

Date: 07/13/2012

Time: 18:33

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6604	6,342.34	.00	6,342.34	6,342.34	.00	.00
6605	9,933.84	.00	9,933.84	9,933.84	.00	.00
6606	3,763.26	.00	3,763.26	3,763.26	.00	.00
6607	7,351.28	.00	7,351.28	7,351.28	.00	.00
6608	1,369.80	.00	1,369.80	1,362.19	.00	7.61
6609	861.12	.00	861.12	861.12	.00	.00
6610	15,065.86	.00	15,065.86	15,008.14	.00	57.72
6611	25,473.60	.00	25,473.60	25,376.00	.00	97.60
6612	7,808.54	.00	7,808.54	7,808.54	.00	.00
6613	1,336.90	.00	1,336.90	1,336.90	.00	.00
6614	6,109.14	.00	6,109.14	6,109.14	.00	.00
6615	7,208.00	.00	7,208.00	7,031.20	.00	176.80
6616	5,818.56	.00	5,818.56	5,700.00	.00	118.56
6617	14,122.04	.00	14,122.04	13,585.76	.00	536.28
6618	4,123.80	.00	4,123.80	3,967.20	.00	156.60
6619	16,942.24	.00	16,942.24	16,639.70	.00	302.54
6620	967.68	.00	967.68	950.40	.00	17.28
6622	1,317.20	.00	1,317.20	1,317.20	.00	.00
6623	751.56	.00	751.56	.00	.00	751.56
6624	7,260.00	.00	7,260.00	6,987.75	.00	272.25
6625	2,933.44	.00	2,933.44	2,933.44	.00	.00
6626	180,438.46	-.04	180,438.42	179,768.34	.00	670.08
6627	127,514.12	.00	127,514.12	127,514.12	.00	.00
6628	109,027.00	.00	109,027.00	109,027.00	.00	.00
6629	6,525.12	.00	6,525.12	6,525.12	.00	.00
6630	3,343.20	.00	3,343.20	3,343.20	.00	.00
6631	3,418.80	.00	3,418.80	3,418.80	.00	.00
6632	3,559.68	.00	3,559.68	3,559.68	.00	.00
6633	3,882.24	.00	3,882.24	3,882.24	.00	.00
6635	4,251.20	.00	4,251.20	4,243.84	.00	7.36
6636	17,613.34	.00	17,613.34	16,495.35	.00	1,117.99
6639	6,731.66	.00	6,731.66	6,609.82	.00	121.84
6640	3,239.86	.00	3,239.86	3,181.22	.00	58.64
6641	3,536.00	.00	3,536.00	3,472.00	.00	64.00
6644	5,304.42	.00	5,304.42	5,191.56	.00	112.86
6645	788,388.90	.00	788,388.90	784,997.98	.00	3,390.92
6646	91,810.48	.00	91,810.48	90,812.54	.00	997.94

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6647	793.60	.00	793.60	793.60	.00	.00
6648	420.28	.00	420.28	420.28	.00	.00
6649	1,319.80	.00	1,319.80	1,319.80	.00	.00
6651	9,276.48	.00	9,276.48	9,276.48	.00	.00
6652	64,338.68	.00	64,338.68	64,338.68	.00	.00
6653	7,933.50	.00	7,933.50	7,933.50	.00	.00
7110	79,976.88	.00	79,976.88	79,976.88	.00	.00
7112	299,885.76	.00	299,885.76	296,813.16	.00	3,072.60
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	15,222.42	.00	577.48
7203	36,205.06	.00	36,205.06	31,213.86	.00	4,991.20
7205	48,796.92	.00	48,796.92	44,657.13	.00	4,139.79
7211	2,154.88	.00	2,154.88	2,087.54	.00	67.34
7213	19,201.14	.00	19,201.14	19,156.66	.00	44.48
7214	2,780.06	.00	2,780.06	2,587.38	.00	192.68
7215	8,555.42	.00	8,555.42	8,506.70	.00	48.72
7216	6,186.06	.00	6,186.06	5,380.53	.00	805.53
7217	3,461.40	.00	3,461.40	3,432.66	.00	28.74
7218	38,858.32	.00	38,858.32	38,545.07	.00	313.25
7219	3,164.24	.00	3,164.24	3,096.64	.00	67.60
7223	13,500.00	.00	13,500.00	13,187.50	.00	312.50
7224	41,950.08	.00	41,950.08	41,584.19	.00	365.89
7225	238,491.08	.00	238,491.08	237,477.12	.00	1,013.96
7310	124,314.70	.00	124,314.70	121,803.40	.00	2,511.30
7312	47,190.00	.00	47,190.00	46,312.50	.00	877.50
7313	266,320.66	.00	266,320.66	262,615.66	.00	3,705.00
7314	178,193.98	.00	178,193.98	178,193.98	.00	.00
7315	300,000.00	.00	300,000.00	294,125.00	.00	5,875.00
7316	28,260.00	.00	28,260.00	27,930.00	.00	330.00
7317	287,500.00	.00	287,500.00	281,875.00	.00	5,625.00
7318	1,460,327.96	.00	1,460,327.96	1,431,296.76	.00	29,031.20
7319	387,279.20	.00	387,279.20	382,073.60	.00	5,205.60
7320	408,539.62	.00	408,539.62	401,927.97	.00	6,611.65
7321	284,769.94	.00	284,769.94	281,448.78	.00	3,321.16
7322	204,169.92	.00	204,169.92	200,462.58	.00	3,707.34
7323	52,000.00	.00	52,000.00	51,400.00	.00	600.00

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7325	283,280.62	.00	283,280.62	279,385.62	.00	3,895.00
7326	166,328.00	.00	166,328.00	165,036.00	.00	1,292.00
7327	1,050,531.30	.00	1,050,531.30	1,038,677.55	.00	11,853.75
7328	3,930,994.78	-1,421.74	3,929,573.04	3,879,055.34	.00	50,517.70
7329	427,728.38	-150.00	427,578.38	422,461.93	.00	5,116.45
7330	338,084.82	.00	338,084.82	333,473.60	.00	4,611.22
7331	60,266.84	.00	60,266.84	55,656.90	.00	4,609.94
7332	1,323,552.00	.00	1,323,552.00	1,307,669.00	.00	15,883.00
7333	322,920.00	.00	322,920.00	318,667.50	.00	4,252.50
7336	1,058,388.52	.00	1,058,388.52	1,048,664.64	.00	9,723.88
7337	175,308.00	.00	175,308.00	172,908.00	.00	2,400.00
7338	327,230.00	.00	327,230.00	325,310.00	.00	1,920.00
7339	236,429.62	.00	236,429.62	230,883.92	.00	5,545.70
7340	18,191.16	.00	18,191.16	18,191.16	.00	.00
7341	237,628.54	.00	237,628.54	237,522.18	.00	106.36
7342	105,455.68	.00	105,455.68	104,995.68	.00	460.00
7343	24,034.92	.00	24,034.92	23,696.40	.00	338.52
7344	120,753.66	.00	120,753.66	120,141.24	.00	612.42
7346	110,330.00	.00	110,330.00	109,650.00	.00	680.00
7347	17,860.00	.00	17,860.00	17,860.00	.00	.00
7403	178,803.40	.00	178,803.40	177,289.40	.00	1,514.00
7405	123,656.96	.00	123,656.96	122,552.88	.00	1,104.08
7501	13,670.18	.00	13,670.18	12,483.45	.00	1,186.73
7510	14,827.86	.00	14,827.86	14,696.64	.00	131.22
7511	146,213.76	.00	146,213.76	144,191.04	.00	2,022.72
7512	36,450.00	.00	36,450.00	36,037.50	.00	412.50
7513	265,988.64	.00	265,988.64	261,501.96	.00	4,486.68
7516	5,883.60	.00	5,883.60	5,883.60	.00	.00
7519	52,079.00	.00	52,079.00	51,515.16	.00	563.84
7520	59,368.52	.00	59,368.52	58,736.94	.00	631.58
7521	21,411.32	.00	21,411.32	21,183.54	.00	227.78
7522	13,231.60	.00	13,231.60	13,231.60	.00	.00
7523	4,772.14	.00	4,772.14	4,772.14	.00	.00
7526	173,469.04	.00	173,469.04	168,676.09	.00	4,792.95
7529	34,736.90	.00	34,736.90	34,105.32	.00	631.58
7530	12,527.90	.00	12,527.90	12,300.12	.00	227.78
7531	56,210.62	.00	56,210.62	54,947.46	.00	1,263.16

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7532	20,272.42	.00	20,272.42	19,816.86	.00	455.56
7533	152,880.00	.00	152,880.00	150,920.00	.00	1,960.00
7534	96,283.20	.00	96,283.20	95,048.80	.00	1,234.40
7535	3,524.78	.00	3,524.78	3,524.78	.00	.00
7536	372,535.20	.00	372,535.20	369,979.85	.00	2,555.35
7537	12,528.88	.00	12,528.88	12,081.42	.00	447.46
7538	3,717.32	.00	3,717.32	3,717.32	.00	.00
7539	5,695.96	.00	5,695.96	5,623.40	.00	72.56
7540	6,035.96	.00	6,035.96	6,035.96	.00	.00
7541	4,699.20	.00	4,699.20	4,628.00	.00	71.20
7542	29,140.68	-656.02	28,484.66	28,484.66	.00	.00
7543	116,344.08	-2,729.26	113,614.82	113,614.82	.00	.00
7601	3,278.00	.00	3,278.00	3,278.00	.00	.00
7605	248,159.74	.00	248,159.74	229,771.94	.00	18,387.80
7611	85,735.00	.00	85,735.00	84,792.50	.00	942.50
7612	95,951.52	.00	95,951.52	94,779.18	.00	1,172.34
7613	116,885.00	.00	116,885.00	115,672.50	.00	1,212.50
7615	40,657.50	.00	40,657.50	40,137.50	.00	520.00
7616	98,534.70	.00	98,534.70	97,114.38	.00	1,420.32
7617	32,947.20	.00	32,947.20	32,624.64	.00	322.56
7618	106,171.20	.00	106,171.20	105,125.85	.00	1,045.35
7620	58,452.10	.00	58,452.10	57,755.32	.00	696.78
7621	54,360.00	.00	54,360.00	53,712.00	.00	648.00
7622	9,741.90	.00	9,741.90	9,643.26	.00	98.64
7623	29,494.96	.00	29,494.96	29,251.20	.00	243.76
7624	44,556.62	.00	44,556.62	44,158.30	.00	398.32
7625	31,277.36	.00	31,277.36	30,825.40	.00	451.96
7626	57,351.60	.00	57,351.60	56,819.07	.00	532.53
7627	31,719.04	.00	31,719.04	31,658.26	.00	60.78
7628	8,091.00	.00	8,091.00	8,091.00	.00	.00
7629	12,271.42	.00	12,271.42	12,210.64	.00	60.78
7630	47,131.74	.00	47,131.74	46,429.88	.00	701.86
7631	4,047.22	.00	4,047.22	3,621.94	.00	425.28
7632	15,921.12	.00	15,921.12	15,732.23	.00	188.89
7633	14,673.96	.00	14,673.96	14,324.58	.00	349.38
7634	78,099.34	.00	78,099.34	77,358.24	.00	741.10
7635	69,160.06	.00	69,160.06	68,503.80	.00	656.26

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SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2011/12
 FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7637	46,803.00	.00	46,803.00	46,587.00	.00	216.00
7639	12,575.28	.00	12,575.28	12,450.36	.00	124.92
7641	25,859.52	.00	25,859.52	25,604.91	.00	254.61
7642	51,909.52	.00	51,909.52	51,288.98	.00	620.54
7643	2,196.48	.00	2,196.48	2,196.48	.00	.00
7644	41,555.54	.00	41,555.54	40,810.61	.00	744.93
7645	7,620.98	.00	7,620.98	7,620.98	.00	.00
7646	12,126.40	.00	12,126.40	12,126.40	.00	.00
7647	3,322.04	.00	3,322.04	3,322.04	.00	.00
7648	9,053.04	.00	9,053.04	9,053.04	.00	.00
7649	27,213.60	.00	27,213.60	26,899.24	.00	314.36
7650	5,480.00	.00	5,480.00	5,416.72	.00	63.28
7651	5,039.00	.00	5,039.00	5,039.00	.00	.00
7652	1,392.74	.00	1,392.74	1,392.74	.00	.00
7653	78,241.92	.00	78,241.92	77,705.68	.00	536.24
7655	54,923.90	.00	54,923.90	54,354.15	.00	569.75
7658	21,736.00	.00	21,736.00	21,422.50	.00	313.50
7660	3,914.40	.00	3,914.40	3,914.40	.00	.00
7661	20,168.20	.00	20,168.20	19,993.84	.00	174.36
7662	22,261.06	.00	22,261.06	22,068.60	.00	192.46
7663	78,834.80	.00	78,834.80	76,953.80	.00	1,881.00
7664	651,490.64	.00	651,490.64	628,915.06	.00	22,575.58
7665	51,999.12	.00	51,999.12	51,585.90	.00	413.22
7667	1,407.02	.00	1,407.02	1,407.02	.00	.00
7668	10,822.98	.00	10,822.98	10,748.85	.00	74.13
7669	4,811.60	.00	4,811.60	4,811.60	.00	.00
7670	1,328.38	.00	1,328.38	1,328.38	.00	.00
7671	2,336.98	.00	2,336.98	2,336.98	.00	.00
7672	3,644.08	.00	3,644.08	3,612.58	.00	31.50
7673	42,291.08	.00	42,291.08	41,856.88	.00	434.20
7674	107,997.12	.00	107,997.12	106,888.32	.00	1,108.80
7675	3,337.92	.00	3,337.92	3,337.92	.00	.00
7679	6,920.56	.00	6,920.56	6,920.56	.00	.00
7680	18,803.18	.00	18,803.18	18,656.38	.00	146.80
7682	41,237.60	.00	41,237.60	41,237.60	.00	.00
7683	3,491.38	.00	3,491.38	3,491.38	.00	.00
7684	1,458.08	.00	1,458.08	1,458.08	.00	.00

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FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7685	13,650.00	.00	13,650.00	13,545.00	.00	105.00
7686	19,677.12	.00	19,677.12	19,380.48	.00	296.64
7687	2,196.48	.00	2,196.48	2,196.48	.00	.00
7688	9,694.08	.00	9,694.08	9,646.56	.00	47.52
7689	2,346.96	.00	2,346.96	1,955.80	.00	391.16
7690	298,094.70	.00	298,094.70	295,201.23	.00	2,893.47
7691	4,759.04	.00	4,759.04	4,759.04	.00	.00
7692	23,418.30	.00	23,418.30	22,891.20	.00	527.10
7694	17,587.92	.00	17,587.92	17,587.92	.00	.00
7695	15,417.36	.00	15,417.36	15,193.92	.00	223.44
7697	5,212.26	.00	5,212.26	5,136.72	.00	75.54
7698	19,636.54	.00	19,636.54	19,541.83	.00	94.71
7699	58,568.38	.00	58,568.38	58,343.98	.00	224.40
7705	1,498,486.62	.00	1,498,486.62	1,316,406.53	.00	182,080.09
7708	1,851,167.18	.00	1,851,167.18	1,574,680.46	.00	276,486.72
7709	766,955.00	-91,457.08	675,497.92	482,850.92	.00	192,647.00
7710	80,831.06	.00	80,831.06	73,759.08	.00	7,071.98
7711	614,104.44	.00	614,104.44	605,701.66	.00	8,402.78
7712	23,328.88	.00	23,328.88	22,835.52	.00	493.36
7713	54,010.56	.00	54,010.56	53,230.88	.00	779.68
7714	13,687.60	.00	13,687.60	13,399.44	.00	288.16
7715	6,360.00	.00	6,360.00	6,360.00	.00	.00
7716	178,341.72	.00	178,341.72	175,836.75	.00	2,504.97
7717	462,677.10	.00	462,677.10	454,842.53	.00	7,834.57
7718	3,488,115.24	.00	3,488,115.24	3,336,371.90	.00	151,743.34
7720	14,864.08	.00	14,864.08	14,659.26	.00	204.82
7721	683,125.62	.00	683,125.62	669,214.01	.00	13,911.61
7722	92,806.64	.00	92,806.64	92,806.64	.00	.00
7723	720,499.68	.00	720,499.68	674,506.44	.00	45,993.24
7739	202,542.64	.00	202,542.64	193,939.50	.00	8,603.14
7740	1,450,000.44	.00	1,450,000.44	1,243,873.89	.00	206,126.55
7741	1,298,090.18	.00	1,298,090.18	1,279,299.36	.00	18,790.82
7742	185,003.48	.00	185,003.48	179,710.84	.00	5,292.64
7743	100,001.76	.00	100,001.76	97,927.92	.00	2,073.84
7744	112,238.48	.00	112,238.48	109,027.51	.00	3,210.97
7745	140,517.72	.00	140,517.72	140,167.56	.00	350.16
7746	78,153.60	.00	78,153.60	77,409.28	.00	744.32

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7747	24,108.42	.00	24,108.42	23,923.14	.00	185.28
7801	2,672,263.30	-1,454.14	2,670,809.16	2,604,527.25	.00	66,281.91
7802	1,030,063.46	-1,766.40	1,028,297.06	1,002,985.74	.00	25,311.32
7803	328,557.82	.00	328,557.82	319,000.92	.00	9,556.90
7804	350,175.98	.00	350,175.98	342,012.39	.00	8,163.59
7901	279,445.22	-94.42	279,350.80	256,757.76	.00	22,593.04
7903	1,906.30	.00	1,906.30	1,906.30	.00	.00
7908	94,080.00	.00	94,080.00	92,797.50	.00	1,282.50
7911	6,200.00	.00	6,200.00	6,000.00	.00	200.00
7912	29,004.50	.00	29,004.50	22,352.34	.00	6,652.16
7915	17,806.84	.00	17,806.84	15,356.07	.00	2,450.77
7916	18,041.02	.00	18,041.02	16,619.29	.00	1,421.73
7917	3,840.00	.00	3,840.00	3,720.00	.00	120.00
7918	155,819.02	.00	155,819.02	155,819.02	.00	.00
7919	354,300.62	.00	354,300.62	352,312.46	.00	1,988.16
7920	6,200.00	.00	6,200.00	6,000.00	.00	200.00
7921	47,134.98	-156.96	46,978.02	33,142.18	.00	13,835.84

SUBTOTAL	41,787,007.82	-99,886.06	41,687,121.76	40,082,006.44	.00	1,605,115.32

8114	483,342.08	.00	483,342.08	479,779.52	.00	3,562.56
8115	440,105.14	.00	440,105.14	440,105.14	.00	.00
8116	77,372.16	.00	77,372.16	77,372.16	.00	.00
8117	871,288.32	.00	871,288.32	854,433.04	.00	16,855.28
8202	694,228.94	.00	694,228.94	681,139.42	.00	13,089.52
8203	1,747,738.26	.00	1,747,738.26	1,565,567.49	.00	182,170.77
8368	656,038.28	.00	656,038.28	652,678.74	.00	3,359.54
8372	1,217,529.84	.00	1,217,529.84	1,217,529.84	.00	.00
8403	158,918.76	.00	158,918.76	156,696.12	.00	2,222.64
8404	1,156,457.12	.00	1,156,457.12	1,152,003.19	.00	4,453.93
8405	1,052,561.84	.00	1,052,561.84	1,050,891.84	.00	1,670.00
8505	55,880.40	.00	55,880.40	55,279.54	.00	600.86
8622	82,298.68	.00	82,298.68	82,298.68	.00	.00
8625	121,204.68	.00	121,204.68	106,046.14	.00	15,158.54
8626	135,234.70	.00	135,234.70	117,549.57	.00	17,685.13
8627	349,057.82	.00	349,057.82	349,057.82	.00	.00
8628	368,910.14	.00	368,910.14	363,630.40	.00	5,279.74

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8631	638,612.26	.00	638,612.26	617,363.28	.00	21,248.98
8632	566,647.28	.00	566,647.28	566,203.81	.00	443.47
8636	381,256.20	.00	381,256.20	374,184.26	.00	7,071.94
8637	405,303.42	.00	405,303.42	405,303.42	.00	.00
8638	87,311.70	.00	87,311.70	87,267.34	.00	44.36
8639	599,520.40	.00	599,520.40	599,149.64	.00	370.76
8640	505,976.46	.00	505,976.46	505,976.46	.00	.00
8735	605,425.86	.00	605,425.86	604,595.08	.00	830.78
8997	919,583.60	.00	919,583.60	849,929.59	.00	69,654.01

SUBTOTAL	14,377,804.34	.00	14,377,804.34	14,012,031.53	.00	365,772.81

SUBTOTAL						
2011/12	56,164,812.16	-99,886.06	56,064,926.10	54,094,037.97	.00	1,970,888.13

Date: 07/13/2012

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2011/12
 FISCAL YEAR 2011/12

Time: 18:33
