

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2015/16  
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6604	6,675.78	.00	6,675.78	6,675.78	.00	.00
6605	3,126.06	.00	3,126.06	3,126.06	.00	.00
6606	3,190.02	.00	3,190.02	3,190.02	.00	.00
6607	7,272.10	.00	7,272.10	7,272.10	.00	.00
6608	1,517.40	.00	1,517.40	1,517.40	.00	.00
6609	822.36	.00	822.36	822.36	.00	.00
6610	7,544.24	.00	7,544.24	7,529.24	.00	15.00
6611	14,072.00	.00	14,072.00	14,042.00	.00	30.00
6612	6,658.40	.00	6,658.40	6,658.40	.00	.00
6613	1,172.76	.00	1,172.76	1,172.76	.00	.00
6614	4,809.36	.00	4,809.36	4,809.36	.00	.00
6615	5,814.10	.00	5,814.10	5,781.19	.00	32.91
6616	638.00	.00	638.00	635.00	.00	3.00
6617	10,476.98	.00	10,476.98	10,278.05	.00	198.93
6618	3,810.96	.00	3,810.96	3,738.60	.00	72.36
6619	16,912.00	.00	16,912.00	16,912.00	.00	.00
6620	842.24	.00	842.24	842.24	.00	.00
6622	1,699.20	.00	1,699.20	1,689.60	.00	9.60
6623	832.68	.00	832.68	832.68	.00	.00
6624	6,820.00	.00	6,820.00	6,820.00	.00	.00
6625	2,916.96	.00	2,916.96	2,900.48	.00	16.48
6626	229,627.32	.00	229,627.32	229,078.59	.00	548.73
6627	139,228.40	.00	139,228.40	138,671.40	.00	557.00
6628	192,004.00	.00	192,004.00	192,004.00	.00	.00
6629	5,048.40	.00	5,048.40	5,048.40	.00	.00
6630	2,520.00	.00	2,520.00	2,520.00	.00	.00
6631	310.80	.00	310.80	310.80	.00	.00
6632	4,583.68	.00	4,583.68	4,583.68	.00	.00
6633	3,340.80	.00	3,340.80	3,340.80	.00	.00
6634	35,244.88	.00	35,244.88	35,196.48	.00	48.40
6635	13,171.54	.00	13,171.54	13,160.14	.00	11.40
6636	18,843.40	.00	18,843.40	18,814.90	.00	28.50
6637	103,584.00	.00	103,584.00	103,464.00	.00	120.00
6638	16,573.50	.00	16,573.50	16,573.50	.00	.00
6639	2,232.10	.00	2,232.10	2,232.10	.00	.00
6640	1,825.46	.00	1,825.46	1,825.46	.00	.00
6641	1,461.60	.00	1,461.60	1,461.60	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6644	5,304.42	.00	5,304.42	5,191.56	.00	112.86
6645	1,225,494.40	.00	1,225,494.40	1,223,643.20	.00	1,851.20
6646	174,339.20	.00	174,339.20	173,249.58	.00	1,089.62
6647	634.88	.00	634.88	634.88	.00	.00
6648	317.80	.00	317.80	317.80	.00	.00
6649	2,647.00	.00	2,647.00	2,647.00	.00	.00
6650	1,641.60	.00	1,641.60	1,641.60	.00	.00
6651	8,753.56	.00	8,753.56	8,753.56	.00	.00
6652	19,999.20	.00	19,999.20	19,999.20	.00	.00
6653	3,870.00	.00	3,870.00	3,870.00	.00	.00
6655	976.00	.00	976.00	976.00	.00	.00
6656	2,776.00	.00	2,776.00	2,776.00	.00	.00
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	298,451.88	.00	1,433.88
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	15,333.28	.00	466.62
7203	26,672.40	.00	26,672.40	24,297.36	.00	2,375.04
7205	50,234.10	.00	50,234.10	47,530.81	.00	2,703.29
7211	2,154.88	.00	2,154.88	2,154.88	.00	.00
7213	19,201.14	.00	19,201.14	19,101.06	.00	100.08
7214	2,779.60	-13.88	2,765.72	2,721.36	.00	44.36
7215	8,555.42	.00	8,555.42	8,531.06	.00	24.36
7216	6,186.06	.00	6,186.06	5,951.24	.00	234.82
7217	3,461.40	.00	3,461.40	3,461.40	.00	.00
7218	38,858.32	.00	38,858.32	38,813.57	.00	44.75
7219	3,164.24	.00	3,164.24	3,147.34	.00	16.90
7223	13,500.00	.00	13,500.00	13,500.00	.00	.00
7224	49,839.54	.00	49,839.54	49,663.47	.00	176.07
7225	89,075.58	.00	89,075.58	88,779.03	.00	296.55
7226	190,189.20	.00	190,189.20	190,189.20	.00	.00
7227	65,234.48	.00	65,234.48	65,234.48	.00	.00
7303	7,189.00	.00	7,189.00	7,189.00	.00	.00
7310	124,319.18	.00	124,319.18	124,319.18	.00	.00
7312	47,190.00	.00	47,190.00	46,800.00	.00	390.00
7313	300,845.10	.00	300,845.10	299,285.10	.00	1,560.00
7314	127,192.16	.00	127,192.16	127,192.16	.00	.00

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 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7315	452,400.00	.00	452,400.00	449,949.50	.00	2,450.50
7316	28,320.00	.00	28,320.00	28,140.00	.00	180.00
7317	390,000.00	.00	390,000.00	387,887.50	.00	2,112.50
7318	1,536,407.02	.00	1,536,407.02	1,519,469.41	.00	16,937.61
7319	387,279.20	.00	387,279.20	385,017.50	.00	2,261.70
7320	410,909.94	.00	410,909.94	408,688.17	.00	2,221.77
7321	285,150.94	.00	285,150.94	283,763.78	.00	1,387.16
7323	52,000.00	.00	52,000.00	52,000.00	.00	.00
7325	335,752.56	.00	335,752.56	334,137.56	.00	1,615.00
7326	191,590.00	.00	191,590.00	190,808.00	.00	782.00
7327	1,050,531.30	.00	1,050,531.30	1,049,116.50	.00	1,414.80
7328	4,313,333.94	.00	4,313,333.94	4,285,698.44	.00	27,635.50
7329	388,453.98	.00	388,453.98	384,799.83	.00	3,654.15
7330	368,670.80	.00	368,670.80	366,761.58	.00	1,909.22
7331	60,130.06	.00	60,130.06	55,958.80	.00	4,171.26
7332	1,422,230.94	.00	1,422,230.94	1,414,176.40	.00	8,054.54
7333	406,916.46	.00	406,916.46	404,958.96	.00	1,957.50
7336	1,787,468.40	.00	1,787,468.40	1,778,190.03	.00	9,278.37
7337	120,900.36	.00	120,900.36	120,030.40	.00	869.96
7338	228,960.00	.00	228,960.00	227,985.00	.00	975.00
7339	236,429.62	.00	236,429.62	233,676.12	.00	2,753.50
7340	18,191.16	.00	18,191.16	18,191.16	.00	.00
7341	261,176.96	.00	261,176.96	252,941.26	.00	8,235.70
7342	162,940.52	.00	162,940.52	162,795.52	.00	145.00
7343	30,274.56	.00	30,274.56	30,067.20	.00	207.36
7344	157,190.20	.00	157,190.20	156,966.63	.00	223.57
7346	87,196.32	.00	87,196.32	86,782.01	.00	414.31
7347	155,058.88	.00	155,058.88	153,518.56	.00	1,540.32
7348	69,748.52	.00	69,748.52	69,748.52	.00	.00
7405	336,415.02	.00	336,415.02	336,116.25	.00	298.77
7501	2,519.94	.00	2,519.94	2,206.84	.00	313.10
7510	17,011.02	.00	17,011.02	17,011.02	.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	36,150.00	.00	300.00
7513	305,130.56	.00	305,130.56	302,790.96	.00	2,339.60
7516	6,749.76	.00	6,749.76	6,749.76	.00	.00
7519	52,079.00	.00	52,079.00	49,734.86	.00	2,344.14

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7520	65,222.84	.00	65,222.84	64,528.98	.00	693.86
7521	23,522.56	.00	23,522.56	23,272.32	.00	250.24
7522	14,536.36	.00	14,536.36	14,536.36	.00	.00
7523	5,242.68	.00	5,242.68	5,242.68	.00	.00
7526	130,271.08	.00	130,271.08	123,726.10	.00	6,544.98
7529	38,162.30	.00	38,162.30	38,162.30	.00	.00
7530	13,763.20	.00	13,763.20	13,763.20	.00	.00
7531	61,753.54	.00	61,753.54	61,753.54	.00	.00
7532	22,271.36	.00	22,271.36	22,271.36	.00	.00
7533	175,386.12	.00	175,386.12	174,743.68	.00	642.44
7534	104,137.80	.00	104,137.80	103,870.78	.00	267.02
7536	487,128.32	.00	487,128.32	484,334.46	.00	2,793.86
7537	13,698.16	.00	13,698.16	13,698.16	.00	.00
7538	4,064.24	.00	4,064.24	3,673.46	.00	390.78
7539	6,226.62	.00	6,226.62	6,186.96	.00	39.66
7540	6,631.44	.00	6,631.44	6,251.24	.00	380.20
7541	10,743.30	.00	10,743.30	10,743.30	.00	.00
7542	31,318.44	.00	31,318.44	31,318.44	.00	.00
7543	124,923.80	.00	124,923.80	124,923.80	.00	.00
7544	61,664.80	.00	61,664.80	61,664.80	.00	.00
7545	23,802.54	.00	23,802.54	23,802.54	.00	.00
7605	210,326.66	.00	210,326.66	196,928.51	.00	13,398.15
7611	90,219.60	.00	90,219.60	90,048.60	.00	171.00
7612	89,783.68	.00	89,783.68	89,646.48	.00	137.20
7613	109,896.00	.00	109,896.00	109,531.20	.00	364.80
7615	42,408.90	.00	42,408.90	42,137.70	.00	271.20
7616	96,736.50	.00	96,736.50	96,126.45	.00	610.05
7617	36,507.90	.00	36,507.90	36,405.78	.00	102.12
7618	111,707.52	.00	111,707.52	111,420.60	.00	286.92
7620	64,763.90	.00	64,763.90	64,506.56	.00	257.34
7621	60,218.80	.00	60,218.80	59,979.52	.00	239.28
7622	2,330.60	.00	2,330.60	2,324.60	.00	6.00
7623	32,679.68	.00	32,679.68	32,679.68	.00	.00
7624	46,883.34	.00	46,883.34	46,593.18	.00	290.16
7625	34,643.40	.00	34,643.40	34,494.79	.00	148.61
7626	63,541.28	.00	63,541.28	63,002.04	.00	539.24
7627	35,147.72	.00	35,147.72	35,147.72	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7628	8,514.00	.00	8,514.00	8,514.00	.00	.00
7629	13,591.88	.00	13,591.88	13,591.88	.00	.00
7630	52,209.82	.00	52,209.82	52,005.22	.00	204.60
7631	4,436.40	.00	4,436.40	4,122.30	.00	314.10
7632	17,724.72	.00	17,724.72	17,688.84	.00	35.88
7633	16,257.78	.00	16,257.78	16,128.75	.00	129.03
7634	70,098.62	.00	70,098.62	70,007.50	.00	91.12
7635	69,637.04	.00	69,637.04	69,546.52	.00	90.52
7637	45,398.66	.00	45,398.66	45,224.06	.00	174.60
7639	30,369.12	.00	30,369.12	30,302.08	.00	67.04
7641	4,672.00	.00	4,672.00	4,660.00	.00	12.00
7642	57,508.36	.00	57,508.36	57,329.02	.00	179.34
7643	2,433.42	.00	2,433.42	2,433.42	.00	.00
7644	46,010.78	.00	46,010.78	45,631.84	.00	378.94
7645	7,620.98	.00	7,620.98	7,620.98	.00	.00
7646	14,688.90	.00	14,688.90	14,688.90	.00	.00
7647	743.54	.00	743.54	743.54	.00	.00
7648	10,585.00	.00	10,585.00	10,585.00	.00	.00
7649	23,637.76	.00	23,637.76	23,269.62	.00	368.14
7650	936.16	.00	936.16	921.58	.00	14.58
7651	4,686.24	.00	4,686.24	4,686.24	.00	.00
7652	1,543.94	.00	1,543.94	1,543.94	.00	.00
7653	71,399.98	.00	71,399.98	70,675.83	.00	724.15
7655	48,103.60	.00	48,103.60	47,943.92	.00	159.68
7658	18,200.00	.00	18,200.00	17,937.50	.00	262.50
7660	4,028.40	.00	4,028.40	4,028.40	.00	.00
7661	15,457.50	.00	15,457.50	15,256.25	.00	201.25
7662	1,020.04	.00	1,020.04	1,006.76	.00	13.28
7663	54,694.00	.00	54,694.00	53,389.00	.00	1,305.00
7665	27,196.02	.00	27,196.02	27,106.02	.00	90.00
7667	745.72	.00	745.72	745.72	.00	.00
7668	11,383.62	.00	11,383.62	11,383.62	.00	.00
7669	5,330.94	.00	5,330.94	5,330.94	.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	3,703.38	.00	3,703.38	3,655.16	.00	48.22
7673	45,622.16	.00	45,622.16	45,575.32	.00	46.84

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7674	89,121.00	.00	89,121.00	89,029.50	.00	91.50
7675	4,005.96	.00	4,005.96	4,005.96	.00	.00
7679	7,119.66	.00	7,119.66	7,119.66	.00	.00
7680	20,844.16	.00	20,844.16	20,776.44	.00	67.72
7682	21,418.76	.00	21,418.76	21,418.76	.00	.00
7683	3,868.32	.00	3,868.32	3,868.32	.00	.00
7684	4,711.02	.00	4,711.02	4,711.02	.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	3,504.36	.00	3,504.36	3,504.36	.00	.00
7688	9,594.12	.00	9,594.12	9,594.12	.00	.00
7689	2,600.16	.00	2,600.16	2,600.16	.00	.00
7690	328,041.50	.00	328,041.50	327,301.00	.00	740.50
7691	4,694.52	.00	4,694.52	4,694.52	.00	.00
7692	31,740.66	.00	31,740.66	31,485.51	.00	255.15
7694	18,971.22	.00	18,971.22	18,971.22	.00	.00
7695	27,286.74	.00	27,286.74	27,220.83	.00	65.91
7697	5,406.84	.00	5,406.84	5,393.78	.00	13.06
7698	21,681.40	.00	21,681.40	21,506.55	.00	174.85
7699	125,479.98	.00	125,479.98	125,212.47	.00	267.51
7701	21,708.96	.00	21,708.96	11,476.00	.00	10,232.96
7705	1,312,183.88	.00	1,312,183.88	1,199,728.79	.00	112,455.09
7708	1,575,119.24	-3,430.44	1,571,688.80	1,396,063.60	.00	175,625.20
7709	512,995.38	.00	512,995.38	309,729.00	.00	203,266.38
7710	89,592.70	.00	89,592.70	89,592.70	.00	.00
7711	680,214.58	.00	680,214.58	675,641.28	.00	4,573.30
7712	23,328.88	.00	23,328.88	22,906.00	.00	422.88
7713	54,010.56	.00	54,010.56	53,585.28	.00	425.28
7714	13,687.60	.00	13,687.60	13,543.52	.00	144.08
7715	6,360.00	.00	6,360.00	6,042.00	.00	318.00
7716	178,341.72	.00	178,341.72	177,057.12	.00	1,284.60
7717	462,677.10	.00	462,677.10	459,108.88	.00	3,568.22
7718	3,482,706.90	.00	3,482,706.90	3,371,560.11	.00	111,146.79
7720	14,864.08	.00	14,864.08	14,776.30	.00	87.78
7721	683,125.62	.00	683,125.62	677,481.29	.00	5,644.33
7722	102,863.80	.00	102,863.80	102,863.80	.00	.00
7723	797,444.00	.00	797,444.00	754,936.18	.00	42,507.82

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7739	188,698.32	.00	188,698.32	187,447.09	.00	1,251.23
7740	1,732,685.66	.00	1,732,685.66	1,509,943.56	.00	222,742.10
7741	2,014,097.38	.00	2,014,097.38	1,959,818.56	.00	54,278.82
7742	327,310.28	.00	327,310.28	323,222.94	.00	4,087.34
7743	100,005.52	.00	100,005.52	98,838.26	.00	1,167.26
7744	112,256.92	.00	112,256.92	110,855.09	.00	1,401.83
7745	155,048.28	.00	155,048.28	154,228.89	.00	819.39
7746	211,572.90	.00	211,572.90	211,572.90	.00	.00
7747	167,749.74	.00	167,749.74	165,210.78	.00	2,538.96
7748	262,097.50	.00	262,097.50	258,250.50	.00	3,847.00
7801	3,059,781.70	-4,828.85	3,054,952.85	3,010,678.73	.00	44,274.12
7802	1,047,468.16	.00	1,047,468.16	1,030,081.67	.00	17,386.49
7803	318,764.58	.00	318,764.58	316,943.28	.00	1,821.30
7804	378,262.10	.00	378,262.10	372,233.42	.00	6,028.68
7805	2,080,680.00	-2,688.00	2,077,992.00	2,032,530.00	.00	45,462.00
7806	1,431,041.50	-220,381.45	1,210,660.05	1,090,588.16	.00	120,071.89
7901	339,298.26	-16.30	339,281.96	317,400.71	.00	21,881.25
7903	2,388.78	.00	2,388.78	2,388.78	.00	.00
7908	101,202.50	.00	101,202.50	100,042.50	.00	1,160.00
7912	24,166.16	.00	24,166.16	21,709.84	.00	2,456.32
7915	13,679.70	.00	13,679.70	12,585.48	.00	1,094.22
7916	6,583.54	.00	6,583.54	5,931.94	.00	651.60
7918	140,574.70	.00	140,574.70	140,574.70	.00	.00
7919	445,155.90	.00	445,155.90	439,025.20	.00	6,130.70
7921	10,265.24	.00	10,265.24	8,560.38	.00	1,704.86
7922	10,138.24	.00	10,138.24	10,138.24	.00	.00
7923	6,324.00	.00	6,324.00	6,324.00	.00	.00
7924	133.56	.00	133.56	133.56	.00	.00
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SUBTOTAL	49,056,215.72	-231,358.92	48,824,856.80	47,430,698.47	.00	1,394,158.33
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8117	684,277.44	.00	684,277.44	683,259.17	.00	1,018.27
8203	695,843.06	.00	695,843.06	670,484.29	.00	25,358.77
8368	556,451.66	.00	556,451.66	531,945.45	.00	24,506.21
8372	1,166,065.40	.00	1,166,065.40	1,166,065.40	.00	.00
8403	152,432.20	.00	152,432.20	151,367.12	.00	1,065.08
8404	1,137,653.52	.00	1,137,653.52	1,132,856.98	.00	4,796.54
8405	1,035,471.76	.00	1,035,471.76	1,035,054.26	.00	417.50

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2015/16  
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8505	54,178.08	.00	54,178.08	53,595.52	.00	582.56
8631	639,149.32	.00	639,149.32	639,149.32	.00	.00
8636	386,656.96	.00	386,656.96	385,386.79	.00	1,270.17
8639	592,243.44	.00	592,243.44	591,980.21	.00	263.23
8640	502,802.84	.00	502,802.84	502,802.84	.00	.00
8735	615,236.08	-97,629.88	517,606.20	517,080.16	.00	526.04
8997	919,383.20	.00	919,383.20	904,063.60	.00	15,319.60
8998	667,555.70	-39,394.64	628,161.06	626,992.10	.00	1,168.96
8999	310,806.56	-13,716.24	297,090.32	297,090.32	.00	.00
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SUBTOTAL	10,116,207.22	-150,740.76	9,965,466.46	9,889,173.53	.00	76,292.93
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SUBTOTAL						
2015/16	59,172,422.94	-382,099.68	58,790,323.26	57,319,872.00	.00	1,470,451.26
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED SPECIAL ASSESSMENTS  
FOR FISCAL ASSESSMENT YEAR 2015/16  
FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	59,172,422.94	-382,099.68	58,790,323.26	57,319,872.00	.00	1,470,451.26
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