

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6601	63,319.48	.00	63,319.48	63,235.03	.00	84.45
6604	6,675.78	.00	6,675.78	6,675.78	.00	.00
6605	6,252.12	.00	6,252.12	6,252.12	.00	.00
6606	2,394.88	.00	2,394.88	2,394.88	.00	.00
6607	7,272.10	.00	7,272.10	7,272.10	.00	.00
6608	1,562.40	.00	1,562.40	1,553.72	.00	8.68
6609	1,061.56	.00	1,061.56	1,061.56	.00	.00
6610	8,099.50	.00	8,099.50	8,084.50	.00	15.00
6611	26,322.24	.00	26,322.24	26,273.49	.00	48.75
6612	6,658.40	.00	6,658.40	6,658.40	.00	.00
6613	991.80	.00	991.80	991.80	.00	.00
6614	4,809.36	.00	4,809.36	4,809.36	.00	.00
6615	5,353.00	.00	5,353.00	5,353.00	.00	.00
6616	638.00	.00	638.00	638.00	.00	.00
6617	10,476.98	.00	10,476.98	10,211.74	.00	265.24
6618	3,136.30	.00	3,136.30	3,056.90	.00	79.40
6619	14,448.00	.00	14,448.00	14,448.00	.00	.00
6620	842.24	.00	842.24	842.24	.00	.00
6622	3,186.00	.00	3,186.00	3,177.00	.00	9.00
6623	857.64	.00	857.64	857.64	.00	.00
6624	6,820.00	.00	6,820.00	6,820.00	.00	.00
6625	2,516.94	.00	2,516.94	2,509.83	.00	7.11
6626	295,427.88	.00	295,427.88	294,865.02	.00	562.86
6627	142,812.32	.00	142,812.32	142,526.65	.00	285.67
6628	374,201.20	.00	374,201.20	371,246.98	.00	2,954.22
6629	6,081.60	.00	6,081.60	6,081.60	.00	.00
6630	2,175.60	.00	2,175.60	2,175.60	.00	.00
6631	310.80	.00	310.80	310.80	.00	.00
6632	5,280.00	.00	5,280.00	5,280.00	.00	.00
6633	3,270.40	.00	3,270.40	3,270.40	.00	.00
6634	92,252.16	.00	92,252.16	92,132.04	.00	120.12
6635	25,789.80	.00	25,789.80	25,773.90	.00	15.90
6636	35,143.68	.00	35,143.68	35,097.92	.00	45.76
6637	114,816.00	.00	114,816.00	114,666.50	.00	149.50
6638	16,573.50	.00	16,573.50	16,414.75	.00	158.75
6639	1,414.40	.00	1,414.40	1,404.80	.00	9.60
6640	1,825.46	.00	1,825.46	1,813.07	.00	12.39

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6641	1,461.60	.00	1,461.60	1,447.60	.00	14.00
6644	5,774.42	.00	5,774.42	5,774.42	.00	.00
6645	1,621,626.44	.00	1,621,626.44	1,617,828.72	.00	3,797.72
6646	249,238.18	.00	249,238.18	249,238.18	.00	.00
6647	570.40	.00	570.40	570.40	.00	.00
6648	249.20	.00	249.20	249.20	.00	.00
6649	2,960.00	.00	2,960.00	2,960.00	.00	.00
6650	2,750.40	.00	2,750.40	2,750.40	.00	.00
6651	11,368.60	.00	11,368.60	11,368.60	.00	.00
6652	20,479.98	.00	20,479.98	20,479.98	.00	.00
6653	5,160.00	.00	5,160.00	5,160.00	.00	.00
6654	7,363.68	.00	7,363.68	7,319.52	.00	44.16
6655	248.00	.00	248.00	241.80	.00	6.20
6656	3,203.20	.00	3,203.20	3,123.12	.00	80.08
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	298,861.56	.00	1,024.20
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	15,719.90	.00	80.00
7203	28,394.38	.00	28,394.38	25,674.59	.00	2,719.79
7205	45,575.28	.00	45,575.28	41,098.80	.00	4,476.48
7211	2,154.88	.00	2,154.88	2,154.88	.00	.00
7213	19,201.14	.00	19,201.14	19,134.42	.00	66.72
7214	2,779.60	-13.88	2,765.72	2,765.72	.00	.00
7215	8,555.42	.00	8,555.42	8,531.06	.00	24.36
7216	6,186.06	.00	6,186.06	5,934.20	.00	251.86
7217	3,461.40	.00	3,461.40	3,456.40	.00	5.00
7218	38,858.32	.00	38,858.32	38,679.32	.00	179.00
7219	3,164.24	.00	3,164.24	3,130.44	.00	33.80
7223	13,500.00	.00	13,500.00	13,500.00	.00	.00
7224	51,436.02	.00	51,436.02	49,571.38	.00	1,864.64
7225	89,075.58	.00	89,075.58	88,884.85	.00	190.73
7226	405,108.34	.00	405,108.34	403,984.71	.00	1,123.63
7227	66,129.04	.00	66,129.04	66,055.95	.00	73.09
7303	259,963.24	.00	259,963.24	.00	.00	259,963.24
7310	124,319.18	.00	124,319.18	124,319.18	.00	.00
7312	47,190.00	.00	47,190.00	46,995.00	.00	195.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7313	300,845.10	.00	300,845.10	299,405.10	.00	1,440.00
7314	127,191.46	.00	127,191.46	127,151.37	.00	40.09
7315	452,400.00	.00	452,400.00	450,892.00	.00	1,508.00
7316	28,320.00	.00	28,320.00	28,050.00	.00	270.00
7317	390,000.00	.00	390,000.00	388,700.00	.00	1,300.00
7318	1,556,639.76	-40.44	1,556,599.32	1,542,718.45	.00	13,880.87
7319	183,954.34	.00	183,954.34	182,858.64	.00	1,095.70
7321	285,150.94	.00	285,150.94	283,549.62	.00	1,601.32
7323	52,000.00	.00	52,000.00	52,000.00	.00	.00
7325	335,914.16	.00	335,914.16	334,783.66	.00	1,130.50
7326	191,590.00	.00	191,590.00	190,729.80	.00	860.20
7327	1,050,531.30	.00	1,050,531.30	1,048,212.00	.00	2,319.30
7328	4,587,519.48	.00	4,587,519.48	4,561,136.93	.00	26,382.55
7329	388,314.26	.00	388,314.26	383,591.40	.00	4,722.86
7330	451,353.42	.00	451,353.42	446,289.23	.00	5,064.19
7331	60,130.06	.00	60,130.06	59,865.43	.00	264.63
7332	1,529,786.16	.00	1,529,786.16	1,521,473.38	.00	8,312.78
7333	417,679.60	.00	417,679.60	415,467.10	.00	2,212.50
7336	1,989,347.92	.00	1,989,347.92	1,981,857.76	.00	7,490.16
7337	120,900.36	.00	120,900.36	120,111.02	.00	789.34
7338	228,960.00	.00	228,960.00	228,000.00	.00	960.00
7339	236,429.62	.00	236,429.62	234,866.14	.00	1,563.48
7340	18,191.16	.00	18,191.16	18,191.16	.00	.00
7341	272,416.46	.00	272,416.46	266,335.95	.00	6,080.51
7342	168,604.92	.00	168,604.92	168,162.42	.00	442.50
7343	31,842.60	.00	31,842.60	31,842.60	.00	.00
7344	164,968.96	.00	164,968.96	164,628.89	.00	340.07
7346	87,196.32	.00	87,196.32	86,813.88	.00	382.44
7347	158,160.42	.00	158,160.42	157,113.00	.00	1,047.42
7348	100,379.50	.00	100,379.50	100,379.50	.00	.00
7405	440,654.04	.00	440,654.04	438,216.12	.00	2,437.92
7501	1,105.92	.00	1,105.92	1,105.92	.00	.00
7510	17,614.44	.00	17,614.44	17,614.44	.00	.00
7511	146,213.76	.00	146,213.76	145,154.24	.00	1,059.52
7512	36,450.00	.00	36,450.00	36,262.50	.00	187.50
7513	315,981.40	.00	315,981.40	313,061.94	.00	2,919.46
7516	6,989.56	.00	6,989.56	6,989.56	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7519	52,079.00	.00	52,079.00	52,079.00	.00	.00
7520	67,539.00	.00	67,539.00	65,742.75	.00	1,796.25
7521	24,359.16	.00	24,359.16	23,711.31	.00	647.85
7522	15,052.72	.00	15,052.72	15,052.72	.00	.00
7523	5,428.98	.00	5,428.98	5,428.98	.00	.00
7526	136,352.58	.00	136,352.58	129,445.35	.00	6,907.23
7529	39,517.50	.00	39,517.50	39,158.25	.00	359.25
7530	14,252.70	.00	14,252.70	14,123.13	.00	129.57
7531	63,946.50	.00	63,946.50	63,587.25	.00	359.25
7532	23,063.46	.00	23,063.46	22,933.89	.00	129.57
7533	191,600.64	.00	191,600.64	190,935.36	.00	665.28
7534	106,025.40	.00	106,025.40	105,481.68	.00	543.72
7536	497,995.24	.00	497,995.24	495,965.10	.00	2,030.14
7537	13,935.04	.00	13,935.04	13,935.04	.00	.00
7538	4,134.52	.00	4,134.52	3,736.98	.00	397.54
7539	6,336.52	.00	6,336.52	6,336.52	.00	.00
7540	6,866.92	.00	6,866.92	6,473.22	.00	393.70
7541	10,928.22	.00	10,928.22	10,928.22	.00	.00
7542	32,430.94	.00	32,430.94	32,430.94	.00	.00
7543	129,361.78	.00	129,361.78	129,361.78	.00	.00
7544	62,528.60	.00	62,528.60	62,528.60	.00	.00
7545	24,214.32	.00	24,214.32	24,214.32	.00	.00
7605	209,450.54	.00	209,450.54	192,710.64	.00	16,739.90
7611	94,308.50	.00	94,308.50	94,129.75	.00	178.75
7612	86,053.60	.00	86,053.60	85,790.60	.00	263.00
7613	116,282.50	.00	116,282.50	116,186.00	.00	96.50
7615	30,774.60	.00	30,774.60	30,577.80	.00	196.80
7616	90,076.50	.00	90,076.50	89,643.70	.00	432.80
7617	37,609.00	.00	37,609.00	37,582.70	.00	26.30
7618	111,707.52	.00	111,707.52	111,564.06	.00	143.46
7620	64,763.90	.00	64,763.90	64,678.12	.00	85.78
7621	62,030.80	.00	62,030.80	61,948.64	.00	82.16
7622	2,330.60	.00	2,330.60	2,326.60	.00	4.00
7623	33,667.04	.00	33,667.04	33,632.26	.00	34.78
7624	46,883.34	.00	46,883.34	46,722.14	.00	161.20
7625	34,643.40	.00	34,643.40	34,377.46	.00	265.94
7626	65,444.50	.00	65,444.50	64,954.45	.00	490.05

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7627	36,196.62	.00	36,196.62	36,150.38	.00	46.24
7628	8,865.00	.00	8,865.00	8,865.00	.00	.00
7629	13,999.76	.00	13,999.76	13,999.76	.00	.00
7630	53,766.42	.00	53,766.42	53,597.86	.00	168.56
7631	4,569.70	.00	4,569.70	4,529.26	.00	40.44
7632	18,427.56	.00	18,427.56	18,390.62	.00	36.94
7633	16,257.78	.00	16,257.78	15,956.71	.00	301.07
7634	83,392.12	.00	83,392.12	83,283.72	.00	108.40
7635	61,944.04	.00	61,944.04	61,863.52	.00	80.52
7637	45,398.66	.00	45,398.66	45,224.06	.00	174.60
7639	31,284.18	.00	31,284.18	31,215.12	.00	69.06
7641	4,672.00	.00	4,672.00	4,666.00	.00	6.00
7642	59,220.72	.00	59,220.72	58,943.70	.00	277.02
7643	2,506.68	.00	2,506.68	2,506.68	.00	.00
7644	47,395.32	.00	47,395.32	46,954.60	.00	440.72
7645	8,521.76	.00	8,521.76	8,521.76	.00	.00
7646	16,931.20	.00	16,931.20	16,931.20	.00	.00
7647	743.54	.00	743.54	743.54	.00	.00
7648	10,902.02	.00	10,902.02	10,902.02	.00	.00
7649	23,637.76	.00	23,637.76	23,585.24	.00	52.52
7650	936.16	.00	936.16	934.08	.00	2.08
7651	5,139.78	.00	5,139.78	5,139.78	.00	.00
7652	1,590.28	.00	1,590.28	1,590.28	.00	.00
7653	71,399.98	.00	71,399.98	71,399.98	.00	.00
7655	48,103.60	.00	48,103.60	48,063.68	.00	39.92
7658	12,480.00	.00	12,480.00	12,300.00	.00	180.00
7660	4,467.00	.00	4,467.00	4,467.00	.00	.00
7661	15,482.50	.00	15,482.50	15,482.50	.00	.00
7662	1,021.70	.00	1,021.70	1,021.70	.00	.00
7663	74,685.60	.00	74,685.60	73,794.60	.00	891.00
7665	22,285.20	.00	22,285.20	22,285.20	.00	.00
7667	800.08	.00	800.08	800.08	.00	.00
7668	11,979.30	.00	11,979.30	11,979.30	.00	.00
7669	5,491.20	.00	5,491.20	5,491.20	.00	.00
7670	1,800.44	.00	1,800.44	1,800.44	.00	.00
7671	2,405.24	.00	2,405.24	2,405.24	.00	.00
7672	1,857.90	.00	1,857.90	1,857.90	.00	.00

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7673	45,622.16	.00	45,622.16	45,551.90	.00	70.26
7674	84,251.00	.00	84,251.00	84,121.25	.00	129.75
7675	4,886.80	.00	4,886.80	4,886.80	.00	.00
7679	7,119.66	.00	7,119.66	7,119.66	.00	.00
7680	22,418.80	.00	22,418.80	22,418.80	.00	.00
7682	21,418.76	.00	21,418.76	21,418.76	.00	.00
7683	3,981.98	.00	3,981.98	3,981.98	.00	.00
7684	4,864.20	.00	4,864.20	4,864.20	.00	.00
7685	8,450.00	.00	8,450.00	8,320.00	.00	130.00
7686	27,163.50	.00	27,163.50	27,163.50	.00	.00
7687	3,636.60	.00	3,636.60	3,636.60	.00	.00
7688	9,594.12	.00	9,594.12	9,594.12	.00	.00
7689	2,678.16	.00	2,678.16	2,678.16	.00	.00
7690	336,901.50	.00	336,901.50	336,293.10	.00	608.40
7691	4,694.52	.00	4,694.52	4,694.52	.00	.00
7692	31,740.66	.00	31,740.66	31,740.66	.00	.00
7694	18,971.22	.00	18,971.22	18,644.13	.00	327.09
7695	29,435.40	.00	29,435.40	29,364.30	.00	71.10
7697	6,251.40	.00	6,251.40	6,236.30	.00	15.10
7698	22,332.40	.00	22,332.40	22,188.32	.00	144.08
7699	131,615.74	.00	131,615.74	131,371.99	.00	243.75
7701	11,925.00	.00	11,925.00	3,103.00	.00	8,822.00
7704	80,313.66	.00	80,313.66	.00	.00	80,313.66
7705	1,257,894.94	.00	1,257,894.94	1,143,829.99	.00	114,064.95
7708	1,483,370.44	-508.84	1,482,861.60	1,337,278.77	.00	145,582.83
7709	308,530.00	-8,919.00	299,611.00	221,812.50	.00	77,798.50
7710	123,017.42	-33,424.72	89,592.70	89,592.70	.00	.00
7711	682,869.42	.00	682,869.42	679,411.56	.00	3,457.86
7712	23,328.88	.00	23,328.88	23,223.16	.00	105.72
7713	54,010.56	.00	54,010.56	53,514.40	.00	496.16
7714	13,687.60	.00	13,687.60	13,507.50	.00	180.10
7715	6,360.00	.00	6,360.00	6,360.00	.00	.00
7716	178,341.72	.00	178,341.72	177,185.58	.00	1,156.14
7717	462,362.16	.00	462,362.16	459,181.79	.00	3,180.37
7718	3,462,194.80	.00	3,462,194.80	3,355,860.50	.00	106,334.30
7720	14,864.08	.00	14,864.08	14,805.56	.00	58.52
7721	683,125.62	.00	683,125.62	677,711.38	.00	5,414.24

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7722	102,863.80	.00	102,863.80	102,863.80	.00	.00
7723	797,444.00	.00	797,444.00	753,584.58	.00	43,859.42
7739	188,698.32	.00	188,698.32	185,664.11	.00	3,034.21
7740	1,682,685.28	.00	1,682,685.28	1,465,560.83	.00	217,124.45
7741	2,016,481.62	.00	2,016,481.62	1,965,482.76	.00	50,998.86
7742	327,309.70	.00	327,309.70	324,410.28	.00	2,899.42
7743	100,004.94	.00	100,004.94	99,227.46	.00	777.48
7744	112,256.40	.00	112,256.40	111,261.99	.00	994.41
7745	155,048.28	.00	155,048.28	154,660.15	.00	388.13
7746	211,572.90	.00	211,572.90	209,557.92	.00	2,014.98
7747	167,749.74	.00	167,749.74	167,368.20	.00	381.54
7748	270,386.64	-77.34	270,309.30	266,894.94	.00	3,414.36
7801	3,213,134.78	-25,953.80	3,187,180.98	3,137,258.92	.00	49,922.06
7802	1,017,959.02	-849.90	1,017,109.12	999,695.53	.00	17,413.59
7803	327,218.90	.00	327,218.90	325,829.20	.00	1,389.70
7804	389,157.64	.00	389,157.64	381,921.58	.00	7,236.06
7805	2,105,918.00	-2,820.00	2,103,098.00	2,061,703.00	.00	41,395.00
7806	1,213,691.16	-20,191.11	1,193,500.05	1,098,368.92	.00	95,131.13
7809	687,270.68	-2,613.36	684,657.32	684,657.32	.00	.00
7901	371,220.78	-23.92	371,196.86	363,941.14	.00	7,255.72
7903	2,499.18	.00	2,499.18	2,499.18	.00	.00
7908	103,092.50	.00	103,092.50	101,765.00	.00	1,327.50
7912	27,065.50	.00	27,065.50	22,483.21	.00	4,582.29
7915	13,243.44	.00	13,243.44	11,302.49	.00	1,940.95
7916	5,360.88	.00	5,360.88	4,652.04	.00	708.84
7918	156,225.72	-156,225.72	.00	.00	.00	.00
7919	459,703.40	.00	459,703.40	458,013.40	.00	1,690.00
7921	1,259.30	.00	1,259.30	.00	.00	1,259.30
7922	10,138.24	.00	10,138.24	9,974.72	.00	163.52
7923	6,324.00	.00	6,324.00	6,222.00	.00	102.00
7924	812.24	.00	812.24	584.50	.00	227.74

SUBTOTAL	51,170,523.48	-251,662.03	50,918,861.45	49,396,896.14	.00	1,521,965.31

8117	687,637.44	.00	687,637.44	684,567.63	.00	3,069.81
8203	678,018.86	.00	678,018.86	649,115.91	.00	28,902.95
8368	598,926.12	.00	598,926.12	569,791.02	.00	29,135.10
8372	1,191,625.34	.00	1,191,625.34	1,191,625.34	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8403	149,778.60	.00	149,778.60	148,190.48	.00	1,588.12
8404	1,142,357.30	.00	1,142,357.30	1,139,616.42	.00	2,740.88
8405	1,041,424.00	.00	1,041,424.00	1,038,084.00	.00	3,340.00
8505	58,277.52	.00	58,277.52	56,710.92	.00	1,566.60
8631	636,125.20	.00	636,125.20	636,125.20	.00	.00
8636	332,027.92	.00	332,027.92	332,027.92	.00	.00
8639	603,184.92	.00	603,184.92	602,939.82	.00	245.10
8640	476,578.10	.00	476,578.10	476,578.10	.00	.00
8735	517,591.36	.00	517,591.36	517,416.36	.00	175.00
8995	13,654.54	.00	13,654.54	13,654.54	.00	.00
8997	919,942.32	-5,662.20	914,280.12	891,881.71	.00	22,398.41
8998	1,701,755.36	-4,995.24	1,696,760.12	1,683,281.55	.00	13,478.57
8999	1,287,885.26	-4,261.72	1,283,623.54	1,276,072.20	.00	7,551.34

SUBTOTAL	12,036,790.16	-14,919.16	12,021,871.00	11,907,679.12	.00	114,191.88

SUBTOTAL						
2016/17	63,207,313.64	-266,581.19	62,940,732.45	61,304,575.26	.00	1,636,157.19

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2016/17
FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	63,207,313.64	-266,581.19	62,940,732.45	61,304,575.26	.00	1,636,157.19
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