

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SECURED SPECIAL ASSESSMENTS  
FOR FISCAL ASSESSMENT YEAR 2007/08  
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6602	11,140.64	.00	11,140.64	10,856.44	.00	284.20
6604	5,834.26	.00	5,834.26	5,834.26	.00	.00
6605	7,900.56	.00	7,900.56	7,900.56	.00	.00
6606	3,462.40	.00	3,462.40	3,307.40	.00	155.00
6607	6,428.20	.00	6,428.20	6,127.92	.00	300.28
6608	1,260.00	.00	1,260.00	1,246.00	.00	14.00
6609	1,369.68	.00	1,369.68	1,369.68	.00	.00
6610	12,013.52	.00	12,013.52	11,746.12	.00	267.40
6611	11,231.24	.00	11,231.24	10,981.24	.00	250.00
6612	7,250.00	.00	7,250.00	6,750.00	.00	500.00
6613	1,230.18	.00	1,230.18	1,145.34	.00	84.84
6614	8,033.00	.00	8,033.00	7,479.00	.00	554.00
6615	4,743.50	.00	4,743.50	4,251.25	.00	492.25
6616	7,950.00	.00	7,950.00	7,125.00	.00	825.00
6617	12,992.34	.00	12,992.34	11,018.82	.00	1,973.52
6618	4,108.00	.00	4,108.00	3,484.00	.00	624.00
6619	5,000.80	.00	5,000.80	4,018.50	.00	982.30
6620	890.40	.00	890.40	715.50	.00	174.90

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6621	175.26	.00	175.26	175.26	.00	.00
6622	16,454.32	.00	16,454.32	16,269.44	.00	184.88
6623	691.50	.00	691.50	691.50	.00	.00
6624	8,720.00	.00	8,720.00	7,957.00	.00	763.00
6625	3,727.32	.00	3,727.32	3,685.44	.00	41.88
6626	42,772.80	.00	42,772.80	39,717.60	.00	3,055.20
6627	43,998.48	.00	43,998.48	43,300.71	.00	697.77
6628	75,366.38	.00	75,366.38	65,745.14	.00	9,621.24
6629	13,288.80	.00	13,288.80	13,209.70	.00	79.10
6630	3,669.12	.00	3,669.12	3,647.28	.00	21.84
6631	4,788.00	.00	4,788.00	4,759.50	.00	28.50
6632	6,616.32	.00	6,616.32	6,616.32	.00	.00
6633	4,705.28	.00	4,705.28	4,705.28	.00	.00
6634	37,855.00	.00	37,855.00	37,788.00	.00	67.00
6635	28,494.64	.00	28,494.64	28,469.00	.00	25.64
6636	10,013.00	.00	10,013.00	9,982.00	.00	31.00
6637	42,000.00	.00	42,000.00	41,940.00	.00	60.00
6638	32,800.82	.00	32,800.82	31,836.09	.00	964.73

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FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6639	45,265.22	.00	45,265.22	43,933.89	.00	1,331.33
6640	9,945.00	.00	9,945.00	9,652.50	.00	292.50
6641	6,630.00	.00	6,630.00	6,435.00	.00	195.00
6642	1,272.40	.00	1,272.40	.00	.00	1,272.40
6643	1,570.00	.00	1,570.00	.00	.00	1,570.00
6644	5,888.16	.00	5,888.16	5,888.16	.00	.00
6645	103,584.68	.00	103,584.68	102,038.64	.00	1,546.04
6646	26,390.00	.00	26,390.00	26,390.00	.00	.00
6647	748.96	.00	748.96	748.96	.00	.00
6648	434.28	.00	434.28	434.28	.00	.00
6649	5,223.40	.00	5,223.40	5,223.40	.00	.00
6650	2,373.84	.00	2,373.84	2,373.84	.00	.00
7110	80,337.96	.00	80,337.96	80,337.96	.00	.00
7112	299,885.76	.00	299,885.76	288,960.96	.00	10,924.80
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	14,839.90	.00	960.00
7203	27,045.50	.00	27,045.50	19,449.53	.00	7,595.97

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FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7205	23,445.74	.00	23,445.74	18,981.17	.00	4,464.57
7211	2,154.88	.00	2,154.88	2,087.54	.00	67.34
7212	1,394,522.66	.00	1,394,522.66	1,330,135.13	.00	64,387.53
7213	19,201.14	.00	19,201.14	18,178.10	.00	1,023.04
7214	2,776.94	-13.88	2,763.06	2,685.00	.00	78.06
7215	8,555.42	.00	8,555.42	8,457.98	.00	97.44
7216	6,195.92	.00	6,195.92	5,730.53	.00	465.39
7217	3,461.40	.00	3,461.40	3,230.22	.00	231.18
7218	38,933.56	.00	38,933.56	36,785.56	.00	2,148.00
7219	3,169.08	.00	3,169.08	2,915.58	.00	253.50
7223	13,500.00	.00	13,500.00	12,937.50	.00	562.50
7224	43,605.66	.00	43,605.66	39,766.69	.00	3,838.97
7225	147,231.00	.00	147,231.00	137,963.92	.00	9,267.08
7303	6,309.10	.00	6,309.10	3,154.56	.00	3,154.54
7310	124,314.70	.00	124,314.70	122,832.62	.00	1,482.08
7312	47,190.00	.00	47,190.00	45,337.50	.00	1,852.50
7313	257,014.68	.00	257,014.68	245,064.68	.00	11,950.00
7314	76,195.88	.00	76,195.88	74,980.76	.00	1,215.12

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SECURED SPECIAL ASSESSMENTS  
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FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7315	300,000.00	.00	300,000.00	290,375.00	.00	9,625.00
7316	25,077.10	.00	25,077.10	23,959.06	.00	1,118.04
7317	196,600.00	.00	196,600.00	191,500.00	.00	5,100.00
7318	1,447,660.44	-21,065.86	1,426,594.58	1,367,222.15	.00	59,372.43
7319	387,279.20	.00	387,279.20	351,250.80	.00	36,028.40
7320	347,682.40	.00	347,682.40	336,843.65	.00	10,838.75
7321	284,769.94	.00	284,769.94	273,813.01	.00	10,956.93
7322	204,079.44	.00	204,079.44	188,015.16	.00	16,064.28
7323	52,000.00	.00	52,000.00	49,000.00	.00	3,000.00
7325	259,189.70	.00	259,189.70	240,405.22	.00	18,784.48
7326	166,328.00	.00	166,328.00	159,936.00	.00	6,392.00
7327	1,024,684.10	.00	1,024,684.10	980,841.35	.00	43,842.75
7328	3,700,514.80	.00	3,700,514.80	3,411,803.65	.00	288,711.15
7329	428,625.80	.00	428,625.80	402,741.36	.00	25,884.44
7330	317,001.98	.00	317,001.98	294,772.05	.00	22,229.93
7331	60,256.80	.00	60,256.80	58,707.12	.00	1,549.68
7332	1,215,983.20	.00	1,215,983.20	1,105,515.88	.00	110,467.32
7333	303,104.14	.00	303,104.14	274,624.74	.00	28,479.40

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FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7336	997,485.44	.00	997,485.44	904,156.76	.00	93,328.68
7337	232,884.64	.00	232,884.64	212,443.62	.00	20,441.02
7338	276,480.00	.00	276,480.00	250,080.00	.00	26,400.00
7339	236,429.62	.00	236,429.62	210,339.48	.00	26,090.14
7340	18,191.16	.00	18,191.16	17,258.28	.00	932.88
7341	235,869.48	.00	235,869.48	235,869.48	.00	.00
7342	80,737.34	.00	80,737.34	75,945.58	.00	4,791.76
7343	19,068.84	.00	19,068.84	18,654.30	.00	414.54
7344	63,042.54	.00	63,042.54	62,666.37	.00	376.17
7403	230,500.00	.00	230,500.00	224,562.50	.00	5,937.50
7404	1,145,629.36	.00	1,145,629.36	1,127,813.64	.00	17,815.72
7405	84,660.00	.00	84,660.00	83,385.00	.00	1,275.00
7406	767,510.84	.00	767,510.84	765,423.34	.00	2,087.50
7510	13,833.46	.00	13,833.46	12,119.58	.00	1,713.88
7511	146,213.76	.00	146,213.76	129,935.68	.00	16,278.08
7512	36,450.00	.00	36,450.00	34,350.00	.00	2,100.00
7513	247,155.38	.00	247,155.38	228,603.08	.00	18,552.30
7516	5,487.00	.00	5,487.00	5,487.00	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7519	52,079.00	.00	52,079.00	50,951.32	.00	1,127.68
7520	53,044.20	.00	53,044.20	49,940.55	.00	3,103.65
7521	19,130.88	.00	19,130.88	18,011.52	.00	1,119.36
7522	11,850.44	.00	11,850.44	11,850.44	.00	.00
7523	4,274.06	.00	4,274.06	4,274.06	.00	.00
7524	47,574.64	.00	47,574.64	47,124.74	.00	449.90
7525	15,862.06	.00	15,862.06	15,731.08	.00	130.98
7526	83,597.58	.00	83,597.58	63,239.93	.00	20,357.65
7527	14,671.80	.00	14,671.80	13,543.20	.00	1,128.60
7528	5,291.52	.00	5,291.52	4,884.48	.00	407.04
7529	31,036.50	.00	31,036.50	28,779.30	.00	2,257.20
7530	11,193.60	.00	11,193.60	10,379.52	.00	814.08
7531	50,222.70	.00	50,222.70	45,708.30	.00	4,514.40
7532	18,113.28	.00	18,113.28	16,485.12	.00	1,628.16
7533	142,909.22	.00	142,909.22	126,841.73	.00	16,067.49
7534	87,851.76	.00	87,851.76	78,253.56	.00	9,598.20
7535	1,874.00	.00	1,874.00	1,375.88	.00	498.12
7536	134,396.76	.00	134,396.76	116,009.16	.00	18,387.60

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7537	11,474.40	.00	11,474.40	7,991.10	.00	3,483.30
7538	2,749.70	.00	2,749.70	2,749.70	.00	.00
7539	4,387.68	.00	4,387.68	3,756.12	.00	631.56
7540	5,394.70	.00	5,394.70	5,394.70	.00	.00
7541	2,608.40	.00	2,608.40	2,608.40	.00	.00
7605	145,660.90	.00	145,660.90	120,493.47	.00	25,167.43
7611	78,902.58	.00	78,902.58	76,031.22	.00	2,871.36
7612	88,258.80	.00	88,258.80	84,636.65	.00	3,622.15
7613	107,534.20	.00	107,534.20	105,080.10	.00	2,454.10
7615	37,404.90	.00	37,404.90	36,283.65	.00	1,121.25
7616	90,643.16	.00	90,643.16	86,914.02	.00	3,729.14
7617	30,316.00	.00	30,316.00	29,086.40	.00	1,229.60
7618	97,691.52	.00	97,691.52	93,384.06	.00	4,307.46
7620	53,771.10	.00	53,771.10	52,346.70	.00	1,424.40
7621	50,011.20	.00	50,011.20	48,686.40	.00	1,324.80
7622	13,983.60	.00	13,983.60	13,662.00	.00	321.60
7623	27,142.72	.00	27,142.72	26,385.64	.00	757.08
7624	40,993.82	.00	40,993.82	40,289.07	.00	704.75



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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7625	28,772.08	.00	28,772.08	27,791.16	.00	980.92
7626	52,727.68	-36.88	52,690.80	51,568.72	.00	1,122.08
7627	29,170.22	.00	29,170.22	28,555.43	.00	614.79
7628	6,540.00	.00	6,540.00	6,387.40	.00	152.60
7629	11,267.86	.00	11,267.86	11,183.98	.00	83.88
7630	43,355.06	.00	43,355.06	41,639.07	.00	1,715.99
7631	3,631.64	.00	3,631.64	2,979.64	.00	652.00
7632	14,580.24	.00	14,580.24	14,470.98	.00	109.26
7633	13,502.16	.00	13,502.16	11,859.04	.00	1,643.12
7634	84,623.00	.00	84,623.00	82,500.00	.00	2,123.00
7635	70,775.60	.00	70,775.60	69,000.00	.00	1,775.60
7637	64,119.86	.00	64,119.86	63,096.49	.00	1,023.37
7639	25,214.12	.00	25,214.12	23,961.77	.00	1,252.35
7641	23,803.84	.00	23,803.84	22,754.27	.00	1,049.57
7642	47,753.68	.00	47,753.68	46,338.94	.00	1,414.74
7643	2,020.92	.00	2,020.92	1,959.68	.00	61.24
7644	38,412.86	.00	38,412.86	36,730.13	.00	1,682.73
7645	8,785.28	.00	8,785.28	8,785.28	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7646	8,206.94	.00	8,206.94	8,206.94	.00	.00
7647	4,058.80	.00	4,058.80	4,058.80	.00	.00
7648	8,789.64	.00	8,789.64	8,789.64	.00	.00
7649	57,670.78	.00	57,670.78	57,670.78	.00	.00
7650	9,303.56	.00	9,303.56	9,303.56	.00	.00
7651	27,486.18	.00	27,486.18	8,263.86	.00	19,222.32
7652	1,282.40	.00	1,282.40	385.56	.00	896.84
7653	74,363.80	.00	74,363.80	70,856.27	.00	3,507.53
7655	50,537.70	.00	50,537.70	49,384.35	.00	1,153.35
7658	19,826.56	.00	19,826.56	19,540.60	.00	285.96
7660	3,601.20	.00	3,601.20	3,601.20	.00	.00
7661	20,964.70	.00	20,964.70	20,964.70	.00	.00
7662	20,477.16	.00	20,477.16	20,477.16	.00	.00
7663	72,573.28	.00	72,573.28	71,813.30	.00	759.98
7664	750,833.08	.00	750,833.08	696,994.12	.00	53,838.96
7665	61,369.42	.00	61,369.42	60,920.67	.00	448.75
7667	790.46	.00	790.46	790.46	.00	.00
7668	9,955.74	.00	9,955.74	9,478.41	.00	477.33

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7669	4,297.88	.00	4,297.88	4,297.88	.00	.00
7670	1,497.84	.00	1,497.84	1,497.84	.00	.00
7671	2,150.20	.00	2,150.20	2,150.20	.00	.00
7672	6,662.26	.00	6,662.26	6,662.26	.00	.00
7673	38,901.56	.00	38,901.56	37,383.84	.00	1,517.72
7674	73,128.22	.00	73,128.22	70,275.18	.00	2,853.04
7675	3,040.00	.00	3,040.00	2,840.00	.00	200.00
7680	17,387.32	.00	17,387.32	17,262.38	.00	124.94
7682	37,938.32	.00	37,938.32	37,574.44	.00	363.88
7683	3,210.28	.00	3,210.28	3,179.50	.00	30.78
7685	21,000.20	.00	21,000.20	20,354.04	.00	646.16
7686	9,699.26	.00	9,699.26	9,406.82	.00	292.44
7687	2,036.32	.00	2,036.32	2,036.32	.00	.00
7688	9,396.24	.00	9,396.24	8,981.70	.00	414.54
7689	2,159.16	.00	2,159.16	2,159.16	.00	.00
7690	274,340.80	.00	274,340.80	262,703.60	.00	11,637.20
7691	2,974.40	.00	2,974.40	2,974.40	.00	.00
7692	20,625.52	.00	20,625.52	18,569.60	.00	2,055.92

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7694	23,503.34	.00	23,503.34	23,503.34	.00	.00
7695	18,079.38	.00	18,079.38	17,468.00	.00	611.38
7697	5,833.26	.00	5,833.26	5,636.00	.00	197.26
7698	18,062.88	.00	18,062.88	17,743.44	.00	319.44
7699	70,083.00	.00	70,083.00	68,523.00	.00	1,560.00
7701	77,695.00	.00	77,695.00	47,928.50	.00	29,766.50
7705	873,288.40	-128.78	873,159.62	672,245.07	.00	200,914.55
7708	1,428,265.84	-20,297.22	1,407,968.62	1,042,753.35	.00	365,215.27
7709	446,128.00	-30,028.00	416,100.00	245,395.00	.00	170,705.00
7710	45,748.82	.00	45,748.82	45,748.82	.00	.00
7711	524,014.08	-631.92	523,382.16	481,666.76	.00	41,715.40
7712	23,328.88	.00	23,328.88	20,439.20	.00	2,889.68
7713	54,010.56	.00	54,010.56	49,828.64	.00	4,181.92
7714	13,687.60	.00	13,687.60	12,859.14	.00	828.46
7715	6,360.00	.00	6,360.00	5,724.00	.00	636.00
7716	178,341.72	.00	178,341.72	172,689.48	.00	5,652.24
7717	455,416.12	-62.04	455,354.08	421,223.28	.00	34,130.80
7718	3,495,662.58	.00	3,495,662.58	3,130,068.89	.00	365,593.69

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2007/08  
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7720	14,864.08	.00	14,864.08	13,488.86	.00	1,375.22
7721	683,355.52	.00	683,355.52	625,280.12	.00	58,075.40
7722	49,524.30	.00	49,524.30	49,524.30	.00	.00
7723	672,020.20	.00	672,020.20	601,679.06	.00	70,341.14
7739	204,214.10	.00	204,214.10	197,790.18	.00	6,423.92
7740	2,085,085.10	.00	2,085,085.10	1,884,229.37	.00	200,855.73
7741	1,246,942.22	.00	1,246,942.22	788,598.92	.00	458,343.30
7742	175,652.82	.00	175,652.82	152,919.22	.00	22,733.60
7743	124,105.18	.00	124,105.18	107,921.24	.00	16,183.94
7744	112,232.50	.00	112,232.50	97,961.50	.00	14,271.00
7745	23,580.58	.00	23,580.58	19,046.52	.00	4,534.06
7746	167,342.70	.00	167,342.70	162,561.48	.00	4,781.22
7801	3,227,202.16	-22,883.84	3,204,318.32	3,002,253.45	.00	202,064.87
7802	1,041,455.38	-264.24	1,041,191.14	1,005,593.36	.00	35,597.78
7803	331,080.58	.00	331,080.58	321,003.18	.00	10,077.40
7804	336,602.56	.00	336,602.56	325,059.53	.00	11,543.03
7901	133,607.18	-32.00	133,575.18	133,035.77	.00	539.41
7903	723.00	.00	723.00	723.00	.00	.00

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2007/08  
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7908	86,750.00	.00	86,750.00	84,812.50	.00	1,937.50
7911	4,811.10	.00	4,811.10	4,811.10	.00	.00
7912	28,833.24	.00	28,833.24	19,699.76	.00	9,133.48
7915	10,131.46	.00	10,131.46	7,280.63	.00	2,850.83
7916	24,661.80	.00	24,661.80	19,575.56	.00	5,086.24
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SUBTOTAL	41,447,399.24	-95,444.66	41,351,954.58	37,645,032.45	.00	3,706,922.13
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8114	482,470.12	.00	482,470.12	463,143.00	.00	19,327.12
8115	431,479.78	.00	431,479.78	431,479.78	.00	.00
8116	115,403.78	.00	115,403.78	111,013.22	.00	4,390.56
8117	870,015.16	.00	870,015.16	781,863.12	.00	88,152.04
8202	714,424.04	.00	714,424.04	675,091.83	.00	39,332.21
8203	1,782,283.50	.00	1,782,283.50	1,654,441.86	.00	127,841.64
8367	93,551.36	.00	93,551.36	49,827.98	.00	43,723.38
8368	1,026,237.02	.00	1,026,237.02	1,017,398.40	.00	8,838.62
8402	48,011.50	.00	48,011.50	47,509.76	.00	501.74
8403	159,341.32	.00	159,341.32	153,726.24	.00	5,615.08
8505	55,242.00	.00	55,242.00	51,975.00	.00	3,267.00

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2007/08  
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8622	82,123.62	.00	82,123.62	82,123.62	.00	.00
8625	114,365.38	.00	114,365.38	91,047.82	.00	23,317.56
8626	139,038.38	.00	139,038.38	122,778.33	.00	16,260.05
8627	346,412.30	.00	346,412.30	346,412.30	.00	.00
8628	369,019.02	.00	369,019.02	367,250.97	.00	1,768.05
8631	641,995.90	.00	641,995.90	290,298.90	.00	351,697.00
8632	627,013.98	.00	627,013.98	626,133.02	.00	880.96
8636	463,755.18	.00	463,755.18	463,755.18	.00	.00
8637	394,586.90	.00	394,586.90	394,586.90	.00	.00
8638	104,742.74	.00	104,742.74	104,654.00	.00	88.74
8639	591,928.00	.00	591,928.00	590,309.80	.00	1,618.20
8640	521,299.28	.00	521,299.28	521,299.28	.00	.00
8724	715,870.08	.00	715,870.08	715,870.08	.00	.00
8729	393,685.26	.00	393,685.26	387,657.54	.00	6,027.72
8732	365,740.46	.00	365,740.46	342,303.42	.00	23,437.04
8733	1,892,638.66	-25,429.32	1,867,209.34	1,723,046.78	.00	144,162.56
8734	82,522.12	.00	82,522.12	76,119.51	.00	6,402.61
8735	607,427.10	.00	607,427.10	548,227.30	.00	59,199.80

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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SECURED SPECIAL ASSESSMENTS  
FOR FISCAL ASSESSMENT YEAR 2007/08  
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8997	916,783.32	.00	916,783.32	820,466.97	.00	96,316.35
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SUBTOTAL	15,149,407.26	-25,429.32	15,123,977.94	14,051,811.91	.00	1,072,166.03
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SUBTOTAL						
2007/08	56,596,806.50	-120,873.98	56,475,932.52	51,696,844.36	.00	4,779,088.16
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SECURED SPECIAL ASSESSMENTS  
FOR FISCAL ASSESSMENT YEAR 2007/08  
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	56,596,806.50	-120,873.98	56,475,932.52	51,696,844.36	.00	4,779,088.16
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