

Date: 07/13/2010

Time: 11:11

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6604	6,008.90	.00	6,008.90	6,008.90	.00	.00
6605	7,099.58	.00	7,099.58	7,099.58	.00	.00
6606	3,566.34	.00	3,566.34	3,566.34	.00	.00
6607	7,030.06	.00	7,030.06	7,030.06	.00	.00
6608	1,297.80	.00	1,297.80	1,283.38	.00	14.42
6609	1,410.24	.00	1,410.24	1,410.24	.00	.00
6610	10,051.10	.00	10,051.10	9,973.12	.00	77.98
6611	13,533.00	.00	13,533.00	13,428.00	.00	105.00
6612	7,467.50	.00	7,467.50	7,081.25	.00	386.25
6613	1,266.72	.00	1,266.72	1,201.20	.00	65.52
6614	8,033.00	.00	8,033.00	7,617.50	.00	415.50
6615	4,982.00	.00	4,982.00	4,831.60	.00	150.40
6616	9,570.00	.00	9,570.00	9,330.00	.00	240.00
6617	13,382.60	.00	13,382.60	12,366.20	.00	1,016.40
6618	4,108.00	.00	4,108.00	3,796.00	.00	312.00
6619	14,134.40	.00	14,134.40	13,629.60	.00	504.80
6620	890.40	.00	890.40	858.60	.00	31.80
6621	76.00	.00	76.00	76.00	.00	.00
6623	712.20	.00	712.20	712.20	.00	.00
6624	6,981.60	.00	6,981.60	6,632.52	.00	349.08
6625	3,727.32	.00	3,727.32	3,654.03	.00	73.29
6626	119,406.04	.00	119,406.04	118,299.27	.00	1,106.77
6627	89,155.76	.00	89,155.76	86,508.18	.00	2,647.58
6628	102,901.40	.00	102,901.40	93,773.05	.00	9,128.35
6629	14,004.48	.00	14,004.48	14,004.48	.00	.00
6630	3,669.12	.00	3,669.12	3,669.12	.00	.00
6631	4,788.00	.00	4,788.00	4,788.00	.00	.00
6633	4,705.28	.00	4,705.28	4,705.28	.00	.00
6635	8,888.00	.00	8,888.00	8,876.00	.00	12.00
6636	11,687.00	.00	11,687.00	11,640.50	.00	46.50
6640	10,241.14	.00	10,241.14	9,986.27	.00	254.87
6641	6,630.00	.00	6,630.00	6,465.00	.00	165.00
6644	6,064.88	.00	6,064.88	5,935.84	.00	129.04
6645	299,579.52	.00	299,579.52	297,933.48	.00	1,646.04
6646	67,813.92	.00	67,813.92	66,872.06	.00	941.86
6647	748.96	.00	748.96	748.96	.00	.00
6648	447.16	.00	447.16	447.16	.00	.00

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6649	2,000.00	.00	2,000.00	400.00	.00	1,600.00
6651	8,793.92	.00	8,793.92	8,793.92	.00	.00
6652	53,451.02	.00	53,451.02	53,451.02	.00	.00
7110	79,976.88	.00	79,976.88	79,976.88	.00	.00
7112	299,885.76	.00	299,885.76	293,330.88	.00	6,554.88
7114	4,000.06	.00	4,000.06	4,000.06	.00	.00
7115	28,000.82	.00	28,000.82	28,000.82	.00	.00
7116	15,799.90	.00	15,799.90	15,619.90	.00	180.00
7203	36,112.76	-16,352.64	19,760.12	16,670.53	.00	3,089.59
7205	30,529.22	.00	30,529.22	28,181.21	.00	2,348.01
7211	2,154.88	.00	2,154.88	2,020.20	.00	134.68
7213	19,201.14	.00	19,201.14	18,856.42	.00	344.72
7214	2,781.86	-13.88	2,767.98	2,621.24	.00	146.74
7215	8,555.42	.00	8,555.42	8,384.90	.00	170.52
7216	6,187.94	.00	6,187.94	5,277.83	.00	910.11
7217	3,461.40	.00	3,461.40	3,317.07	.00	144.33
7218	38,858.32	.00	38,858.32	38,276.57	.00	581.75
7219	3,169.08	.00	3,169.08	3,118.38	.00	50.70
7223	13,500.00	.00	13,500.00	13,375.00	.00	125.00
7224	45,296.62	.00	45,296.62	43,892.62	.00	1,404.00
7225	228,927.42	.00	228,927.42	225,634.26	.00	3,293.16
7310	124,314.70	.00	124,314.70	123,573.66	.00	741.04
7312	47,190.00	.00	47,190.00	46,215.00	.00	975.00
7313	263,214.68	.00	263,214.68	257,094.68	.00	6,120.00
7314	71,752.54	.00	71,752.54	70,537.42	.00	1,215.12
7315	300,000.00	.00	300,000.00	293,875.00	.00	6,125.00
7316	28,260.00	.00	28,260.00	27,480.00	.00	780.00
7317	230,000.00	.00	230,000.00	225,300.00	.00	4,700.00
7318	1,442,207.64	.00	1,442,207.64	1,407,156.83	.00	35,050.81
7319	387,279.20	.00	387,279.20	373,493.20	.00	13,786.00
7320	348,082.40	.00	348,082.40	341,241.51	.00	6,840.89
7321	284,769.94	.00	284,769.94	279,685.94	.00	5,084.00
7322	204,169.92	.00	204,169.92	197,541.30	.00	6,628.62
7323	52,000.00	.00	52,000.00	50,600.00	.00	1,400.00
7325	272,640.62	.00	272,640.62	265,230.62	.00	7,410.00
7326	166,328.00	.00	166,328.00	163,880.00	.00	2,448.00
7327	1,050,531.30	.00	1,050,531.30	1,027,043.40	.00	23,487.90

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7328	3,769,607.90	.00	3,769,607.90	3,669,957.48	.00	99,650.42
7329	428,551.06	.00	428,551.06	421,437.90	.00	7,113.16
7330	328,051.32	.00	328,051.32	321,611.32	.00	6,440.00
7331	60,266.84	.00	60,266.84	54,150.27	.00	6,116.57
7332	1,269,471.20	.00	1,269,471.20	1,237,458.36	.00	32,012.84
7333	303,100.76	.00	303,100.76	292,599.00	.00	10,501.76
7336	1,058,388.52	.00	1,058,388.52	1,028,876.44	.00	29,512.08
7337	198,337.22	.00	198,337.22	194,232.31	.00	4,104.91
7338	276,960.00	.00	276,960.00	268,800.00	.00	8,160.00
7339	236,429.62	.00	236,429.62	229,774.32	.00	6,655.30
7340	18,191.16	.00	18,191.16	17,841.33	.00	349.83
7341	241,839.46	.00	241,839.46	233,160.07	.00	8,679.39
7342	98,968.18	.00	98,968.18	98,078.18	.00	890.00
7343	21,717.48	.00	21,717.48	21,105.72	.00	611.76
7344	117,862.62	.00	117,862.62	117,862.62	.00	.00
7345	471,711.10	.00	471,711.10	471,711.10	.00	.00
7346	75,310.00	.00	75,310.00	73,142.50	.00	2,167.50
7403	194,900.24	.00	194,900.24	192,095.92	.00	2,804.32
7404	1,161,190.14	.00	1,161,190.14	1,152,967.50	.00	8,222.64
7405	108,242.40	.00	108,242.40	107,711.80	.00	530.60
7406	1,054,452.28	.00	1,054,452.28	1,053,617.28	.00	835.00
7510	14,827.86	.00	14,827.86	14,106.15	.00	721.71
7511	146,213.76	.00	146,213.76	140,819.84	.00	5,393.92
7512	36,450.00	.00	36,450.00	35,250.00	.00	1,200.00
7513	265,988.64	.00	265,988.64	258,442.86	.00	7,545.78
7516	5,883.60	.00	5,883.60	5,883.60	.00	.00
7519	52,079.00	.00	52,079.00	50,279.12	.00	1,799.88
7520	56,853.08	.00	56,853.08	54,736.21	.00	2,116.87
7521	20,505.16	.00	20,505.16	19,741.67	.00	763.49
7522	12,701.22	.00	12,701.22	12,398.81	.00	302.41
7523	4,570.02	.00	4,570.02	4,460.95	.00	109.07
7526	157,281.90	.00	157,281.90	145,344.56	.00	11,937.34
7529	33,265.10	.00	33,265.10	31,753.05	.00	1,512.05
7530	11,997.70	.00	11,997.70	11,452.35	.00	545.35
7531	53,828.98	.00	53,828.98	49,897.65	.00	3,931.33
7532	19,414.46	.00	19,414.46	17,996.55	.00	1,417.91
7533	152,880.00	.00	152,880.00	147,420.00	.00	5,460.00

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7534	91,790.40	.00	91,790.40	87,906.96	.00	3,883.44
7536	355,185.30	.00	355,185.30	267,476.70	.00	87,708.60
7537	11,945.36	.00	11,945.36	11,092.12	.00	853.24
7538	3,544.20	.00	3,544.20	3,544.20	.00	.00
7539	5,432.20	.00	5,432.20	5,328.40	.00	103.80
7540	5,780.18	.00	5,780.18	5,780.18	.00	.00
7541	4,480.08	.00	4,480.08	4,480.08	.00	.00
7542	27,906.08	.00	27,906.08	27,469.80	.00	436.28
7543	111,461.40	.00	111,461.40	109,646.36	.00	1,815.04
7601	5,258.40	.00	5,258.40	905.00	.00	4,353.40
7605	203,487.58	.00	203,487.58	182,256.30	.00	21,231.28
7611	81,250.40	.00	81,250.40	79,587.20	.00	1,663.20
7612	90,908.16	.00	90,908.16	88,943.04	.00	1,965.12
7613	110,763.60	.00	110,763.60	109,200.96	.00	1,562.64
7615	38,530.80	.00	38,530.80	37,622.20	.00	908.60
7616	90,642.60	.00	90,642.60	88,492.22	.00	2,150.38
7617	31,231.20	.00	31,231.20	30,707.04	.00	524.16
7618	100,611.52	.00	100,611.52	98,544.16	.00	2,067.36
7620	55,386.80	.00	55,386.80	54,433.12	.00	953.68
7621	51,506.10	.00	51,506.10	50,619.24	.00	886.86
7622	9,741.90	.00	9,741.90	9,601.46	.00	140.44
7623	27,955.84	.00	27,955.84	27,522.64	.00	433.20
7624	42,215.40	.00	42,215.40	41,779.95	.00	435.45
7625	29,638.62	.00	29,638.62	29,210.34	.00	428.28
7626	54,270.84	.00	54,270.84	53,828.62	.00	442.22
7627	30,043.86	.00	30,043.86	29,775.20	.00	268.66
7628	7,740.00	.00	7,740.00	7,585.20	.00	154.80
7629	11,629.44	.00	11,629.44	11,600.64	.00	28.80
7630	44,656.50	.00	44,656.50	43,939.00	.00	717.50
7631	3,834.78	.00	3,834.78	3,767.62	.00	67.16
7632	15,089.10	.00	15,089.10	14,178.66	.00	910.44
7633	13,906.62	.00	13,906.62	12,802.92	.00	1,103.70
7634	76,930.00	.00	76,930.00	76,100.00	.00	830.00
7635	74,622.10	.00	74,622.10	73,817.00	.00	805.10
7637	54,104.30	.00	54,104.30	51,466.89	.00	2,637.41
7639	12,385.02	.00	12,385.02	12,056.94	.00	328.08
7641	23,803.84	.00	23,803.84	23,314.72	.00	489.12

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7642	49,177.44	.00	49,177.44	48,410.64	.00	766.80
7643	2,081.64	.00	2,081.64	2,081.64	.00	.00
7644	39,372.32	.00	39,372.32	38,582.88	.00	789.44
7645	9,048.86	.00	9,048.86	9,048.86	.00	.00
7646	12,126.40	.00	12,126.40	12,126.40	.00	.00
7647	4,180.08	.00	4,180.08	4,180.08	.00	.00
7648	9,053.04	.00	9,053.04	9,053.04	.00	.00
7649	27,214.76	.00	27,214.76	26,938.10	.00	276.66
7650	9,501.54	.00	9,501.54	9,404.94	.00	96.60
7651	5,039.00	.00	5,039.00	5,039.00	.00	.00
7652	1,320.16	.00	1,320.16	1,320.16	.00	.00
7653	75,702.14	.00	75,702.14	71,965.36	.00	3,736.78
7655	52,056.00	.00	52,056.00	51,321.60	.00	734.40
7658	21,736.00	.00	21,736.00	21,318.00	.00	418.00
7660	3,709.20	.00	3,709.20	3,709.20	.00	.00
7661	20,077.40	.00	20,077.40	19,498.62	.00	578.78
7662	26,739.66	.00	26,739.66	25,968.82	.00	770.84
7663	74,761.04	.00	74,761.04	74,325.00	.00	436.04
7664	651,306.58	.00	651,306.58	629,830.30	.00	21,476.28
7665	62,883.14	.00	62,883.14	62,501.82	.00	381.32
7667	1,902.16	.00	1,902.16	1,902.16	.00	.00
7668	10,253.58	.00	10,253.58	10,042.89	.00	210.69
7669	4,559.94	.00	4,559.94	4,559.94	.00	.00
7670	1,542.88	.00	1,542.88	1,542.88	.00	.00
7671	2,214.64	.00	2,214.64	2,214.64	.00	.00
7672	7,964.20	.00	7,964.20	7,734.62	.00	229.58
7673	40,070.36	.00	40,070.36	39,473.83	.00	596.53
7674	92,880.64	.00	92,880.64	91,497.92	.00	1,382.72
7675	3,192.00	.00	3,192.00	3,192.00	.00	.00
7679	6,386.32	.00	6,386.32	6,386.32	.00	.00
7680	17,815.20	.00	17,815.20	17,709.06	.00	106.14
7682	39,075.76	.00	39,075.76	39,075.76	.00	.00
7683	3,306.54	.00	3,306.54	3,306.54	.00	.00
7684	1,394.30	.00	1,394.30	1,201.58	.00	192.72
7685	19,500.00	.00	19,500.00	18,300.00	.00	1,200.00
7686	18,817.44	.00	18,817.44	18,581.04	.00	236.40
7687	2,104.96	.00	2,104.96	2,104.96	.00	.00

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7688	9,269.76	.00	9,269.76	8,951.68	.00	318.08
7689	2,223.96	.00	2,223.96	2,223.96	.00	.00
7690	285,026.20	.00	285,026.20	279,621.64	.00	5,404.56
7691	4,530.24	.00	4,530.24	4,530.24	.00	.00
7692	22,392.00	.00	22,392.00	21,672.00	.00	720.00
7694	16,820.00	.00	16,820.00	15,660.00	.00	1,160.00
7695	14,386.50	.00	14,386.50	14,143.25	.00	243.25
7697	6,007.14	.00	6,007.14	5,905.57	.00	101.57
7698	18,604.02	.00	18,604.02	18,185.28	.00	418.74
7699	35,185.80	.00	35,185.80	34,912.80	.00	273.00
7705	1,278,446.96	-2,166.00	1,276,280.96	1,086,396.32	.00	189,884.64
7708	1,916,261.50	-9,299.94	1,906,961.56	1,581,965.30	.00	324,996.26
7709	398,862.00	-3,535.00	395,327.00	246,814.00	.00	148,513.00
7710	77,179.14	.00	77,179.14	77,179.14	.00	.00
7711	571,833.68	.00	571,833.68	553,095.32	.00	18,738.36
7712	23,328.88	.00	23,328.88	22,025.00	.00	1,303.88
7713	54,010.56	.00	54,010.56	51,813.28	.00	2,197.28
7714	13,687.60	.00	13,687.60	13,327.40	.00	360.20
7715	6,360.00	.00	6,360.00	5,088.00	.00	1,272.00
7716	178,341.72	.00	178,341.72	174,873.30	.00	3,468.42
7717	462,676.68	.00	462,676.68	445,113.14	.00	17,563.54
7718	3,495,247.26	.00	3,495,247.26	3,276,944.36	.00	218,302.90
7720	14,864.08	.00	14,864.08	14,571.48	.00	292.60
7721	683,355.52	.00	683,355.52	655,395.12	.00	27,960.40
7722	88,602.74	.00	88,602.74	88,602.74	.00	.00
7723	702,308.10	.00	702,308.10	651,303.88	.00	51,004.22
7739	204,214.10	.00	204,214.10	196,612.26	.00	7,601.84
7740	2,033,491.82	.00	2,033,491.82	1,796,251.96	.00	237,239.86
7741	2,959,204.74	.00	2,959,204.74	2,702,157.91	.00	257,046.83
7742	185,001.82	.00	185,001.82	171,058.61	.00	13,943.21
7743	100,003.30	.00	100,003.30	93,305.61	.00	6,697.69
7744	112,233.76	.00	112,233.76	103,774.94	.00	8,458.82
7745	39,261.64	.00	39,261.64	38,730.36	.00	531.28
7746	78,153.60	.00	78,153.60	76,292.80	.00	1,860.80
7801	2,800,199.30	-18,803.52	2,781,395.78	2,649,006.31	.00	132,389.47
7802	1,029,595.02	-755.10	1,028,839.92	991,105.43	.00	37,734.49
7803	316,959.66	.00	316,959.66	311,022.00	.00	5,937.66

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7804	346,688.04	-3,899.00	342,789.04	331,309.27	.00	11,479.77
7901	133,893.14	-28.00	133,865.14	133,607.78	.00	257.36
7903	791.50	.00	791.50	791.50	.00	.00
7908	90,475.00	.00	90,475.00	88,720.00	.00	1,755.00
7911	5,600.00	.00	5,600.00	5,600.00	.00	.00
7912	41,613.38	.00	41,613.38	31,954.78	.00	9,658.60
7915	15,976.50	.00	15,976.50	12,724.18	.00	3,252.32
7916	11,901.06	.00	11,901.06	8,930.82	.00	2,970.24
7917	3,600.00	.00	3,600.00	3,600.00	.00	.00

SUBTOTAL	43,946,142.02	-54,853.08	43,891,288.94	41,516,266.43	.00	2,375,022.51
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8114	483,859.44	.00	483,859.44	473,203.64	.00	10,655.80
8115	432,015.78	.00	432,015.78	432,015.78	.00	.00
8116	76,928.06	.00	76,928.06	72,629.82	.00	4,298.24
8117	872,847.36	.00	872,847.36	845,570.88	.00	27,276.48
8202	544,747.32	.00	544,747.32	529,310.63	.00	15,436.69
8203	1,517,876.16	.00	1,517,876.16	1,405,695.66	.00	112,180.50
8367	96,195.80	.00	96,195.80	44,193.98	.00	52,001.82
8368	1,024,556.58	.00	1,024,556.58	1,021,288.70	.00	3,267.88
8403	156,884.82	.00	156,884.82	152,193.77	.00	4,691.05
8505	53,314.30	.00	53,314.30	51,308.24	.00	2,006.06
8622	82,736.94	.00	82,736.94	82,736.94	.00	.00
8625	114,750.34	.00	114,750.34	106,053.45	.00	8,696.89
8626	140,045.62	.00	140,045.62	118,922.94	.00	21,122.68
8627	347,673.82	.00	347,673.82	347,673.82	.00	.00
8628	366,651.98	.00	366,651.98	366,651.98	.00	.00
8631	637,670.92	.00	637,670.92	616,453.18	.00	21,217.74
8632	583,972.82	.00	583,972.82	582,208.30	.00	1,764.52
8636	377,168.22	.00	377,168.22	348,394.64	.00	28,773.58
8637	400,546.28	.00	400,546.28	400,546.28	.00	.00
8638	104,077.16	.00	104,077.16	103,895.04	.00	182.12
8639	600,896.26	.00	600,896.26	600,321.49	.00	574.77
8640	527,338.78	.00	527,338.78	527,338.78	.00	.00
8724	718,961.22	.00	718,961.22	718,961.22	.00	.00
8729	395,429.34	.00	395,429.34	393,008.54	.00	2,420.80
8732	364,914.84	.00	364,914.84	353,052.01	.00	11,862.83

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8733	1,885,212.82	.00	1,885,212.82	1,815,106.74	.00	70,106.08
8734	81,346.62	.00	81,346.62	76,521.65	.00	4,824.97
8735	639,179.20	.00	639,179.20	632,125.36	.00	7,053.84
8997	918,207.02	.00	918,207.02	829,658.18	.00	88,548.84

SUBTOTAL	14,546,005.82	.00	14,546,005.82	14,047,041.64	.00	498,964.18

SUBTOTAL						
2009/10	58,492,147.84	-54,853.08	58,437,294.76	55,563,308.07	.00	2,873,986.69

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* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2009/10

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	58,492,147.84	-54,853.08	58,437,294.76	55,563,308.07	.00	2,873,986.69
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