

**MONTECITO ESTATES
PUBLIC IMPROVEMENT DISTRICT**

**FISCAL YEAR 2015-2016
FINAL BUDGET**

JULY 27, 2015

Prepared on Behalf of:

MONTECITO ESTATES PUBLIC IMPROVEMENT DISTRICT
Department of Municipal Development
Seventh Floor, Room 7057
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Riverside
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Exhibit A – Apportionment of Special Levy

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 Rate and Method of Apportionment of Special Levy (the “Rate and Method”) approved by the Board of Directors (the “Board”) of the Montecito Estates Public Improvement District (the “PID”) pursuant to Board Resolution 2007-3 adopted on September 6, 2007.

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 PID Special Levy Revenue Bonds, Series 2007 (the “Bonds”) and the billing and collection of the special levies imposed by the Board pursuant to Board Resolution 2007-3 adopted on September 6, 2007 (the “Special Levy”).

II. Cost of Public Improvements Financed by Special Levy

The Special Levy will not directly finance public improvements. The Bonds, which are secured by the Special Levy, financed public improvements with an estimated cost of \$3,012,193.69. The Bonds were delivered in December 2007.

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 2014-2015 is \$453,580.26¹. For Fiscal Year 2014-2015, the County has remitted to the Trustee a total of \$440,210.44 as of June 30, 2015. As of July 9, 2015, the County's website reports special levy collections of \$453,580.26² and no delinquencies.

¹ Includes administrative expenses and allowance for delinquencies.

² Special levy collections are deposited into the Pledged Revenue Fund approximately on the 20th of each month.

V. Account Balances

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

TABLE 1	
MONTECITO ESTATES PUBLIC IMPROVEMENT DISTRICT ACCOUNT BALANCES AS OF JUNE 30, 2015	
ACCOUNT	ACCOUNT BALANCE
Pledged Revenue Fund	\$336,898.71 ³
Principal Account	\$0.31
Interest Account	\$0.59
Prepayment Account	\$388.55
Letter of Credit Account	\$0.00
Construction Fund	\$0.00
Cost of Issuance Fund	\$0.00
Reserve Fund	\$364,424.25 ⁴
Administrative Expense Fund	\$35,375.65 ⁵

The sources and uses of funds for the period of July 1, 2014 through June 30, 2015 are recapped in Table 2 on the next page.

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

⁴ The Reserve Requirement is \$364,400.

⁵ The balance in the Administrative Expense Fund is limited to \$65,000 per the Indenture.

TABLE 2

**MONTECITO ESTATES PUBLIC IMPROVEMENT DISTRICT
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)	\$0.21	\$0.64	\$364,433.45	\$37,829.42	\$341,441.04	\$388.55
Earnings	\$0.31	\$1.23	\$36.42	\$3.81	\$21.17	\$0.00
Special Levy Receipts						
Prior Year Levies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.90	\$0.00
Current Year Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$440,210.44	\$0.00
Account Transfers	\$69,999.79	\$287,698.72	(\$45.62)	\$88,288.95	(\$445,941.84)	\$0.00
Debt Service						
Principal (10/1/2014)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest (10/1/2014)	\$0.00	(\$145,075.00)	\$0.00	\$0.00	\$0.00	\$0.00
Interest (4/1/2015)	\$0.00	(\$142,625.00)	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	\$0.00	\$0.00	\$0.00	(\$90,489.73)	\$0.00	\$0.00
Miscellaneous Uses	\$0.00	\$0.00	\$0.00	(\$256.80)	\$0.00	\$0.00
Ending Balance (6/30/2015)	\$0.31	\$0.59	\$364,424.25	\$35,375.65	\$336,898.71	\$388.55

The October 2015 principal and interest payment on the bonds totals \$217,625.00. The PID has sufficient funds to make this payment.

VI. Amounts Raised to Pay Special Levy Bonds

The PID will raise \$445,500.00 to pay for interest, principal, and the administration of the bonds and the billing and collection of the special levies. A breakdown of the amounts to be raised is shown in Table 3 below.

TABLE 3	
MONTECITO ESTATES PUBLIC IMPROVEMENT DISTRICT SPECIAL LEVY REQUIREMENT FISCAL YEAR 2015-2016	
SOURCES OF FUNDS	
BEGINNING BALANCES (JULY 1, 2015)⁶	
Principal Account	\$0
Interest Account	\$1
Reserve Fund	\$364,424
Administrative Expense Fund	\$35,376
Pledged Revenue Fund	\$336,899
TOTAL BEGINNING BALANCES	\$736,700
REVENUES	
Special Levies	
FY 2014-2015 ⁷	\$4,298
FY 2015-2016 ⁸	\$445,500
TOTAL REVENUES	\$449,798
USES OF FUNDS	
EXPENDITURES	
Debt Service	
Interest	
October 1, 2015	(\$142,625)
April 1, 2016	(\$140,000)
Principal	
October 1, 2015	(\$75,000)
Administrative Expenses	(\$69,944)
Billing and Collection	(\$8,910)
Delinquency Contingency (5.00%)	(\$22,275)
TOTAL EXPENDITURES	(\$458,754)
ENDING BALANCE (JUNE 30, 2016)⁹	\$727,744

⁶ The beginning balance will be used to (i) establish the reserve required for debt service payments on the Bonds, (ii) pay the October 2015 interest on and principal of the bonds, and (iii) establish a cash flow reserve for the FY 2015-2016 administrative expenses incurred prior to the receipt of special levies.

⁷ Represents the collected but unremitted FY 2014-2015 special levies.

⁸ Represents the FY 2015-2016 special levy requirement.

⁹ The FY 2015-2016 ending balance will be used to (i) establish the reserve required for debt service payments on the Bonds, (ii) pay \$140,000 for the October 2016 interest on the Bonds, (iii) pay \$80,000 for the October 2016 principal of the Bonds, and (iv) establish a cash flow reserve for FY 2016-2017 administrative expenses incurred before the first receipt of special levies.

VII. Apportionment of Special Levy

The Special Levy is apportioned to each parcel in accordance with the lot width set forth in Exhibit A of Rate and Method. The Maximum Annual Special Levy amounts, as set forth in the Rate and Method, are shown in Table 4. All properties will be classified as either Developed Platted Property or Undeveloped Platted Property for FY 2015-2016¹⁰.

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.

A listing of the special levy amounts by the uniform property code ("UPC") that are valid for FY 2015-2016 is shown in Exhibit A.

¹⁰ The Unit One, Unit Two, Unit Three and Four Vista Vieja Subdivisions were recorded in October 2005, October 2006, and October 2006, respectively.

TABLE 4

**MONTECITO ESTATES PUBLIC IMPROVEMENT DISTRICT
APPORTIONMENT OF SPECIAL LEVY
BASED ON PLAT MAP STATUS AS OF JANUARY 1, 2015**

Levy Classification	Residential Lots		Maximum Annual Special Levy		FY 2015-2016 Special Levy			
	Total	Disabled Veteran Owner	Per Lot	Total ¹	Per Lot	Imposed by PID ²	Disabled Veteran Exemption ³	Due on Property Tax Bill ⁴
Developed Platted Property								
[1] Lot Width ≥ 70'	113	1	\$900.00	\$101,700.00	\$900.00	\$101,700.00	\$900.00	\$100,800.00
[2] Lot Width ≥ 60' and < 70'	168	5	\$840.00	\$141,120.00	\$840.00	\$141,120.00	\$4,200.00	\$136,920.00
[3] Lot Width ≥ 50' and < 60'	209	6	\$720.00	\$150,480.00	\$720.00	\$150,480.00	\$4,320.00	\$146,160.00
[4] Lot Width < 50'	71	2	\$600.00	\$42,600.00	\$600.00	\$42,600.00	\$1,200.00	\$41,400.00
Undeveloped Platted Property								
[1] Lot Width ≥ 70'	1	0	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00
[2] Lot Width ≥ 60' and < 70'	5	0	\$840.00	\$4,200.00	\$840.00	\$4,200.00	\$0.00	\$4,200.00
[3] Lot Width ≥ 50' and < 60'	21	0	\$720.00	\$15,120.00	\$720.00	\$15,120.00	\$0.00	\$15,120.00
[4] Lot Width < 50'	0	0	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Totals	588	14		\$456,120.00		\$456,120.00	\$10,620.00	\$445,500.00
¹ Equals total residential lots multiplied by maximum annual special levy per lot. ² Equals total residential lots multiplied by FY 2015-2016 special levy per lot. ³ Equals residential lots owned by disabled veterans multiplied by FY 2015-2016 special levy per lot. ⁴ Equals the difference of the FY 2015-2016 Special Levy Imposed by PID less the value of the Disabled Veteran Exemption for 2015-2016.								

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EXHIBIT A

***CITY OF ALBUQUERQUE
MONTECITO ESTATES PID***

Apportionment of the Special Levy

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

							<u>FY 2015-16 Special Levy</u>
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
1-009-063-511-029-4-03-01		A		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-523-118-4-03-20		C		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-449-258-4-03-49	Block 1	A		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-514-173-4-03-24	Block 1	B		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-513-227-4-03-50	Block 1	D		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-523-153-4-03-21	Block 1	E		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-458-153-4-12-22	Block 6	C		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-364-012-4-02-02	Block 27	F		\$0.00	\$0.00	\$0.00	\$0.00
Vista Vieja, Unit 1							
1-009-063-478-034-4-10-16		B		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-441-130-4-06-09		1	7/21/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-440-125-4-06-10		2	4/24/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-440-120-4-06-11		3	7/15/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-440-115-4-06-12		4	7/22/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-440-110-4-06-13		5	11/1/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-439-103-4-06-01		6	5/6/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-445-101-4-06-02		7	11/17/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-451-097-4-06-03		8	10/13/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-451-107-4-06-04		9	8/4/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-451-113-4-06-05		10	12/18/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-451-118-4-06-06		11	5/15/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-451-124-4-06-07		12	7/26/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-451-130-4-06-08		13	6/24/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-466-130-4-05-15		14	4/28/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-466-125-4-05-16		15	2/15/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-466-120-4-05-17		16	2/1/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-466-115-4-05-18		17	2/1/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-466-110-4-05-19		18	7/25/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-466-105-4-05-20		19	10/19/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-466-096-4-05-21		20	11/29/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-460-089-4-05-01		21	1/1/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-465-086-4-05-02		22	4/17/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-469-083-4-05-03		23	10/26/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-473-080-4-05-04		24	10/18/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-477-074-4-05-05		25	9/11/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-478-086-4-05-06		26	10/23/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-477-093-4-05-07		27	2/12/08	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-477-099-4-05-08		28	9/20/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-477-105-4-05-09		29	11/21/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-477-110-4-05-10		30	8/28/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-477-115-4-05-11		31	8/23/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-477-120-4-05-12		32	9/7/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-477-125-4-05-13		33	8/3/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-477-130-4-05-14		34	12/30/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-130-4-04-12		35	6/14/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-126-4-04-13		36	8/29/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-121-4-04-14		37	8/16/12	\$720.00	\$720.00	\$0.00	\$720.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

<u>FY 2015-16 Special Levy</u>							
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Unit 1							
1-009-063-492-116-4-04-15		38	10/17/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-111-4-04-16		39	8/7/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-106-4-04-17		40	8/8/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-100-4-04-18		41	7/19/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-094-4-04-19		42	10/26/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-492-088-4-04-20		43	11/16/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-492-082-4-04-01		44	12/26/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-502-082-4-04-02		45	10/23/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-502-088-4-04-03		46	6/21/07	\$840.00	\$840.00	\$840.00	\$0.00
1-009-063-502-094-4-04-04		47	11/17/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-502-100-4-04-05		48	9/25/06	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-502-106-4-04-06		49	1/26/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-502-111-4-04-07		50	11/17/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-502-116-4-04-08		51	3/12/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-502-121-4-04-09		52	4/5/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-502-126-4-04-10		53	4/15/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-502-130-4-04-11		54	5/17/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-521-145-4-03-19		55	1/21/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-520-140-4-03-18		56	3/23/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-519-135-4-03-17		57	3/24/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-519-128-4-03-16		58	6/1/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-122-4-03-15		59	2/22/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-115-4-03-14		60	1/12/08	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-518-110-4-03-13		61	4/10/08	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-518-104-4-03-12		62	5/3/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-518-098-4-03-11		63	10/6/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-518-092-4-03-10		64	4/24/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-087-4-03-09		65	12/29/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-082-4-03-08		66	10/6/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-077-4-03-07		67	11/30/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-072-4-03-06		68	7/10/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-067-4-03-05		69	3/23/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-062-4-03-04		70	10/2/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-518-057-4-03-03		71	11/26/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-517-052-4-03-02		72	1/29/08	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-501-070-4-10-23		73	8/20/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-492-069-4-10-24		74	11/17/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-484-066-4-10-25		75	10/9/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-486-062-4-10-26		76	12/17/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-491-057-4-10-27		77	10/19/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-501-064-4-10-22		78	8/15/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-501-058-4-10-21		79	7/15/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-500-052-4-10-20		80	12/29/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-496-047-4-10-19		81	7/15/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-491-044-4-10-18		82	9/14/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-487-040-4-10-17		83	5/7/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-471-027-4-10-15		84		\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-466-023-4-10-14		85	4/21/10	\$840.00	\$840.00	\$840.00	\$0.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
					<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Unit 1							
1-009-063-460-019-4-10-13		86	4/21/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-454-015-4-10-12		87	5/26/10	\$840.00	\$840.00	\$840.00	\$0.00
1-009-063-448-013-4-10-11		88	4/21/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-440-015-4-10-10		89	12/26/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-434-019-4-10-09		90	12/28/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-430-023-4-10-08		91	10/3/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-425-030-4-10-07		92	12/15/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-420-033-4-10-06		93	11/17/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-415-038-4-10-05		94	4/15/08	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-409-041-4-10-04		95	9/8/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-403-044-4-10-03		96	11/17/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-396-046-4-10-02		97	12/20/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-389-048-4-10-01		98	10/25/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-404-061-4-09-03		99	12/29/06	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-396-062-4-09-02		100	12/13/06	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-388-063-4-09-01		101	3/3/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-387-075-4-09-08		102	12/12/06	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-392-074-4-09-07		103	12/13/06	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-398-074-4-09-06		104	1/11/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-403-072-4-09-05		105	12/13/06	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-409-070-4-09-04		106	12/13/06	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-420-066-4-08-16		107	2/2/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-426-063-4-08-15		108	9/15/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-431-059-4-08-14		109	5/21/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-436-056-4-08-13		110	10/18/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-441-052-4-08-12		111	4/19/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-445-047-4-08-11		112	9/27/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-449-042-4-08-10		113	3/1/08	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-453-037-4-08-09		114	5/31/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-456-032-4-08-08		115	10/20/07	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-446-028-4-08-07		116	7/29/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-441-034-4-08-06		117	10/13/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-437-039-4-08-05		118	10/3/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-432-044-4-08-04		119	10/23/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-427-048-4-08-03		120	4/15/08	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-421-052-4-08-02		121	12/20/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-415-056-4-08-01		122	3/15/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-468-043-4-07-10		123	5/10/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-464-048-4-07-09		124	10/18/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-460-053-4-07-08		125	10/18/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-456-057-4-07-07		126	7/29/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-452-061-4-07-06		127	1/18/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-448-066-4-07-05		128	8/2/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-443-070-4-07-04		129	12/28/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-438-074-4-07-03		130	12/16/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-433-077-4-07-02		131	10/18/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-427-080-4-07-01		132	11/28/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-432-089-4-07-20		133	10/5/07	\$720.00	\$720.00	\$0.00	\$720.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

			<u>FY 2015-16 Special Levy</u>				
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Unit 1							
1-009-063-438-086-4-07-19		134	9/10/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-443-083-4-07-18		135	10/15/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-449-078-4-07-17		136	9/12/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-455-074-4-07-16		137	9/12/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-460-070-4-07-15		138	11/20/07	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-464-065-4-07-14		139	6/1/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-468-060-4-07-13		140	5/3/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-472-055-4-07-12		141	10/7/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-476-049-4-07-11		142	6/23/11	\$720.00	\$720.00	\$0.00	\$720.00
Vista Vieja, Unit 2							
1-009-063-413-250-4-03-48	Block 1	1-P1	2/17/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-418-249-4-03-47	Block 1	2-P1	11/4/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-424-249-4-03-46	Block 1	3-P1	11/19/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-431-249-4-03-45	Block 1	4-P1	1/18/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-437-248-4-03-44	Block 1	5-P1	6/17/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-447-248-4-03-43	Block 1	6-P1	12/16/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-453-248-4-03-42	Block 1	7-P1	1/14/11	\$840.00	\$840.00	\$840.00	\$0.00
1-009-063-459-248-4-03-41	Block 1	8-P1	11/4/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-465-248-4-03-40	Block 1	9-P1	1/24/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-472-249-4-03-39	Block 1	10-P1	6/24/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-478-243-4-03-38	Block 1	11-P1	1/25/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-481-237-4-03-37	Block 1	12-P1	2/3/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-484-232-4-03-36	Block 1	13-P1	1/13/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-486-226-4-03-35	Block 1	14-P1	1/11/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-489-221-4-03-34	Block 1	15-P1	1/11/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-492-216-4-03-33	Block 1	16-P1	1/11/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-495-210-4-03-32	Block 1	17-P1	12/29/09	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-498-205-4-03-31	Block 1	18-P1	2/9/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-500-200-4-03-30	Block 1	19-P1	2/9/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-503-194-4-03-29	Block 1	20-P1	2/4/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-506-190-4-03-28	Block 1	21-P1	1/19/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-508-185-4-03-27	Block 1	22-P1	1/29/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-510-181-4-03-26	Block 1	23-P1	1/19/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-513-176-4-03-25	Block 1	24-P1	1/29/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-516-170-4-03-23	Block 1	25-P1	12/29/09	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-519-164-4-03-22	Block 1	26-P1	1/19/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-415-219-4-17-01	Block 2	1A-P1	9/14/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-415-224-4-17-02	Block 2	2A-P1	10/15/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-415-229-4-17-03	Block 2	3A-P1	9/20/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-415-235-4-17-04	Block 2	4A-P1	4/2/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-427-232-4-17-21	Block 2	5-P1	2/4/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-433-232-4-17-20	Block 2	6-P1	1/1/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-439-232-4-17-19	Block 2	7-P1	1/25/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-444-232-4-17-18	Block 2	8-P1	5/26/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-447-232-4-17-17	Block 2	9-P1	4/8/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-451-232-4-17-16	Block 2	10-P1	1/19/10	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-461-232-4-17-15	Block 2	11-P1	1/22/10	\$720.00	\$720.00	\$720.00	\$0.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

							<u>FY 2015-16 Special Levy</u>	
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>	
Vista Vieja, Unit 2								
1-009-063-467-232-4-17-14	Block 2	12-P1	1/19/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-473-222-4-17-13	Block 2	13	1/11/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-467-222-4-17-12	Block 2	14	2/9/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-462-222-4-17-11	Block 2	15	4/15/10	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-450-222-4-17-10	Block 2	16	4/2/10	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-446-222-4-17-09	Block 2	17	4/15/10	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-443-222-4-17-08	Block 2	18	1/27/10	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-438-222-4-17-07	Block 2	19	1/27/10	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-432-222-4-17-06	Block 2	20	1/29/10	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-426-222-4-17-05	Block 2	21	1/12/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-414-192-4-16-01	Block 3	1A-P1	11/1/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-414-197-4-16-02	Block 3	2A-P1	12/3/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-415-202-4-16-03	Block 3	3A-P1	10/20/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-415-208-4-16-04	Block 3	4A-P1	10/20/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-426-206-4-16-29	Block 3	5	2/8/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-431-206-4-16-28	Block 3	6	5/19/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-436-206-4-16-27	Block 3	7	4/8/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-441-206-4-16-26	Block 3	8	4/9/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-446-206-4-16-25	Block 3	9	5/19/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-451-206-4-16-24	Block 3	10	4/19/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-456-206-4-16-23	Block 3	11	4/7/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-461-206-4-16-22	Block 3	12	3/30/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-466-206-4-16-21	Block 3	13	3/31/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-471-206-4-16-20	Block 3	14	3/23/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-475-206-4-16-19	Block 3	15	3/16/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-482-206-4-16-18	Block 3	16	2/23/10	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-487-196-4-16-17	Block 3	17	3/2/11	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-481-196-4-16-16	Block 3	18	6/14/12	\$720.00	\$720.00	\$720.00	\$0.00	
1-009-063-476-196-4-16-15	Block 3	19	6/14/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-471-196-4-16-14	Block 3	20	8/28/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-466-196-4-16-13	Block 3	21	9/24/12	\$720.00	\$720.00	\$720.00	\$0.00	
1-009-063-461-196-4-16-12	Block 3	22	9/25/12	\$720.00	\$720.00	\$720.00	\$0.00	
1-009-063-456-196-4-16-11	Block 3	23	10/30/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-451-196-4-16-10	Block 3	24	10/24/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-446-196-4-16-09	Block 3	25	10/4/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-441-196-4-16-08	Block 3	26	11/20/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-436-196-4-16-07	Block 3	27	9/24/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-431-196-4-16-06	Block 3	28	6/21/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-426-196-4-16-05	Block 3	29	9/4/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-410-180-4-15-20	Block 4	1	10/31/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-416-180-4-15-19	Block 4	2	10/31/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-420-180-4-15-18	Block 4	3	10/31/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-425-180-4-15-17	Block 4	4	2/13/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-429-180-4-15-16	Block 4	5	11/1/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-434-180-4-15-15	Block 4	6	2/15/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-439-180-4-15-14	Block 4	7	7/31/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-443-180-4-15-13	Block 4	8	9/20/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-448-180-4-15-12	Block 4	9	9/21/12	\$600.00	\$600.00	\$0.00	\$600.00	

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City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

							<u>FY 2015-16 Special Levy</u>	
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>	
Vista Vieja, Unit 2								
1-009-063-452-180-4-15-11	Block 4	10	3/29/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-452-168-4-15-10	Block 4	11	3/14/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-448-168-4-15-09	Block 4	12	8/3/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-443-168-4-15-08	Block 4	13	7/5/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-439-168-4-15-07	Block 4	14	7/25/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-434-168-4-15-06	Block 4	15	11/1/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-429-168-4-15-05	Block 4	16	11/1/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-425-168-4-15-04	Block 4	17	2/13/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-420-168-4-15-03	Block 4	18	11/1/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-416-168-4-15-02	Block 4	19	2/22/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-410-167-4-15-01	Block 4	20	8/24/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-462-180-4-14-17	Block 5	1	7/28/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-467-180-4-14-16	Block 5	2	1/1/14	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-472-180-4-14-15	Block 5	3	7/26/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-477-180-4-14-14	Block 5	4	8/25/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-481-180-4-14-13	Block 5	5	7/26/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-486-180-4-14-12	Block 5	6	7/28/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-491-180-4-14-11	Block 5	7	7/26/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-496-180-4-14-10	Block 5	8	7/5/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-501-168-4-14-09	Block 5	9	3/29/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-495-168-4-14-08	Block 5	10	6/29/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-491-168-4-14-07	Block 5	11	8/29/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-486-168-4-14-06	Block 5	12	9/21/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-481-168-4-14-05	Block 5	13	10/4/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-477-168-4-14-04	Block 5	14	10/4/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-472-168-4-14-03	Block 5	15	8/24/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-467-168-4-14-02	Block 5	16	7/27/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-462-168-4-14-01	Block 5	17	3/19/12	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-112-4-12-01	Block 6	1	3/22/12	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-413-118-4-12-02	Block 6	2	12/27/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-123-4-12-03	Block 6	3	7/22/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-127-4-12-04	Block 6	4	12/29/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-132-4-12-05	Block 6	5	6/24/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-136-4-12-06	Block 6	6	5/13/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-140-4-12-07	Block 6	7	5/16/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-145-4-12-08	Block 6	8	2/1/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-424-144-4-12-15	Block 6	9A	4/17/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-428-143-4-12-16	Block 6	10	7/20/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-433-143-4-12-17	Block 6	11	3/2/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-438-143-4-12-18	Block 6	12	6/13/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-444-143-4-12-19	Block 6	13	8/24/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-449-143-4-12-20	Block 6	14	2/1/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-454-143-4-12-21	Block 6	15	8/24/11	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-427-128-4-12-14	Block 6	16A1	1/8/13	\$600.00	\$600.00	\$600.00	\$0.00	
1-009-063-426-125-4-12-13	Block 6	17A	9/29/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-426-120-4-12-12	Block 6	18A	9/29/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-426-116-4-12-11	Block 6	19A	8/3/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-426-111-4-12-10	Block 6	20A	8/3/11	\$600.00	\$600.00	\$0.00	\$600.00	

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

							<u>FY 2015-16 Special Levy</u>	
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>	
Vista Vieja, Unit 2								
1-009-063-426-106-4-12-09	Block 6	21A	12/27/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-465-139-4-13-01	Block 7	1	6/27/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-470-140-4-13-02	Block 7	2	5/9/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-475-140-4-13-03	Block 7	3	6/27/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-479-140-4-13-04	Block 7	4	6/14/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-484-140-4-13-05	Block 7	5	5/16/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-489-140-4-13-06	Block 7	6	6/14/11	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-493-140-4-13-07	Block 7	7	4/24/08	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-498-140-4-13-08	Block 7	8	4/7/08	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-502-140-4-13-09	Block 7	9	4/7/08	\$600.00	\$600.00	\$600.00	\$0.00	
1-009-063-507-140-4-13-10	Block 7	10	4/27/08	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-385-102-4-11-16	Block 8	1	4/2/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-390-102-4-11-15	Block 8	2	8/24/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-395-101-4-11-14	Block 8	3	10/21/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-400-101-4-11-13	Block 8	4	6/17/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-404-100-4-11-12	Block 8	5	6/8/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-409-099-4-11-11	Block 8	6	6/23/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-413-097-4-11-10	Block 8	7	9/14/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-418-096-4-11-09	Block 8	8	6/14/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-422-094-4-11-08	Block 8	9	9/14/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-416-085-4-11-07	Block 8	10	6/14/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-411-086-4-11-06	Block 8	11	6/15/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-406-087-4-11-05	Block 8	12	6/25/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-402-088-4-11-04	Block 8	13	6/15/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-397-089-4-11-03	Block 8	14	7/8/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-392-090-4-11-02	Block 8	15	7/13/10	\$600.00	\$600.00	\$0.00	\$600.00	
1-009-063-387-090-4-11-01	Block 8	16	8/22/12	\$720.00	\$720.00	\$0.00	\$720.00	
Vista Vieja, Unit 3								
1-009-063-286-178-4-25-22	Block 15	1A	1/31/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-291-178-4-25-21	Block 15	2A	10/18/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-295-178-4-25-20	Block 15	3A	10/31/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-300-178-4-25-19	Block 15	4A	9/26/13	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-304-178-4-25-18	Block 15	5A	11/19/13	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-310-178-4-25-17	Block 15	6A	10/1/13	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-314-178-4-25-16	Block 15	7A	10/7/13	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-320-178-4-25-15	Block 15	8A	9/20/13	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-325-178-4-25-14	Block 15	9A	11/19/13	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-331-178-4-25-13	Block 15	10A	10/24/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-337-178-4-25-12	Block 15	11A	6/14/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-337-168-4-25-11	Block 15	12A	8/8/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-331-168-4-25-10	Block 15	13A	8/8/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-325-168-4-25-09	Block 15	14A	8/16/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-320-168-4-25-08	Block 15	15A	12/3/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-314-168-4-25-07	Block 15	16A	2/27/13	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-310-168-4-25-06	Block 15	17A	10/24/12	\$720.00	\$720.00	\$0.00	\$720.00	
1-009-063-304-168-4-25-05	Block 15	18A	10/5/12	\$720.00	\$720.00	\$720.00	\$0.00	
1-009-063-300-168-4-25-04	Block 15	19A	8/3/12	\$720.00	\$720.00	\$0.00	\$720.00	

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
					<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Unit 3							
1-009-063-295-168-4-25-03	Block 15	20A	5/3/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-291-168-4-25-02	Block 15	21A	3/2/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-286-168-4-25-01	Block 15	22A	2/1/12	\$720.00	\$720.00	\$720.00	\$0.00
1-009-063-347-178-4-21-22	Block 16	1A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-352-178-4-21-21	Block 16	2A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-358-178-4-21-20	Block 16	3A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-363-178-4-21-19	Block 16	4A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-368-178-4-21-18	Block 16	5A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-373-178-4-21-17	Block 16	6A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-378-178-4-21-16	Block 16	7A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-383-178-4-21-15	Block 16	8A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-388-178-4-21-14	Block 16	9A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-393-178-4-21-13	Block 16	10A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-399-178-4-21-12	Block 16	11A	11/18/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-399-168-4-21-11	Block 16	12A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-393-168-4-21-10	Block 16	13A	9/24/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-388-168-4-21-09	Block 16	14A	9/22/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-383-168-4-21-08	Block 16	15A	10/17/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-378-168-4-21-07	Block 16	16A	10/2/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-373-168-4-21-06	Block 16	17A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-368-168-4-21-05	Block 16	18A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-363-168-4-21-04	Block 16	19A	4/8/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-358-168-4-21-03	Block 16	20A		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-352-168-4-21-02	Block 16	21A	5/4/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-347-168-4-21-01	Block 16	22A	12/16/14	\$720.00	\$720.00	\$0.00	\$720.00
Vista Vieja, Units 3&4							
1-009-063-270-254-4-22-27	Block 9	A		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-274-154-4-22-01	Block 9	1	4/17/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-161-4-22-02	Block 9	2	6/7/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-166-4-22-03	Block 9	3	12/27/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-274-171-4-22-04	Block 9	4	12/27/11	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-274-177-4-22-05	Block 9	5	12/7/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-183-4-22-06	Block 9	6	7/5/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-189-4-22-07	Block 9	7	7/12/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-195-4-22-08	Block 9	8	7/5/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-201-4-22-09	Block 9	9	12/7/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-207-4-22-10	Block 9	10	8/23/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-213-4-22-11	Block 9	11	7/19/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-219-4-22-12	Block 9	12	12/19/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-225-4-22-13	Block 9	13	10/31/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-231-4-22-14	Block 9	14	10/5/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-237-4-22-15	Block 9	15	10/5/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-274-245-4-22-16	Block 9	16	9/25/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-281-249-4-22-17	Block 9	17	9/11/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-284-249-4-22-18	Block 9	18	10/31/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-292-249-4-22-19	Block 9	19	12/7/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-299-249-4-22-20	Block 9	20	2/12/13	\$840.00	\$840.00	\$0.00	\$840.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

							<u>FY 2015-16 Special Levy</u>
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Units 3&4							
1-009-063-305-249-4-22-21	Block 9	21	1/3/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-313-249-4-22-22	Block 9	22	3/21/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-319-249-4-22-23	Block 9	23	1/15/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-325-249-4-22-24	Block 9	24	6/5/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-330-249-4-22-25	Block 9	25	3/26/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-337-249-4-22-26	Block 9	26	10/31/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-375-257-4-18-10	Block 10	B		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-350-249-4-18-01	Block 10	1	11/26/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-356-249-4-18-02	Block 10	2	3/3/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-362-249-4-18-03	Block 10	3	10/28/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-368-249-4-18-04	Block 10	4	7/18/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-376-250-4-18-05	Block 10	5	9/25/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-382-250-4-18-06	Block 10	6	8/19/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-388-250-4-18-07	Block 10	7	11/18/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-393-250-4-18-08	Block 10	8	2/9/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-400-250-4-18-09	Block 10	9	10/20/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-286-233-4-23-18	Block 11	1	12/20/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-294-233-4-23-17	Block 11	2	12/27/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-300-233-4-23-16	Block 11	3	10/3/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-306-233-4-23-15	Block 11	4	10/17/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-312-233-4-23-14	Block 11	5		\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-318-233-4-23-13	Block 11	6	11/4/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-324-233-4-23-12	Block 11	7	10/17/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-330-233-4-23-11	Block 11	8	8/29/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-337-233-4-23-10	Block 11	9	1/29/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-337-222-4-23-09	Block 11	10	10/10/12	\$840.00	\$840.00	\$840.00	\$0.00
1-009-063-330-222-4-23-08	Block 11	11	10/7/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-324-222-4-23-07	Block 11	12	3/12/15	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-318-222-4-23-06	Block 11	13	12/19/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-312-222-4-23-05	Block 11	14	8/15/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-306-222-4-23-04	Block 11	15	11/1/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-300-222-4-23-03	Block 11	16	4/11/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-294-222-4-23-02	Block 11	17	9/25/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-286-222-4-23-01	Block 11	18	9/25/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-350-233-4-19-18	Block 12	1	12/9/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-356-233-4-19-17	Block 12	2	9/9/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-363-233-4-19-16	Block 12	3	2/5/15	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-368-233-4-19-15	Block 12	4	1/13/15	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-375-233-4-19-14	Block 12	5		\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-381-233-4-19-13	Block 12	6	1/12/15	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-388-233-4-19-12	Block 12	7	1/6/15	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-395-235-4-19-11	Block 12	8A-P1	10/28/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-395-230-4-19-10	Block 12	9A-P1		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-395-224-4-19-09	Block 12	10A-P	2/11/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-396-219-4-19-08	Block 12	11A-P	1/15/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-388-222-4-19-07	Block 12	12	1/15/15	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-381-222-4-19-06	Block 12	13		\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-375-222-4-19-05	Block 12	14	2/5/15	\$840.00	\$840.00	\$0.00	\$840.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
					<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Units 3&4							
1-009-063-368-222-4-19-04	Block 12	15	1/28/15	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-363-222-4-19-03	Block 12	16		\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-356-222-4-19-02	Block 12	17	2/27/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-350-222-4-19-01	Block 12	18	9/18/13	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-287-206-4-24-22	Block 13	1	2/2/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-292-206-4-24-21	Block 13	2	6/4/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-296-206-4-24-20	Block 13	3	8/15/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-301-206-4-24-19	Block 13	4	11/1/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-305-206-4-24-18	Block 13	5	12/12/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-311-206-4-24-17	Block 13	6	9/25/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-315-206-4-24-16	Block 13	7	9/25/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-321-206-4-24-15	Block 13	8	9/25/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-326-206-4-24-14	Block 13	9	9/26/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-332-206-4-24-13	Block 13	10		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-338-206-4-24-12	Block 13	11	6/26/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-338-196-4-24-11	Block 13	12	5/8/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-332-196-4-24-10	Block 13	13	4/23/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-326-196-4-24-09	Block 13	14	5/27/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-321-196-4-24-08	Block 13	15	11/6/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-315-196-4-24-07	Block 13	16	3/13/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-311-196-4-24-06	Block 13	17	3/11/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-305-196-4-24-05	Block 13	18	5/3/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-301-196-4-24-04	Block 13	19	3/20/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-296-196-4-24-03	Block 13	20	11/6/13	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-292-196-4-24-02	Block 13	21	9/13/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-287-196-4-24-01	Block 13	22	2/23/12	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-349-206-4-20-22	Block 14	1		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-353-206-4-20-21	Block 14	2	2/6/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-359-206-4-20-20	Block 14	3	2/6/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-364-206-4-20-19	Block 14	4	2/24/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-369-206-4-20-18	Block 14	5	1/14/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-374-206-4-20-17	Block 14	6	3/9/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-379-206-4-20-16	Block 14	7	2/20/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-384-206-4-20-15	Block 14	8	1/9/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-389-206-4-20-14	Block 14	9	1/9/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-397-208-4-20-13	Block 14	10A-P	11/19/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-397-202-4-20-12	Block 14	11A-P	2/18/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-397-197-4-20-11	Block 14	12A-P		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-397-192-4-20-10	Block 14	13A-P		\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-389-196-4-20-09	Block 14	14	1/28/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-384-196-4-20-08	Block 14	15	12/19/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-379-196-4-20-07	Block 14	16	2/9/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-374-196-4-20-06	Block 14	17	2/13/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-369-196-4-20-05	Block 14	18	3/3/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-364-196-4-20-04	Block 14	19	1/28/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-359-196-4-20-03	Block 14	20	3/9/15	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-353-196-4-20-02	Block 14	21	12/24/14	\$720.00	\$720.00	\$0.00	\$720.00
1-009-063-349-196-4-20-01	Block 14	22		\$720.00	\$720.00	\$0.00	\$720.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
					<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Units 3&4							
1-009-063-271-142-4-26-10	Block 17	A		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-271-081-4-26-01	Block 17	1	7/29/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-088-4-26-02	Block 17	2	7/20/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-271-093-4-26-03	Block 17	3	7/7/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-271-101-4-26-04	Block 17	4	8/5/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-107-4-26-05	Block 17	5	6/7/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-114-4-26-06	Block 17	6	4/25/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-121-4-26-07	Block 17	7	8/5/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-129-4-26-08	Block 17	8	8/19/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-136-4-26-09	Block 17	9	2/7/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-326-148-4-28-18	Block 18	B		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-287-107-4-28-05	Block 18	1	4/7/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-287-115-4-28-04	Block 18	2	6/29/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-287-122-4-28-03	Block 18	3	11/4/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-287-129-4-28-02	Block 18	4	7/14/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-287-136-4-28-01	Block 18	5	6/15/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-297-115-4-28-06	Block 18	6	7/7/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-304-119-4-28-07	Block 18	7	5/9/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-310-123-4-28-08	Block 18	8	11/17/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-316-127-4-28-09	Block 18	9	12/30/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-322-130-4-28-10	Block 18	10	1/18/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-329-133-4-28-11	Block 18	11	1/28/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-336-135-4-28-12	Block 18	12	7/23/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-343-138-4-28-13	Block 18	13	6/9/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-352-140-4-28-14	Block 18	14	9/7/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-358-141-4-28-15	Block 18	15	7/20/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-366-143-4-28-16	Block 18	16	9/20/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-373-144-4-28-17	Block 18	17	7/12/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-285-093-4-29-20	Block 19	1	4/6/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-294-093-4-29-19	Block 19	2	7/15/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-301-098-4-29-18	Block 19	3	7/2/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-307-102-4-29-17	Block 19	4	6/23/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-313-107-4-29-16	Block 19	5	3/29/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-319-110-4-29-15	Block 19	6	7/1/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-326-114-4-29-14	Block 19	7	4/27/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-332-117-4-29-13	Block 19	8	4/7/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-337-119-4-29-12	Block 19	9	3/29/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-344-122-4-29-11	Block 19	10	3/16/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-345-110-4-29-10	Block 19	11	6/16/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-338-108-4-29-09	Block 19	12	3/2/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-331-105-4-29-08	Block 19	13	4/27/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-325-101-4-29-07	Block 19	14	5/26/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-319-098-4-29-06	Block 19	15	7/20/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-313-093-4-29-05	Block 19	16	9/21/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-307-089-4-29-04	Block 19	17	7/13/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-301-083-4-29-03	Block 19	18	6/22/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-293-083-4-29-02	Block 19	19	4/27/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-285-083-4-29-01	Block 19	20	4/27/11	\$900.00	\$900.00	\$0.00	\$900.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>FY 2015-16 Special Levy</u>		
					<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>
Vista Vieja, Units 3&4							
1-009-063-358-112-4-34-03	Block 20	1A	3/16/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-358-119-4-34-02	Block 20	2A	12/29/11	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-358-126-4-34-01	Block 20	3A	1/17/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-371-128-4-34-06	Block 20	4A-P1	7/22/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-371-121-4-34-05	Block 20	5A-P1	5/20/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-371-114-4-34-04	Block 20	6A-P1	3/18/14	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-393-153-4-33-03	Block 21	C		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-393-138-4-33-02	Block 21	D		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-393-119-4-33-01	Block 21	E	1/1/15	\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-264-042-4-27-10	Block 22	G		\$0.00	\$0.00	\$0.00	\$0.00
1-009-063-271-013-4-27-01	Block 22	1	9/21/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-019-4-27-02	Block 22	2	8/16/12	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-271-026-4-27-03	Block 22	3	8/23/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-033-4-27-04	Block 22	4	8/20/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-039-4-27-05	Block 22	5	8/3/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-046-4-27-06	Block 22	6	12/27/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-054-4-27-07	Block 22	7	6/21/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-060-4-27-08	Block 22	8	7/2/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-271-068-4-27-09	Block 22	9	10/14/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-285-066-4-30-15	Block 23	1	4/12/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-293-066-4-30-14	Block 23	2	8/27/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-300-067-4-30-13	Block 23	3	6/21/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-309-070-4-30-12	Block 23	4	4/14/14	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-315-075-4-30-11	Block 23	5	3/26/13	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-321-080-4-30-10	Block 23	6	8/14/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-328-084-4-30-09	Block 23	7	10/30/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-333-075-4-30-08	Block 23	8	8/30/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-327-070-4-30-07	Block 23	9	4/29/13	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-321-066-4-30-06	Block 23	10	4/29/13	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-316-060-4-30-05	Block 23	11	11/2/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-308-056-4-30-04	Block 23	12	7/22/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-300-056-4-30-03	Block 23	13	3/30/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-293-056-4-30-02	Block 23	14	8/29/12	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-285-056-4-30-01	Block 23	15	2/23/11	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-339-091-4-35-11	Block 24	1	2/25/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-346-094-4-35-10	Block 24	2	6/23/10	\$840.00	\$840.00	\$0.00	\$840.00
1-009-063-352-096-4-35-09	Block 24	3	4/21/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-359-098-4-35-08	Block 24	4	1/11/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-366-100-4-35-07	Block 24	5	1/19/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-374-100-4-35-06	Block 24	6	11/13/09	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-374-090-4-35-05	Block 24	7	12/23/09	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-366-089-4-35-04	Block 24	8	2/5/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-359-087-4-35-03	Block 24	9	2/5/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-352-085-4-35-02	Block 24	10	1/11/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-344-082-4-35-01	Block 24	11	1/26/10	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-286-040-4-31-19	Block 25	1	1/29/13	\$900.00	\$900.00	\$900.00	\$0.00
1-009-063-293-040-4-31-18	Block 25	2	11/13/13	\$900.00	\$900.00	\$0.00	\$900.00
1-009-063-300-040-4-31-17	Block 25	3	10/23/13	\$900.00	\$900.00	\$0.00	\$900.00

Exhibit A
City of Albuquerque
Montecito Estates Public Improvement District
Final Fiscal Year 2015-16 Special Levy Roll

							<u>FY 2015-16 Special Levy</u>	
<u>Uniform Property Code</u>	<u>Block</u>	<u>Lot</u>	<u>Certificate of Occupancy</u>	<u>Maximum Special Levy</u>	<u>Imposed by PID</u>	<u>Disabled Veteran Exemption</u>	<u>Due on Property Tax Bill</u>	
Vista Vieja, Units 3&4								
1-009-063-308-040-4-31-16	Block 25	4	3/30/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-315-042-4-31-15	Block 25	5	9/18/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-323-046-4-31-14	Block 25	6	6/23/11	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-328-051-4-31-13	Block 25	7	7/7/11	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-334-057-4-31-12	Block 25	8	2/23/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-341-061-4-31-11	Block 25	9	1/14/11	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-346-052-4-31-10	Block 25	10	11/18/10	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-340-047-4-31-09	Block 25	11	9/7/12	\$840.00	\$840.00	\$0.00	\$840.00	
1-009-063-335-042-4-31-08	Block 25	12	2/7/14	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-329-037-4-31-07	Block 25	13	11/14/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-322-034-4-31-06	Block 25	14	5/7/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-315-031-4-31-05	Block 25	15	6/13/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-307-029-4-31-04	Block 25	16	2/12/14	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-300-029-4-31-03	Block 25	17	7/12/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-293-029-4-31-02	Block 25	18	3/26/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-286-029-4-31-01	Block 25	19	6/5/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-352-058-4-36-07	Block 26	1	1/26/10	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-360-071-4-36-06	Block 26	2	2/5/10	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-367-073-4-36-05	Block 26	3	2/5/10	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-375-074-4-36-04	Block 26	4	1/19/10	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-375-063-4-36-03	Block 26	5	12/23/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-367-061-4-36-02	Block 26	6	4/19/11	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-358-058-4-36-01	Block 26	7	6/18/10	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-285-014-4-32-01	Block 27	1	2/20/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-293-014-4-32-02	Block 27	2	11/7/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-300-014-4-32-03	Block 27	3	10/28/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-307-014-4-32-04	Block 27	4	7/30/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-315-015-4-32-05	Block 27	5	1/10/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-322-017-4-32-06	Block 27	6	7/12/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-330-019-4-32-07	Block 27	7	5/21/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-336-023-4-32-08	Block 27	8	5/29/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-343-020-4-32-09	Block 27	9	11/6/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-340-033-4-32-10	Block 27	10	4/9/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-354-038-4-32-11	Block 27	11	4/1/13	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-361-042-4-32-12	Block 27	12	8/2/12	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-368-045-4-32-13	Block 27	13	5/20/11	\$900.00	\$900.00	\$0.00	\$900.00	
1-009-063-376-047-4-32-14	Block 27	14		\$900.00	\$900.00	\$0.00	\$900.00	
Total 605 Parcels				\$456,120.00	\$456,120.00	\$10,620.00	\$445,500.00	