

Date: 07/12/2013

Time: 22:35

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS

FOR FISCAL ASSESSMENT YEAR 2012/13

FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6604	6,529.94	.00	6,529.94	6,529.94	.00	.00
6605	9,933.84	.00	9,933.84	9,933.84	.00	.00
6606	3,873.24	.00	3,873.24	3,873.24	.00	.00
6607	7,565.64	.00	7,565.64	7,565.64	.00	.00
6608	1,409.40	.00	1,409.40	1,409.40	.00	.00
6609	861.12	.00	861.12	861.12	.00	.00
6610	15,775.16	.00	15,775.16	15,703.01	.00	72.15
6611	24,487.68	.00	24,487.68	24,375.68	.00	112.00
6612	8,036.48	.00	8,036.48	8,036.48	.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	7,112.80	.00	95.20
6616	5,818.56	.00	5,818.56	5,754.72	.00	63.84
6617	14,122.04	.00	14,122.04	14,122.04	.00	.00
6618	3,840.98	.00	3,840.98	3,840.98	.00	.00
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	1,356.36	.00	1,356.36	1,356.36	.00	.00
6623	773.52	.00	773.52	.00	.00	773.52
6624	7,260.00	.00	7,260.00	7,260.00	.00	.00
6625	2,933.44	.00	2,933.44	2,933.44	.00	.00
6626	158,733.04	.00	158,733.04	157,877.24	.00	855.80
6627	130,280.20	.00	130,280.20	130,280.20	.00	.00
6628	109,596.26	.00	109,596.26	109,596.26	.00	.00
6629	4,776.24	.00	4,776.24	4,776.24	.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	5,662.72	.00	5,662.72	5,662.72	.00	.00
6633	3,882.24	.00	3,882.24	3,882.24	.00	.00
6634	38,797.62	.00	38,797.62	38,744.34	.00	53.28
6635	4,251.54	.00	4,251.54	4,247.86	.00	3.68
6636	19,593.46	.00	19,593.46	19,560.96	.00	32.50
6637	49,651.56	.00	49,651.56	49,594.04	.00	57.52
6639	4,420.00	.00	4,420.00	4,420.00	.00	.00
6640	2,165.80	.00	2,165.80	2,165.80	.00	.00
6641	3,359.20	.00	3,359.20	3,359.20	.00	.00
6644	5,304.42	.00	5,304.42	5,304.42	.00	.00

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6645	876,513.46	.00	876,513.46	874,781.22	.00	1,732.24
6646	93,803.20	.00	93,803.20	93,803.20	.00	.00
6647	793.60	.00	793.60	793.60	.00	.00
6648	420.28	.00	420.28	420.28	.00	.00
6649	2,647.00	.00	2,647.00	2,647.00	.00	.00
6650	1,800.00	.00	1,800.00	1,800.00	.00	.00
6651	9,277.68	.00	9,277.68	8,855.18	.00	422.50
6652	31,786.36	.00	31,786.36	30,338.84	.00	1,447.52
6653	2,967.00	.00	2,967.00	2,967.00	.00	.00
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	297,291.12	.00	2,594.64
7114	4,000.02	.00	4,000.02	4,000.02	.00	.00
7115	28,000.74	.00	28,000.74	28,000.74	.00	.00
7116	15,799.90	.00	15,799.90	15,679.90	.00	120.00
7203	21,013.72	.00	21,013.72	18,376.12	.00	2,637.60
7205	42,034.44	.00	42,034.44	38,333.51	.00	3,700.93
7211	2,154.88	.00	2,154.88	2,154.88	.00	.00
7213	19,201.14	.00	19,201.14	19,056.58	.00	144.56
7214	2,780.06	-13.88	2,766.18	2,674.33	.00	91.85
7215	8,555.42	.00	8,555.42	8,506.70	.00	48.72
7216	6,186.06	.00	6,186.06	5,642.30	.00	543.76
7217	3,461.40	.00	3,461.40	3,456.40	.00	5.00
7218	38,858.32	.00	38,858.32	38,516.26	.00	342.06
7219	3,164.24	.00	3,164.24	3,147.34	.00	16.90
7223	13,500.00	.00	13,500.00	13,375.00	.00	125.00
7224	43,739.40	.00	43,739.40	43,357.90	.00	381.50
7225	239,653.80	.00	239,653.80	238,640.43	.00	1,013.37
7310	124,314.70	.00	124,314.70	122,832.62	.00	1,482.08
7312	47,190.00	.00	47,190.00	47,092.50	.00	97.50
7313	287,015.10	.00	287,015.10	284,815.10	.00	2,200.00
7314	178,193.98	.00	178,193.98	170,303.24	.00	7,890.74
7315	300,000.00	.00	300,000.00	297,625.00	.00	2,375.00
7316	28,260.00	.00	28,260.00	28,140.00	.00	120.00
7317	300,000.00	.00	300,000.00	297,625.00	.00	2,375.00
7318	1,465,668.88	.00	1,465,668.88	1,448,257.67	.00	17,411.21
7319	387,279.20	.00	387,279.20	384,082.50	.00	3,196.70
7320	408,539.62	.00	408,539.62	405,687.73	.00	2,851.89

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7321	284,769.94	.00	284,769.94	283,573.28	.00	1,196.66
7322	204,169.92	.00	204,169.92	201,587.88	.00	2,582.04
7323	52,000.00	.00	52,000.00	52,000.00	.00	.00
7325	315,580.62	.00	315,580.62	313,110.62	.00	2,470.00
7326	166,328.00	.00	166,328.00	165,308.00	.00	1,020.00
7327	1,050,531.30	.00	1,050,531.30	1,042,080.75	.00	8,450.55
7328	3,994,742.94	.00	3,994,742.94	3,967,887.19	.00	26,855.75
7329	353,328.66	-75.00	353,253.66	351,356.33	.00	1,897.33
7330	353,307.80	.00	353,307.80	351,551.55	.00	1,756.25
7331	60,266.84	.00	60,266.84	56,433.44	.00	3,833.40
7332	1,350,974.00	.00	1,350,974.00	1,342,238.50	.00	8,735.50
7333	352,292.50	.00	352,292.50	349,198.75	.00	3,093.75
7336	1,127,412.74	.00	1,127,412.74	1,115,312.01	.00	12,100.73
7337	161,208.00	.00	161,208.00	158,935.50	.00	2,272.50
7338	253,560.00	.00	253,560.00	251,560.00	.00	2,000.00
7339	236,429.62	.00	236,429.62	232,077.82	.00	4,351.80
7340	18,191.16	.00	18,191.16	18,074.55	.00	116.61
7341	237,628.54	.00	237,628.54	234,230.67	.00	3,397.87
7342	125,726.40	.00	125,726.40	125,462.65	.00	263.75
7343	24,034.92	.00	24,034.92	23,527.14	.00	507.78
7344	122,923.10	.00	122,923.10	122,506.26	.00	416.84
7346	110,415.00	.00	110,415.00	109,565.00	.00	850.00
7347	71,188.00	.00	71,188.00	70,226.00	.00	962.00
7403	197,557.68	.00	197,557.68	195,968.52	.00	1,589.16
7405	131,760.72	.00	131,760.72	131,197.64	.00	563.08
7501	8,433.36	.00	8,433.36	7,983.92	.00	449.44
7510	15,804.18	.00	15,804.18	15,734.25	.00	69.93
7511	146,213.76	.00	146,213.76	144,768.96	.00	1,444.80
7512	36,450.00	.00	36,450.00	36,075.00	.00	375.00
7513	283,517.78	.00	283,517.78	280,909.22	.00	2,608.56
7516	6,271.28	.00	6,271.28	6,271.28	.00	.00
7519	52,079.00	.00	52,079.00	52,079.00	.00	.00
7520	60,599.92	.00	60,599.92	59,310.56	.00	1,289.36
7521	21,855.00	.00	21,855.00	21,390.00	.00	465.00
7522	13,506.04	.00	13,506.04	13,506.04	.00	.00
7523	4,871.02	.00	4,871.02	4,871.02	.00	.00
7526	170,845.02	.00	170,845.02	167,756.52	.00	3,088.50

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7529	35,457.40	.00	35,457.40	35,135.06	.00	322.34
7530	12,787.50	.00	12,787.50	12,671.25	.00	116.25
7531	57,376.52	.00	57,376.52	56,087.16	.00	1,289.36
7532	20,692.50	.00	20,692.50	20,227.50	.00	465.00
7533	162,948.24	.00	162,948.24	161,605.26	.00	1,342.98
7534	99,481.20	.00	99,481.20	98,588.42	.00	892.78
7536	385,293.62	.00	385,293.62	307,211.15	.00	78,082.47
7537	12,946.08	.00	12,946.08	12,946.08	.00	.00
7538	3,841.12	.00	3,841.12	3,841.12	.00	.00
7539	5,887.50	.00	5,887.50	5,850.00	.00	37.50
7540	6,161.14	.00	6,161.14	6,161.14	.00	.00
7541	4,855.62	.00	4,855.62	4,855.62	.00	.00
7542	29,098.22	.00	29,098.22	27,577.60	.00	1,520.62
7543	116,068.60	.00	116,068.60	109,742.34	.00	6,326.26
7605	228,560.84	.00	228,560.84	211,048.24	.00	17,512.60
7611	88,241.10	.00	88,241.10	87,538.65	.00	702.45
7612	98,760.48	.00	98,760.48	98,048.86	.00	711.62
7613	120,307.20	.00	120,307.20	119,808.00	.00	499.20
7615	41,858.46	.00	41,858.46	41,540.59	.00	317.87
7616	101,398.50	.00	101,398.50	100,545.90	.00	852.60
7617	33,919.60	.00	33,919.60	33,611.24	.00	308.36
7618	109,278.08	.00	109,278.08	108,389.26	.00	888.82
7620	60,158.40	.00	60,158.40	59,760.00	.00	398.40
7621	55,945.50	.00	55,945.50	55,575.00	.00	370.50
7622	9,741.90	.00	9,741.90	9,683.38	.00	58.52
7623	30,356.48	.00	30,356.48	30,136.96	.00	219.52
7624	45,865.40	.00	45,865.40	45,739.24	.00	126.16
7625	32,189.60	.00	32,189.60	32,116.92	.00	72.68
7626	59,075.52	.00	59,075.52	58,409.51	.00	666.01
7627	32,642.76	.00	32,642.76	32,642.76	.00	.00
7628	8,328.00	.00	8,328.00	8,328.00	.00	.00
7629	12,626.84	.00	12,626.84	12,626.84	.00	.00
7630	48,509.70	.00	48,509.70	47,977.42	.00	532.28
7631	4,164.86	.00	4,164.86	3,873.10	.00	291.76
7632	16,387.10	.00	16,387.10	16,337.12	.00	49.98
7633	15,104.88	.00	15,104.88	14,985.00	.00	119.88
7634	70,098.62	.00	70,098.62	69,688.58	.00	410.04

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7635	71,175.64	.00	71,175.64	70,759.30	.00	416.34
7637	48,144.64	.00	48,144.64	48,008.86	.00	135.78
7639	20,158.50	.00	20,158.50	20,025.00	.00	133.50
7641	23,803.84	.00	23,803.84	23,610.23	.00	193.61
7642	53,429.48	.00	53,429.48	52,957.39	.00	472.09
7643	2,260.50	.00	2,260.50	2,260.50	.00	.00
7644	42,760.50	.00	42,760.50	42,152.96	.00	607.54
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	27,146.32	.00	67.28
7650	5,480.00	.00	5,480.00	5,466.46	.00	13.54
7651	5,039.00	.00	5,039.00	5,039.00	.00	.00
7652	1,434.06	.00	1,434.06	1,434.06	.00	.00
7653	78,207.62	.00	78,207.62	78,073.56	.00	134.06
7655	56,538.60	.00	56,538.60	56,304.00	.00	234.60
7658	21,216.00	.00	21,216.00	20,298.00	.00	918.00
7660	4,028.40	.00	4,028.40	4,028.40	.00	.00
7661	20,168.20	.00	20,168.20	19,925.54	.00	242.66
7662	22,261.06	.00	22,261.06	21,993.22	.00	267.84
7663	78,834.80	.00	78,834.80	77,580.80	.00	1,254.00
7664	545,908.78	.00	545,908.78	538,979.90	.00	6,928.88
7665	38,938.32	.00	38,938.32	38,825.64	.00	112.68
7667	1,406.80	.00	1,406.80	1,406.80	.00	.00
7668	11,138.34	.00	11,138.34	11,138.34	.00	.00
7669	4,951.16	.00	4,951.16	4,951.16	.00	.00
7670	1,328.38	.00	1,328.38	1,328.38	.00	.00
7671	2,405.24	.00	2,405.24	2,405.24	.00	.00
7672	3,644.08	.00	3,644.08	3,600.24	.00	43.84
7673	43,518.32	.00	43,518.32	43,227.90	.00	290.42
7674	97,400.00	.00	97,400.00	96,750.00	.00	650.00
7675	4,005.96	.00	4,005.96	3,953.25	.00	52.71
7679	7,121.92	.00	7,121.92	7,121.92	.00	.00
7680	19,352.66	.00	19,352.66	19,297.62	.00	55.04
7682	39,075.76	.00	39,075.76	39,075.76	.00	.00
7683	3,590.88	.00	3,590.88	3,590.88	.00	.00

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FOR FISCAL ASSESSMENT YEAR 2012/13
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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7684	1,458.08	.00	1,458.08	1,458.08	.00	.00
7685	11,050.00	.00	11,050.00	10,880.00	.00	170.00
7686	19,677.12	.00	19,677.12	19,479.36	.00	197.76
7687	2,242.24	.00	2,242.24	2,242.24	.00	.00
7688	10,512.12	.00	10,512.12	10,512.12	.00	.00
7689	2,415.48	.00	2,415.48	2,415.48	.00	.00
7690	304,296.70	.00	304,296.70	301,961.24	.00	2,335.46
7691	4,896.32	.00	4,896.32	4,896.32	.00	.00
7692	24,102.50	.00	24,102.50	23,753.75	.00	348.75
7694	18,101.22	.00	18,101.22	18,101.22	.00	.00
7695	24,840.00	.00	24,840.00	24,780.00	.00	60.00
7697	5,212.26	.00	5,212.26	5,199.67	.00	12.59
7698	20,208.78	.00	20,208.78	19,916.37	.00	292.41
7699	94,124.50	.00	94,124.50	93,694.00	.00	430.50
7705	1,454,372.78	.00	1,454,372.78	1,295,402.92	.00	158,969.86
7708	1,770,936.48	-2,264.46	1,768,672.02	1,547,042.66	.00	221,629.36
7709	832,177.00	-6,907.60	825,269.40	470,824.90	.00	354,444.50
7710	83,255.82	.00	83,255.82	75,971.70	.00	7,284.12
7711	632,553.74	.00	632,553.74	627,759.65	.00	4,794.09
7712	23,328.88	.00	23,328.88	22,800.28	.00	528.60
7713	54,010.56	.00	54,010.56	53,372.64	.00	637.92
7714	13,687.60	.00	13,687.60	13,543.52	.00	144.08
7715	6,360.00	.00	6,360.00	6,360.00	.00	.00
7716	178,341.72	.00	178,341.72	176,928.66	.00	1,413.06
7717	462,677.10	.00	462,677.10	458,643.46	.00	4,033.64
7718	3,488,115.24	.00	3,488,115.24	3,400,261.06	.00	87,854.18
7720	14,864.08	.00	14,864.08	14,688.52	.00	175.56
7721	683,125.62	.00	683,125.62	674,845.61	.00	8,280.01
7722	95,589.50	.00	95,589.50	95,589.50	.00	.00
7723	720,744.00	.00	720,744.00	707,306.40	.00	13,437.60
7740	1,984,080.98	.00	1,984,080.98	1,922,259.72	.00	61,821.26
7741	2,148,643.42	.00	2,148,643.42	2,139,426.93	.00	9,216.49
7742	185,003.98	.00	185,003.98	182,377.38	.00	2,626.60
7743	100,003.70	.00	100,003.70	98,696.11	.00	1,307.59
7744	112,253.04	.00	112,253.04	110,659.33	.00	1,593.71
7745	144,729.64	.00	144,729.64	144,529.27	.00	200.37
7746	193,617.90	.00	193,617.90	191,773.92	.00	1,843.98

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2012/13
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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7747	164,866.48	.00	164,866.48	164,866.48	.00	.00
7801	2,612,059.24	-1,235.28	2,610,823.96	2,546,138.54	.00	64,685.42
7802	1,053,297.12	-27.20	1,053,269.92	1,025,360.59	.00	27,909.33
7803	336,029.22	.00	336,029.22	326,804.67	.00	9,224.55
7804	357,180.44	.00	357,180.44	348,155.82	.00	9,024.62
7805	1,990,412.00	-2,704.94	1,987,707.06	1,926,573.06	.00	61,134.00
7901	275,537.60	-60.20	275,477.40	253,677.55	.00	21,799.85
7903	1,904.06	.00	1,904.06	1,904.06	.00	.00
7908	95,817.50	.00	95,817.50	94,511.25	.00	1,306.25
7912	29,527.50	.00	29,527.50	24,292.23	.00	5,235.27
7915	16,471.50	-.02	16,471.48	14,556.58	.00	1,914.90
7916	12,157.78	.00	12,157.78	8,554.40	.00	3,603.38
7918	156,484.96	.00	156,484.96	156,484.96	.00	.00
7919	360,202.20	.00	360,202.20	360,202.20	.00	.00
7920	5,728.80	.00	5,728.80	5,626.50	.00	102.30
7921	27,208.12	-406.00	26,802.12	25,739.11	.00	1,063.01
7922	8,960.00	.00	8,960.00	8,800.00	.00	160.00

SUBTOTAL	45,433,522.16	-13,694.58	45,419,827.58	43,978,969.91	.00	1,440,857.67

8114	456,352.92	.00	456,352.92	451,260.23	.00	5,092.69
8115	434,323.96	.00	434,323.96	434,323.96	.00	.00
8116	74,466.42	.00	74,466.42	68,554.02	.00	5,912.40
8117	859,119.92	.00	859,119.92	847,586.83	.00	11,533.09
8202	677,017.04	.00	677,017.04	668,943.81	.00	8,073.23
8203	1,737,779.68	.00	1,737,779.68	1,578,615.84	.00	159,163.84
8368	617,945.96	.00	617,945.96	617,234.59	.00	711.37
8372	1,211,853.86	.00	1,211,853.86	1,211,853.86	.00	.00
8403	158,489.76	.00	158,489.76	156,273.12	.00	2,216.64
8404	1,150,717.70	.00	1,150,717.70	1,147,976.82	.00	2,740.88
8405	1,052,352.06	.00	1,052,352.06	1,051,128.98	.00	1,223.08
8505	54,488.70	.00	54,488.70	53,316.90	.00	1,171.80
8622	39,999.92	.00	39,999.92	39,999.92	.00	.00
8625	119,994.44	.00	119,994.44	105,644.74	.00	14,349.70
8626	135,113.74	.00	135,113.74	120,935.92	.00	14,177.82
8627	345,071.46	.00	345,071.46	345,071.46	.00	.00
8628	42,000.00	.00	42,000.00	41,767.54	.00	232.46

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8631	638,095.08	.00	638,095.08	616,863.28	.00	21,231.80
8632	565,562.58	-885.28	564,677.30	563,792.02	.00	885.28
8636	379,650.54	.00	379,650.54	367,096.52	.00	12,554.02
8637	73,999.98	.00	73,999.98	73,999.98	.00	.00
8638	87,789.80	.00	87,789.80	87,700.60	.00	89.20
8639	595,047.78	.00	595,047.78	594,533.38	.00	514.40
8640	504,920.96	.00	504,920.96	492,389.26	.00	12,531.70
8735	606,046.24	.00	606,046.24	605,214.52	.00	831.72
8997	907,026.52	1,850.36	908,876.88	850,103.24	.00	58,773.64

SUBTOTAL	13,525,227.02	965.08	13,526,192.10	13,192,181.34	.00	334,010.76

SUBTOTAL						
2012/13	58,958,749.18	-12,729.50	58,946,019.68	57,171,151.25	.00	1,774,868.43

Date: 07/12/2013

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2012/13

Time: 22:35
