

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2019/20  
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6601	110,429.10	.00	110,429.10	110,298.60	.00	130.50
6604	4,682.08	.00	4,682.08	4,682.08	.00	.00
6605	5,383.70	.00	5,383.70	5,383.70	.00	.00
6606	2,394.88	.00	2,394.88	2,394.88	.00	.00
6607	7,537.92	.00	7,537.92	7,537.92	.00	.00
6608	1,609.20	.00	1,609.20	1,591.32	.00	17.88
6609	2,160.56	.00	2,160.56	2,160.56	.00	.00
6610	7,621.60	.00	7,621.60	7,609.60	.00	12.00
6611	19,054.00	.00	19,054.00	19,024.00	.00	30.00
6612	6,948.40	.00	6,948.40	6,948.40	.00	.00
6613	1,136.80	.00	1,136.80	1,136.80	.00	.00
6614	4,831.40	.00	4,831.40	4,831.40	.00	.00
6615	6,678.00	.00	6,678.00	6,652.80	.00	25.20
6616	159.50	.00	159.50	158.75	.00	.75
6617	8,106.98	.00	8,106.98	8,106.98	.00	.00
6618	3,148.94	.00	3,148.94	3,148.94	.00	.00
6619	15,680.00	.00	15,680.00	15,680.00	.00	.00
6620	1,170.40	.00	1,170.40	1,170.40	.00	.00
6622	2,906.34	.00	2,906.34	2,889.92	.00	16.42
6623	937.20	.00	937.20	937.20	.00	.00
6624	7,620.00	.00	7,620.00	7,620.00	.00	.00
6625	2,516.94	.00	2,516.94	2,502.72	.00	14.22
6626	366,272.14	.00	366,272.14	365,855.12	.00	417.02
6627	158,714.08	.00	158,714.08	157,571.44	.00	1,142.64
6628	545,001.24	.00	545,001.24	540,623.72	.00	4,377.52
6629	8,400.00	.00	8,400.00	8,400.00	.00	.00
6630	2,100.00	.00	2,100.00	2,100.00	.00	.00
6631	226.80	.00	226.80	226.80	.00	.00
6632	6,720.00	.00	6,720.00	6,720.00	.00	.00
6633	6,378.24	.00	6,378.24	6,378.24	.00	.00
6634	242,502.40	.00	242,502.40	241,830.40	.00	672.00
6635	24,348.00	.00	24,348.00	24,303.00	.00	45.00
6636	27,281.52	.00	27,281.52	27,205.92	.00	75.60
6637	205,504.00	.00	205,504.00	204,934.00	.00	570.00
6638	61,808.46	.00	61,808.46	61,383.22	.00	425.24
6639	15,042.00	.00	15,042.00	14,982.00	.00	60.00
6640	2,404.48	.00	2,404.48	2,393.60	.00	10.88

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 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6641	4,071.60	.00	4,071.60	4,040.40	.00	31.20
6644	5,584.54	.00	5,584.54	5,406.31	.00	178.23
6645	2,992,377.10	.00	2,992,377.10	2,986,046.26	.00	6,330.84
6646	380,082.60	.00	380,082.60	377,598.40	.00	2,484.20
6647	880.40	.00	880.40	880.40	.00	.00
6648	317.80	.00	317.80	317.80	.00	.00
6649	3,050.00	.00	3,050.00	3,050.00	.00	.00
6650	2,570.40	.00	2,570.40	2,570.40	.00	.00
6651	11,920.72	.00	11,920.72	11,920.72	.00	.00
6652	41,355.00	.00	41,355.00	41,355.00	.00	.00
6653	5,375.00	.00	5,375.00	5,375.00	.00	.00
6654	13,936.90	.00	13,936.90	13,881.70	.00	55.20
6655	1,573.42	.00	1,573.42	1,550.84	.00	22.58
6656	3,400.00	.00	3,400.00	3,315.00	.00	85.00
6657	101,906.64	.00	101,906.64	101,906.64	.00	.00
6658	61,360.00	.00	61,360.00	61,360.00	.00	.00
6659	16,866.28	.00	16,866.28	16,866.28	.00	.00
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	298,588.44	.00	1,297.32
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	15,759.90	.00	40.00
7203	42,734.86	.00	42,734.86	39,845.25	.00	2,889.61
7205	50,106.70	.00	50,106.70	46,485.64	.00	3,621.06
7211	2,154.88	.00	2,154.88	2,154.88	.00	.00
7213	19,201.14	.00	19,201.14	19,145.54	.00	55.60
7214	2,779.60	.00	2,779.60	2,731.66	.00	47.94
7215	8,555.42	.00	8,555.42	8,506.70	.00	48.72
7216	6,108.12	.00	6,108.12	5,776.43	.00	331.69
7217	3,461.40	.00	3,461.40	3,447.03	.00	14.37
7218	38,858.32	.00	38,858.32	38,589.82	.00	268.50
7219	3,164.24	.00	3,164.24	3,164.24	.00	.00
7223	13,500.00	.00	13,500.00	13,437.50	.00	62.50
7224	70,436.78	.00	70,436.78	70,237.28	.00	199.50
7225	145,077.72	.00	145,077.72	144,736.05	.00	341.67
7226	487,912.96	.00	487,912.96	484,689.52	.00	3,223.44
7227	77,101.76	.00	77,101.76	76,857.53	.00	244.23

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 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2019/20  
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7310	124,319.18	.00	124,319.18	120,654.52	.00	3,664.66
7312	47,190.00	.00	47,190.00	47,092.50	.00	97.50
7313	300,914.86	.00	300,914.86	299,419.13	.00	1,495.73
7314	127,191.46	.00	127,191.46	127,111.28	.00	80.18
7315	501,600.00	.00	501,600.00	500,137.00	.00	1,463.00
7316	28,320.00	.00	28,320.00	28,140.00	.00	180.00
7317	389,925.00	.00	389,925.00	388,787.50	.00	1,137.50
7318	2,102,831.62	-418,109.24	1,684,722.38	1,658,339.54	.00	26,382.84
7321	299,798.08	.00	299,798.08	298,623.96	.00	1,174.12
7323	52,000.00	.00	52,000.00	51,600.00	.00	400.00
7325	345,125.60	.00	345,125.60	343,914.35	.00	1,211.25
7326	248,278.26	.00	248,278.26	246,378.26	.00	1,900.00
7327	1,051,372.40	.00	1,051,372.40	1,047,162.35	.00	4,210.05
7328	3,044,239.04	.00	3,044,239.04	3,023,309.92	.00	20,929.12
7329	497,550.84	.00	497,550.84	495,401.74	.00	2,149.10
7330	537,080.92	.00	537,080.92	534,781.46	.00	2,299.46
7331	60,701.84	.00	60,701.84	58,638.54	.00	2,063.30
7332	1,767,547.68	.00	1,767,547.68	1,757,374.90	.00	10,172.78
7333	443,641.36	.00	443,641.36	440,644.25	.00	2,997.11
7336	2,397,944.10	.00	2,397,944.10	2,386,635.67	.00	11,308.43
7337	211,643.24	-1,004.96	210,638.28	209,758.94	.00	879.34
7338	237,060.00	.00	237,060.00	235,800.00	.00	1,260.00
7339	236,429.62	.00	236,429.62	235,647.88	.00	781.74
7340	18,191.16	.00	18,191.16	18,074.55	.00	116.61
7341	280,292.12	.00	280,292.12	272,587.53	.00	7,704.59
7342	180,180.98	.00	180,180.98	179,793.48	.00	387.50
7343	36,360.00	.00	36,360.00	35,390.40	.00	969.60
7344	182,137.64	.00	182,137.64	181,761.92	.00	375.72
7346	87,196.32	.00	87,196.32	86,718.27	.00	478.05
7347	202,814.50	.00	202,814.50	202,235.03	.00	579.47
7348	1,101,844.34	-3,599.52	1,098,244.82	1,095,545.18	.00	2,699.64
7349	1,499,578.04	-1,351,385.64	148,192.40	148,192.40	.00	.00
7405	842,780.40	.00	842,780.40	838,576.20	.00	4,204.20
7407	601,240.10	.00	601,240.10	597,651.60	.00	3,588.50
7501	924.14	.00	924.14	924.14	.00	.00
7510	18,776.08	.00	18,776.08	18,776.08	.00	.00
7511	146,213.76	.00	146,213.76	145,250.56	.00	963.20

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 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7512	36,450.00	.00	36,450.00	36,337.50	.00	112.50
7513	336,823.28	.00	336,823.28	334,686.17	.00	2,137.11
7516	7,451.00	.00	7,451.00	7,451.00	.00	.00
7519	52,079.00	.00	52,079.00	50,951.32	.00	1,127.68
7520	71,998.36	.00	71,998.36	71,232.42	.00	765.94
7521	25,966.56	.00	25,966.56	25,690.32	.00	276.24
7522	16,046.58	.00	16,046.58	16,046.58	.00	.00
7523	5,787.36	.00	5,787.36	5,787.36	.00	.00
7526	141,325.60	.00	141,325.60	136,551.13	.00	4,774.47
7529	42,126.70	.00	42,126.70	42,126.70	.00	.00
7530	15,193.20	.00	15,193.20	15,193.20	.00	.00
7531	68,168.66	.00	68,168.66	68,168.66	.00	.00
7532	24,585.36	.00	24,585.36	24,585.36	.00	.00
7533	214,533.00	.00	214,533.00	212,228.10	.00	2,304.90
7534	132,634.60	.00	132,634.60	131,305.30	.00	1,329.30
7536	582,890.34	.00	582,890.34	579,432.34	.00	3,458.00
7537	14,834.96	.00	14,834.96	14,834.96	.00	.00
7538	4,739.92	.00	4,739.92	4,739.92	.00	.00
7539	9,279.36	.00	9,279.36	9,107.52	.00	171.84
7540	7,320.66	.00	7,320.66	7,320.66	.00	.00
7541	11,634.78	.00	11,634.78	11,634.78	.00	.00
7542	34,572.24	.00	34,572.24	34,572.24	.00	.00
7543	137,901.90	.00	137,901.90	137,901.90	.00	.00
7544	66,566.50	.00	66,566.50	66,566.50	.00	.00
7545	25,777.94	.00	25,777.94	25,777.94	.00	.00
7605	183,502.78	.00	183,502.78	173,332.55	.00	10,170.23
7611	106,918.14	.00	106,918.14	106,431.78	.00	486.36
7612	124,860.64	.00	124,860.64	124,260.96	.00	599.68
7613	145,732.70	.00	145,732.70	145,248.94	.00	483.76
7615	50,715.54	.00	50,715.54	50,553.38	.00	162.16
7616	122,877.56	.00	122,877.56	122,508.56	.00	369.00
7617	41,115.44	.00	41,115.44	40,914.26	.00	201.18
7618	132,438.48	.00	132,438.48	131,758.32	.00	680.16
7620	72,887.70	.00	72,887.70	72,791.16	.00	96.54
7621	67,768.80	.00	67,768.80	67,679.04	.00	89.76
7622	11,660.00	.00	11,660.00	11,650.00	.00	10.00
7623	36,784.00	.00	36,784.00	36,518.00	.00	266.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7624	55,579.52	.00	55,579.52	55,273.76	.00	305.76
7625	38,993.86	.00	38,993.86	38,861.80	.00	132.06
7626	71,664.44	.00	71,664.44	71,093.24	.00	571.20
7627	39,562.66	.00	39,562.66	39,537.39	.00	25.27
7628	11,865.00	.00	11,865.00	11,865.00	.00	.00
7629	15,299.92	.00	15,299.92	15,224.14	.00	75.78
7630	58,776.74	.00	58,776.74	58,477.48	.00	299.26
7631	4,860.90	.00	4,860.90	4,772.52	.00	88.38
7632	20,139.08	.00	20,139.08	20,098.70	.00	40.38
7633	18,299.06	.00	18,299.06	18,250.65	.00	48.41
7634	110,418.00	.00	110,418.00	110,131.20	.00	286.80
7635	97,420.40	.00	97,420.40	97,167.36	.00	253.04
7637	68,644.40	.00	68,644.40	68,283.60	.00	360.80
7639	34,183.38	.00	34,183.38	33,994.73	.00	188.65
7641	5,841.50	.00	5,841.50	5,811.50	.00	30.00
7642	64,723.36	.00	64,723.36	64,353.32	.00	370.04
7643	2,739.00	.00	2,739.00	2,656.00	.00	83.00
7644	51,792.64	.00	51,792.64	51,104.64	.00	688.00
7645	9,755.68	.00	9,755.68	9,755.68	.00	.00
7646	21,028.00	.00	21,028.00	21,028.00	.00	.00
7647	755.18	.00	755.18	755.18	.00	.00
7648	11,913.80	.00	11,913.80	11,913.80	.00	.00
7649	41,135.64	.00	41,135.64	40,549.18	.00	586.46
7650	951.12	.00	951.12	937.56	.00	13.56
7651	5,794.82	.00	5,794.82	5,794.82	.00	.00
7652	1,737.92	.00	1,737.92	1,737.92	.00	.00
7653	107,097.84	.00	107,097.84	104,848.36	.00	2,249.48
7655	68,492.20	.00	68,492.20	68,264.84	.00	227.36
7658	13,520.00	.00	13,520.00	13,520.00	.00	.00
7660	4,881.00	.00	4,881.00	4,881.00	.00	.00
7661	18,579.00	.00	18,579.00	18,579.00	.00	.00
7662	619.30	.00	619.30	619.30	.00	.00
7663	98,411.26	.00	98,411.26	95,645.73	.00	2,765.53
7665	27,969.94	.00	27,969.94	27,921.97	.00	47.97
7667	1,191.86	.00	1,191.86	1,191.86	.00	.00
7668	13,490.40	.00	13,490.40	13,398.00	.00	92.40
7669	4,422.12	.00	4,422.12	4,422.12	.00	.00

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7670	681.80	.00	681.80	681.80	.00	.00
7671	2,584.00	.00	2,584.00	2,584.00	.00	.00
7672	1,238.60	.00	1,238.60	1,238.60	.00	.00
7673	52,732.36	.00	52,732.36	52,515.80	.00	216.56
7674	109,088.00	.00	109,088.00	108,640.00	.00	448.00
7675	5,456.80	.00	5,456.80	5,456.80	.00	.00
7679	9,138.62	.00	9,138.62	9,138.62	.00	.00
7680	22,859.96	.00	22,859.96	22,821.44	.00	38.52
7682	26,666.80	.00	26,666.80	26,666.80	.00	.00
7683	4,230.88	.00	4,230.88	4,230.88	.00	.00
7684	5,311.12	.00	5,311.12	5,311.12	.00	.00
7685	9,945.00	.00	9,945.00	9,486.00	.00	459.00
7686	36,417.00	.00	36,417.00	36,234.00	.00	183.00
7687	3,934.14	.00	3,934.14	3,934.14	.00	.00
7688	11,634.12	.00	11,634.12	11,634.12	.00	.00
7689	2,878.56	.00	2,878.56	2,878.56	.00	.00
7690	375,398.20	.00	375,398.20	373,788.14	.00	1,610.06
7691	8,364.18	.00	8,364.18	8,364.18	.00	.00
7692	45,113.66	.00	45,113.66	44,968.60	.00	145.06
7694	19,227.00	.00	19,227.00	19,227.00	.00	.00
7695	51,791.40	.00	51,791.40	51,666.30	.00	125.10
7697	7,907.40	.00	7,907.40	7,888.30	.00	19.10
7698	24,403.20	.00	24,403.20	24,324.48	.00	78.72
7699	219,121.00	.00	219,121.00	218,776.00	.00	345.00
7701	21,481.70	.00	21,481.70	13,744.50	.00	7,737.20
7705	1,210,956.66	-363.40	1,210,593.26	1,083,438.76	.00	127,154.50
7709	281,435.74	-708.00	280,727.74	231,465.24	.00	49,262.50
7710	123,017.42	.00	123,017.42	123,017.42	.00	.00
7711	703,270.78	.00	703,270.78	695,500.94	.00	7,769.84
7712	23,328.88	.00	23,328.88	23,117.44	.00	211.44
7713	54,010.56	.00	54,010.56	53,727.04	.00	283.52
7714	13,687.60	.00	13,687.60	13,579.54	.00	108.06
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	462,427.32	.00	462,427.32	459,246.95	.00	3,180.37
7718	3,462,319.88	.00	3,462,319.88	3,357,103.49	.00	105,216.39
7720	14,864.08	.00	14,864.08	14,747.04	.00	117.04

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7721	683,125.62	.00	683,125.62	680,053.70	.00	3,071.92
7722	105,951.16	.00	105,951.16	78,026.95	.00	27,924.21
7723	821,044.00	.00	821,044.00	779,087.26	.00	41,956.74
7739	226,354.34	.00	226,354.34	214,430.76	.00	11,923.58
7740	1,682,685.28	.00	1,682,685.28	1,472,032.33	.00	210,652.95
7741	1,828,831.96	.00	1,828,831.96	1,816,838.27	.00	11,993.69
7742	281,572.64	.00	281,572.64	277,506.01	.00	4,066.63
7743	100,004.60	.00	100,004.60	98,685.30	.00	1,319.30
7745	159,522.82	.00	159,522.82	159,078.62	.00	444.20
7746	217,919.10	.00	217,919.10	216,881.39	.00	1,037.71
7747	172,781.42	.00	172,781.42	170,620.03	.00	2,161.39
7748	299,938.98	.00	299,938.98	297,289.78	.00	2,649.20
7801	3,675,899.88	-792.04	3,675,107.84	3,611,664.31	.00	63,443.53
7802	1,013,487.90	.00	1,013,487.90	997,234.95	.00	16,252.95
7803	181,612.42	-1,604.76	180,007.66	176,941.03	.00	3,066.63
7804	414,609.84	.00	414,609.84	406,502.24	.00	8,107.60
7805	2,087,276.00	-2,544.00	2,084,732.00	2,038,389.00	.00	46,343.00
7806	22,922.46	.00	22,922.46	14,054.36	.00	8,868.10
7809	1,787,774.92	-57,900.54	1,729,874.38	1,705,925.20	.00	23,949.18
7810	1,655,820.00	-192.00	1,655,628.00	1,633,974.00	.00	21,654.00
7811	34,726,518.36	-137,424.42	34,589,093.94	33,975,395.58	.00	613,698.36
7816	31,609.06	.00	31,609.06	31,141.18	.00	467.88
7901	393,865.16	-9.88	393,855.28	390,848.66	.00	3,006.62
7903	2,862.80	.00	2,862.80	2,862.80	.00	.00
7908	108,467.50	.00	108,467.50	106,995.00	.00	1,472.50
7912	23,029.74	.00	23,029.74	21,417.71	.00	1,612.03
7915	15,400.64	.00	15,400.64	14,897.44	.00	503.20
7916	7,520.80	.00	7,520.80	7,184.82	.00	335.98
7919	489,712.40	.00	489,712.40	482,314.54	.00	7,397.86
7921	17,213.96	.00	17,213.96	14,200.40	.00	3,013.56
7925	17,931.78	.00	17,931.78	17,931.78	.00	.00
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SUBTOTAL	92,463,492.14	-1,975,638.40	90,487,853.74	88,849,471.16	.00	1,638,382.58
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8117	601,762.56	.00	601,762.56	598,180.64	.00	3,581.92
8204	492,827.00	.00	492,827.00	492,827.00	.00	.00
8372	1,268,477.32	.00	1,268,477.32	1,268,477.32	.00	.00
8373	168,626.74	.00	168,626.74	167,757.53	.00	869.21

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2019/20  
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8374	1,038,535.94	.00	1,038,535.94	1,038,535.94	.00	.00
8403	154,297.00	.00	154,297.00	151,869.25	.00	2,427.75
8404	290,675.70	.00	290,675.70	289,482.45	.00	1,193.25
8405	507,533.24	.00	507,533.24	505,054.17	.00	2,479.07
8406	799,343.58	.00	799,343.58	794,665.14	.00	4,678.44
8639	629,971.30	.00	629,971.30	629,685.16	.00	286.14
8640	477,493.72	.00	477,493.72	477,493.72	.00	.00
8735	526,179.94	.00	526,179.94	525,821.32	.00	358.62
8811	120,848.40	.00	120,848.40	120,177.02	.00	671.38
8816	1,621.60	.00	1,621.60	1,621.60	.00	.00
8989	100,481.40	.00	100,481.40	100,481.40	.00	.00
8990	198,838.44	.00	198,838.44	196,083.78	.00	2,754.66
8991	42,380.36	.00	42,380.36	42,380.36	.00	.00
8992	100,307.40	.00	100,307.40	99,773.85	.00	533.55
8993	69,768.36	.00	69,768.36	69,768.36	.00	.00
8994	4,111.58	.00	4,111.58	4,111.58	.00	.00
8996	141,452.46	.00	141,452.46	141,452.46	.00	.00
8997	904,515.76	-1,885.40	902,630.36	868,922.15	.00	33,708.21
8998	3,039,327.00	-90.24	3,039,236.76	3,013,414.46	.00	25,822.30
8999	2,829,490.56	.00	2,829,490.56	2,803,273.69	.00	26,216.87
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SUBTOTAL	14,508,867.36	-1,975.64	14,506,891.72	14,401,310.35	.00	105,581.37
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SUBTOTAL						
2019/20	106,972,359.50	-1,977,614.04	104,994,745.46	103,250,781.51	.00	1,743,963.95
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED SPECIAL ASSESSMENTS  
FOR FISCAL ASSESSMENT YEAR 2019/20  
FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	106,972,359.50	-1,977,614.04	104,994,745.46	103,250,781.51	.00	1,743,963.95
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