2)	0	0	N/A	\$1,590.78	\$0.00	\$0.00	\$0.00
1h Street Pairs (SP)	34	0	N/A	\$1,098.30	\$37,342.20	\$0.00	\$37,342.20
1i Townhome (TH)	0	0	N/A	\$1,152.90	\$0.00	\$0.00	\$0.00
1j Paseo Court (PC)	0	0	N/A	\$962.30	\$0.00	\$0.00	\$0.00
[2] Multi-Family Property	0	0	N/A	\$0.00	\$0.00	\$0.00	\$0.00
[3] Age-Restricted Single Family Property	0	0	N/A	\$0.00	\$0.00	\$0.00	\$0.00
[4] Age-Restricted Multi-Family Property	0	0	N/A	\$0.00	\$0.00	\$0.00	\$0.00
Mixed Use Property (Permitted Property)							
[5] Non Age-Restricted Mixed Use Property	0	N/A	0	\$0.00	N/A	N/A	\$0.00
[6] Age-Restricted Mixed Use Property	0	N/A	0	\$0.00	N/A	N/A	\$0.00
Non-Residential Property (Permitted Property)							
[7] Office	N/A	N/A	52,928	\$422.42	\$22,358.03	N/A	\$22,358.03
[8] Industrial							
8a Business Park	N/A	N/A	795,659	\$253.45	\$201,663.00	N/A	\$201,663.00
8b Research Park	N/A	N/A	72,124	\$253.45	\$18,280.12	N/A	\$18,280.12
[9] Retail							
9a Community Retail	N/A	N/A	25,099	\$337.94	\$8,481.92	N/A	\$8,481.92
Totals	213	2	945,810		\$531,680.76	\$3,044.53	\$528,636.23
¹ Equals total dwelling units/non-residential square feet multiplied by the FY 2015-2016 special levy per dwelling unit/1,000 BSF. ² Equals dwelling units owned by disabled veterans multiplied by FY 2015-2016 special levy per dwelling unit. ³ Equals the difference of the FY 2015-2016 Special Levy Imposed by PID less the value of the Disabled Veteran Exemption for 2015-2016.							

<http://localhost/resources/home/Clients/Albuquerque/District Administration/Mesa Del Sol/2015-16/DFA Annual Report/Final DFA Local Govt Div Annual Report 7.29.15.docx>

EXHIBIT A

***CITY OF ALBUQUERQUE
MESA DEL SOL PID NO. 1***

Delinquent UPCs

**Mesa Del Sol No. 1 Public Improvement District
City of Albuquerque
Fiscal Year 2014-15
Delinquency Report**

Uniform Property Code	Owner	FY 2014-15 PID Levy	Amount Delinquent	Interest & Penalty [1]	Total Delinquent	Delinquent Since	Foreclosure Date
101605104910631604	PULTE HOMES	\$1,439.36	\$719.68	\$29.63	\$749.31	5/10/15	
101605107010431317	TWILIGHT HOMES OF NEW MEXICO LLC	\$1,169.03	\$584.51	\$24.19	\$608.70	5/10/15	
101605107312531321	TWILIGHT HOMES OF NEW MEXICO LLC	\$1,169.03	\$584.51	\$24.19	\$608.70	5/10/15	
101605108309631311	BLEA JESS F & VICTORIA G	\$1,169.03	\$584.51	\$24.19	\$608.70	5/10/15	
101605111613331206	LUGO LUIS A & LOUISE A	\$1,439.36	\$1,439.36	\$116.02	\$1,555.38	12/10/14	
101605112405931012	TWILIGHT HOMES OF NEW MEXICO LLC	\$1,169.03	\$584.51	\$27.14	\$611.65	5/10/15	
101605113007331007	BAILA DEL MESA LLC	\$1,169.03	\$584.51	\$27.14	\$611.65	5/10/15	
101605113406931006	TWILIGHT HOMES OF NEW MEXICO LLC	\$1,169.03	\$584.51	\$27.14	\$611.65	5/10/15	
101605120004130723	SAVAS CONSTANTINE A	\$1,169.03	\$584.51	\$23.39	\$607.90	5/10/15	
101605121204030703	BAILA DEL MESA LLC	\$1,169.03	\$584.51	\$24.19	\$608.70	5/10/15	
101605121303330702	BAILA DEL MESA LLC	\$1,169.03	\$584.51	\$24.19	\$608.70	5/10/15	

Fiscal Year 2014-15 PID Special Levy:	\$526,417.01	Number of Delinquent Parcels:	11
Delinquent Levy Amount as of 7/9/15:	\$7,419.63	Total Number of Parcels:	220
Total Delinquent Amount Including Interest and Penalty [1]:	\$7,791.04	Fiscal Year 2014-15 Delinquency Rate:	1.41%
Total First Installment Amount Collected:	\$262,489.65	First Installment Delinquent Levy Amount:	\$718.86
Total Second Installment Amount Collected:	\$256,507.73	Second Installment Delinquent Levy Amount:	\$6,700.78
Grand Total Collection:	\$518,997.38	First Installment Delinquency Rate:	0.27%
		Second Installment Delinquency Rate:	2.55%

[1] As of July 9, 2015.

1:54:43PM 7/13/15

C:\Users\afullenkamp\Desktop\Albuquerque\Delinq\Delinquency Report.rpt

EXHIBIT B

***CITY OF ALBUQUERQUE
MESA DEL SOL PID NO. 1***

FY 2015-2016 Special Levy Roll

Exhibit B
City of Albuquerque
Mesa Del Sol Public Improvement District 1
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Lot</u>	<u>Levy Classification</u>	<u>Dwelling Units</u>	<u>Non-Residential Bldg SF</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
						<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>FY 2015-16 Special Levy</u>
Non-Common Area Property								
Block 1 of Mesa Del Sol Neighborhood Montage Unit 1			17		\$20,399.90	\$1,180.72	\$0.00	\$20,399.90
1-016-051-214-042-3-07-01	1-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-213-033-3-07-02	2-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-212-040-3-07-03	3-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-210-044-3-07-04	4-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-209-047-3-07-05	5-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-208-052-3-07-06	6-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-204-056-3-07-08	7-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-201-061-3-07-09	8-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-198-064-3-07-10	9-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-190-056-3-07-19	17	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-193-054-3-07-20	18	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-196-051-3-07-21	19-A-1	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-199-046-3-07-22	20-A-1	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-200-041-3-07-23	21-A-1	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-201-037-3-07-24	22-A-1	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-202-033-3-07-25	23-A-1	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-205-028-3-07-26	24-A-1	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
Block 10 of Mesa Del Sol Neighborhood Montage Unit 2			15		\$21,806.25	\$1,453.75	\$0.00	\$21,806.25
1-016-051-014-109-3-16-15	1	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-018-113-3-16-14	2	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-024-115-3-16-13	3	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-029-117-3-16-12	4	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-034-120-3-16-11	5	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-035-126-3-16-10	6	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-036-131-3-16-09	7	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-048-130-3-16-08	8	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-048-125-3-16-07	9	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-048-120-3-16-06	10	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-047-116-3-16-05	11	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-049-106-3-16-04	12	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-044-107-3-16-03	13	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-038-107-3-16-02	14	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-030-106-3-16-01	15	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
Block 2 of Mesa Del Sol Neighborhood Montage Unit 1			8		\$10,921.20	\$1,590.78	\$0.00	\$10,921.20
1-016-051-177-031-3-08-02	1	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-171-033-3-08-01	2	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-175-043-3-08-09	3	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-179-042-3-08-08	4	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-183-041-3-08-07	5	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-186-037-3-08-06	6	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-188-032-3-08-05	7	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-189-026-3-08-03	8	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
Block 3 of Mesa Del Sol Neighborhood Montage Unit 1			33		\$42,921.23	\$1,590.78	\$1,590.78	\$41,330.45
1-016-051-159-039-3-09-05	1	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-153-039-3-09-04	2	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-147-041-3-09-03	3	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78

Exhibit B
City of Albuquerque
Mesa Del Sol Public Improvement District 1
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Lot</u>	<u>Levy Classification</u>	<u>Dwelling Units</u>	<u>Non-Residential Bldg SF</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		<u>FY 2015-16 Special Levy</u>
						<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	
Non-Common Area Property								
Block 3 of Mesa Del Sol Neighborhood Montage Unit 1			33		\$42,921.23	\$1,590.78	\$1,590.78	\$41,330.45
1-016-051-141-043-3-09-02	4	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-134-045-3-09-01	5	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$1,590.78	\$0.00
1-016-051-140-055-3-09-32	6	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-144-052-3-09-33	7	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-150-049-3-09-34	8	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-153-054-3-09-35	9	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-154-056-3-09-36	10	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-156-061-3-09-37	11	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-149-061-3-09-30	12	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-161-047-3-09-07	13	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-165-052-3-09-08	14	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-169-056-3-09-09	15	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-173-060-3-09-10	16	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-166-065-3-09-29	17	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-163-067-3-09-28	18	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-158-071-3-09-27	19	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-168-081-3-09-23	20	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-171-078-3-09-24	21	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-174-075-3-09-25	22	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-176-072-3-09-26	23	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-180-065-3-09-12	24	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-183-067-3-09-13	25	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-192-071-3-09-15	26	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-190-074-3-09-16	27	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-188-075-3-09-17	28	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-185-079-3-09-18	29	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-183-080-3-09-19	30	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-180-084-3-09-20	31	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-177-086-3-09-21	32	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-175-089-3-09-22	33	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
Block 4 of Mesa Del Sol Neighborhood Montage Unit 1			24		\$32,188.58	\$1,590.78	\$1,453.75	\$30,734.83
1-016-051-119-050-3-10-03	1	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-110-053-3-10-02	2	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-103-055-3-10-01	3	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-106-063-3-10-27	4	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-109-068-3-10-26	5	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-109-073-3-10-25	6	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-113-078-3-10-24	7	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$1,453.75	\$0.00
1-016-051-118-081-3-10-23	8	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-123-085-3-10-22	9	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-130-085-3-10-20	10	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-137-083-3-10-19	11	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-128-058-3-10-04	12	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-124-059-3-10-12	13	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-118-060-3-10-11	14	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-120-065-3-10-10	15	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72

Exhibit B
City of Albuquerque
Mesa Del Sol Public Improvement District 1
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Lot</u>	<u>Levy Classification</u>	<u>Dwelling Units</u>	<u>Non-Residential Bldg SF</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
						<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>FY 2015-16 Special Levy</u>
Non-Common Area Property								
Block 4 of Mesa Del Sol Neighborhood Montage Unit 1			24		\$32,188.58	\$1,180.72	\$1,453.75	\$30,734.83
1-016-051-120-069-3-10-09	16	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-124-073-3-10-08	17	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-130-073-3-10-07	18	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-134-069-3-10-06	19	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-136-066-3-10-05	20	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-140-072-3-10-14	21	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-143-075-3-10-15	22	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-146-078-3-10-16	23	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-149-081-3-10-17	24	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
Block 5 of Mesa Del Sol Neighborhood Montage Unit 1			23		\$28,024.18	\$1,289.94	\$0.00	\$28,024.18
1-016-051-160-090-3-11-03	1	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-157-092-3-11-04	2	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-155-099-3-11-05	3	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-152-098-3-11-06	4	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-149-104-3-11-07	5	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-142-101-3-11-08	6	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-140-097-3-11-01	7	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-130-099-3-11-25	8	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-130-104-3-11-24	9	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-134-108-3-11-23	10	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-139-113-3-11-22	11	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-143-122-3-11-21	12	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-145-120-3-11-20	13	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-148-118-3-11-19	14	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-150-116-3-11-18	15	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-152-113-3-11-17	16	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-155-110-3-11-16	17	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-157-108-3-11-15	18	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-159-106-3-11-14	19	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-162-103-3-11-13	20	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-164-101-3-11-12	21	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-166-100-3-11-11	22	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-168-096-3-11-10	23	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
Block 6 of Mesa Del Sol Neighborhood Montage Unit 2			28		\$34,254.41	\$1,289.94	\$0.00	\$34,254.41
1-016-051-089-136-3-12-29	1	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-090-141-3-12-28	2	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-092-145-3-12-27	3	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-095-148-3-12-26	4	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-098-150-3-12-25	5	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-101-153-3-12-24	6	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-099-135-3-12-01	7	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-103-142-3-12-09	8	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-110-141-3-12-08	9	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-113-136-3-12-07	10	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-116-133-3-12-06	11	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-120-130-3-12-05	12	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94

Exhibit B
City of Albuquerque
Mesa Del Sol Public Improvement District 1
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Lot</u>	<u>Levy Classification</u>	<u>Dwelling Units</u>	<u>Non-Residential Bldg SF</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
						<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>FY 2015-16 Special Levy</u>
Non-Common Area Property								
Block 6 of Mesa Del Sol Neighborhood Montage Unit 2			28		\$34,254.41	\$1,289.94	\$0.00	\$34,254.41
1-016-051-124-126-3-12-04	13	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-128-130-3-12-03	14	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-137-128-3-12-10	15	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-135-131-3-12-11	16	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-132-133-3-12-12	17	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-130-136-3-12-13	18	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-127-138-3-12-14	19	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-125-141-3-12-15	20	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-122-143-3-12-16	21	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-120-146-3-12-17	22	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-117-148-3-12-18	23	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-115-151-3-12-19	24	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-113-153-3-12-20	25	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-111-156-3-12-21	26	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-108-158-3-12-22	27	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
1-016-051-105-160-3-12-23	28	1h - Street Pair (SP)	1		\$1,098.30	\$1,098.30	\$0.00	\$1,098.30
Block 7 of Mesa Del Sol Neighborhood Montage Unit 2			32		\$41,004.85	\$1,453.75	\$0.00	\$41,004.85
1-016-051-098-124-3-13-09	1	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-097-119-3-13-08	2	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-096-114-3-13-07	3	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-096-109-3-13-06	4	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-097-105-3-13-05	5	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-097-101-3-13-04	6	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-095-096-3-13-03	7	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-094-090-3-13-02	8	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-091-085-3-13-01	9	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-083-096-3-13-11	10	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-085-099-3-13-12	11	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-086-106-3-13-13	12	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-081-108-3-13-14	13	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-077-110-3-13-15	14-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-071-109-3-13-16	15	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-070-104-3-13-17	16	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-070-099-3-13-18	17	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-087-127-3-13-27	18	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-087-123-3-13-26	19	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-087-118-3-13-25	20	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-081-117-3-13-24	21	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-078-119-3-13-23	22-A	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-072-119-3-13-22	23	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-073-125-3-13-21	24	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-073-130-3-13-20	25	1f - Cottage Green (E1)	1		\$1,180.72	\$1,180.72	\$0.00	\$1,180.72
1-016-051-063-130-3-13-29	26	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-063-125-3-13-30	27	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-063-120-3-13-31	28	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-063-115-3-13-32	29	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94

Exhibit B
City of Albuquerque
Mesa Del Sol Public Improvement District 1
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Lot</u>	<u>Levy Classification</u>	<u>Dwelling Units</u>	<u>Non-Residential Bldg SF</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		<u>FY 2015-16 Special Levy</u>
						<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	
Non-Common Area Property								
Block 7 of Mesa Del Sol Neighborhood Montage Unit 2			32		\$41,004.85	\$1,289.94	\$0.00	\$41,004.85
1-016-051-062-110-3-13-33	30	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-061-105-3-13-34	31	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-060-101-3-13-35	32	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
Block 8 of Mesa Del Sol Neighborhood Montage Unit 2			19		\$27,106.17	\$1,590.78	\$0.00	\$27,106.17
1-016-051-091-059-3-14-20	1	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-085-061-3-14-19	2	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-079-063-3-14-18	3	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-072-065-3-14-17	4	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-067-067-3-14-16	5	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-060-069-3-14-15	6	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-055-071-3-14-14	7	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-058-079-3-14-13	8	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-059-085-3-14-12	9	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-059-090-3-14-11	10	1d - Morada (D1)	1		\$1,453.75	\$1,453.75	\$0.00	\$1,453.75
1-016-051-071-089-3-14-06	11	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-070-085-3-14-07	12	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-068-077-3-14-08	13	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-073-075-3-14-09	14	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-077-075-3-14-10	15	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-082-075-3-14-04	16	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-086-073-3-14-03	17	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-091-071-3-14-02	18	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
1-016-051-098-068-3-14-01	19	1e - Casita (D2)	1		\$1,289.94	\$1,289.94	\$0.00	\$1,289.94
Block 9 of Mesa Del Sol Neighborhood Montage Unit 2			14		\$22,270.92	\$1,590.78	\$0.00	\$22,270.92
1-016-051-006-087-3-15-08	1	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-011-085-3-15-09	2	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-018-083-3-15-10	3	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-024-081-3-15-11	4	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-030-079-3-15-12	5	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-037-077-3-15-13	6	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-042-075-3-15-14	7	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-045-088-3-15-01	8	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-038-090-3-15-02	9	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-032-091-3-15-03	10	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-026-092-3-15-04	11	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-021-094-3-15-05	12	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-015-096-3-15-06	13	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
1-016-051-009-098-3-15-07	14	1c - Residencia (C)	1		\$1,590.78	\$1,590.78	\$0.00	\$1,590.78
Employment Center Common Area Property								
Tract 11 of Mesa Del Sol Innovation Park (AKA DEA)				72,124	\$18,280.12	\$18,280.12	\$0.00	\$18,280.12
1-016-051-102-379-2-08-14		8b - Research Park		72,124	\$18,280.12	\$18,280.12	\$0.00	\$18,280.12
Tract 12-A of Mesa Del Sol Innovation Park (AKA Molina)				26,171	\$6,633.15	\$6,633.15	\$0.00	\$6,633.15
1-016-051-112-355-2-08-15		8a - Business Park		26,171	\$6,633.15	\$6,633.15	\$0.00	\$6,633.15
Tract 1-A of Mesa Del Sol Innovation Park (AKA Fidelity)				226,342	\$57,367.30	\$55,212.94	\$0.00	\$57,367.30
1-016-052-080-105-3-02-03		8a - Business Park		217,842	\$55,212.94	\$55,212.94	\$0.00	\$55,212.94
1-016-052-080-105-3-02-03		8a - Business Park		8,500	\$2,154.36	\$2,154.36	\$0.00	\$2,154.36

Exhibit B
City of Albuquerque
Mesa Del Sol Public Improvement District 1
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Lot</u>	<u>Levy Classification</u>	<u>Dwelling Units</u>	<u>Non-Residential Bldg SF</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
						<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>FY 2015-16 Special Levy</u>
Employment Center Common Area Property								
Tract 26 of Mesa Del Sol Innovation Park (AKA Albuquerque)				378,613	\$95,961.00	\$19,152.00	\$0.00	\$95,961.00
1-016-051-283-114-4-01-02		8a - Business Park		75,564	\$19,152.00	\$19,152.00	\$0.00	\$19,152.00
1-016-051-283-114-4-01-02		8a - Business Park		76,660	\$19,429.79	\$19,429.79	\$0.00	\$19,429.79
1-016-051-283-114-4-01-02		8a - Business Park		79,200	\$20,073.56	\$20,073.56	\$0.00	\$20,073.56
1-016-051-283-114-4-01-02		8a - Business Park		60,514	\$15,337.52	\$15,337.52	\$0.00	\$15,337.52
1-016-051-283-114-4-01-02		8a - Business Park		50,675	\$12,843.78	\$12,843.78	\$0.00	\$12,843.78
1-016-051-283-114-4-01-02		8a - Business Park		36,000	\$9,124.35	\$9,124.35	\$0.00	\$9,124.35
Tract 4-C of Mesa Del Sol (AKA 5600 University)				87,596	\$22,201.56	\$22,201.56	\$0.00	\$22,201.56
1-016-051-171-365-2-01-03		8a - Business Park		87,596	\$22,201.56	\$22,201.56	\$0.00	\$22,201.56
Tract G of Mesa Del Sol Innovation Park II (AKA ICE)				76,937	\$19,499.99	\$19,499.99	\$0.00	\$19,499.99
1-016-052-144-035-3-03-04		8a - Business Park		76,937	\$19,499.99	\$19,499.99	\$0.00	\$19,499.99
Community Center Common Area Property								
Tract 23-B-1 of Mesa Del Sol Innovation Park (AKA Town C)				78,027	\$30,839.95	\$22,358.03	\$0.00	\$30,839.95
1-016-051-251-031-3-06-05		7 - Office		52,928	\$22,358.03	\$22,358.03	\$0.00	\$22,358.03
1-016-051-251-031-3-06-05		9a - Community Retail		25,099	\$8,481.92	\$8,481.92	\$0.00	\$8,481.92
Total 220 Parcels			213	945,810	\$531,680.76	\$531,680.76	\$3,044.53	\$528,636.23