

Date: 07/11/2011

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* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6604	6,248.58	.00	6,248.58	6,248.58	.00	.00
6605	7,099.58	.00	7,099.58	7,099.58	.00	.00
6606	3,707.20	.00	3,707.20	3,707.20	.00	.00
6607	7,240.96	.00	7,240.96	7,240.96	.00	.00
6608	1,348.20	.00	1,348.20	1,340.71	.00	7.49
6609	1,466.40	.00	1,466.40	1,466.40	.00	.00
6610	10,050.50	.00	10,050.50	10,039.36	.00	11.14
6611	22,013.68	.00	22,013.68	21,989.28	.00	24.40
6612	7,691.38	.00	7,691.38	7,426.16	.00	265.22
6613	1,317.18	.00	1,317.18	1,271.76	.00	45.42
6614	7,229.70	.00	7,229.70	6,980.40	.00	249.30
6615	7,102.00	.00	7,102.00	6,954.60	.00	147.40
6616	7,095.08	.00	7,095.08	6,972.76	.00	122.32
6617	13,910.32	.00	13,910.32	13,558.16	.00	352.16
6618	5,338.82	.00	5,338.82	5,203.66	.00	135.16
6619	16,688.00	.00	16,688.00	16,390.00	.00	298.00
6620	953.12	.00	953.12	936.10	.00	17.02
6621	187.56	.00	187.56	49.38	.00	138.18
6623	740.40	.00	740.40	.00	.00	740.40
6624	7,191.20	.00	7,191.20	6,651.86	.00	539.34
6625	3,990.76	.00	3,990.76	3,968.34	.00	22.42
6626	152,704.08	.00	152,704.08	152,542.18	.00	161.90
6627	123,230.20	.00	123,230.20	122,343.02	.00	887.18
6628	105,365.28	.00	105,365.28	100,266.96	.00	5,098.32
6629	14,557.20	.00	14,557.20	14,557.20	.00	.00
6630	3,927.84	.00	3,927.84	3,927.84	.00	.00
6631	4,309.20	.00	4,309.20	4,309.20	.00	.00
6633	5,038.08	.00	5,038.08	5,038.08	.00	.00
6635	4,621.56	.00	4,621.56	4,617.56	.00	4.00
6636	44,870.00	.00	44,870.00	44,763.52	.00	106.48
6639	6,630.00	.00	6,630.00	6,540.00	.00	90.00
6640	17,980.56	.00	17,980.56	17,736.48	.00	244.08
6641	4,972.50	.00	4,972.50	4,905.00	.00	67.50
6644	6,247.24	.00	6,247.24	6,114.32	.00	132.92
6645	597,902.12	.00	597,902.12	596,309.46	.00	1,592.66
6646	88,726.64	.00	88,726.64	87,762.22	.00	964.42
6647	801.66	.00	801.66	801.66	.00	.00

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2010/11
FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6648	464.80	.00	464.80	464.80	.00	.00
6649	1,300.00	.00	1,300.00	1,300.00	.00	.00
6651	9,141.18	.00	9,141.18	9,141.18	.00	.00
6652	63,392.34	.00	63,392.34	63,392.34	.00	.00
6653	15,641.24	.00	15,641.24	15,641.24	.00	.00
7110	79,976.88	.00	79,976.88	79,976.88	.00	.00
7112	299,885.76	.00	299,885.76	294,491.64	.00	5,394.12
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	15,471.16	.00	328.74
7203	25,979.84	.00	25,979.84	22,627.40	.00	3,352.44
7205	45,999.28	.00	45,999.28	41,058.49	.00	4,940.79
7211	2,154.88	.00	2,154.88	2,020.20	.00	134.68
7213	19,201.14	.00	19,201.14	18,956.50	.00	244.64
7214	2,780.06	-13.88	2,766.18	2,547.74	.00	218.44
7215	8,555.42	.00	8,555.42	8,421.44	.00	133.98
7216	6,186.06	.00	6,186.06	5,312.04	.00	874.02
7217	3,461.40	.00	3,461.40	3,432.66	.00	28.74
7218	38,858.32	.00	38,858.32	38,276.57	.00	581.75
7219	3,164.24	.00	3,164.24	3,113.54	.00	50.70
7223	13,500.00	.00	13,500.00	13,437.50	.00	62.50
7224	41,950.08	.00	41,950.08	41,113.76	.00	836.32
7225	234,911.24	.00	234,911.24	232,591.13	.00	2,320.11
7303	38,871.42	.00	38,871.42	38,871.42	.00	.00
7310	124,314.70	.00	124,314.70	123,581.89	.00	732.81
7312	47,190.00	.00	47,190.00	46,215.00	.00	975.00
7313	263,214.68	.00	263,214.68	257,959.68	.00	5,255.00
7314	71,752.54	.00	71,752.54	69,601.88	.00	2,150.66
7315	300,000.00	.00	300,000.00	294,625.00	.00	5,375.00
7316	28,260.00	.00	28,260.00	27,840.00	.00	420.00
7317	258,750.00	.00	258,750.00	254,362.50	.00	4,387.50
7318	1,428,772.82	.00	1,428,772.82	1,401,079.54	.00	27,693.28
7319	387,279.20	.00	387,279.20	380,654.40	.00	6,624.80
7320	408,595.28	-55.66	408,539.62	401,137.39	.00	7,402.23
7321	284,769.94	.00	284,769.94	280,545.36	.00	4,224.58
7322	204,169.92	.00	204,169.92	198,931.32	.00	5,238.60
7323	52,000.00	.00	52,000.00	51,200.00	.00	800.00

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SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7325	283,280.62	.00	283,280.62	277,675.62	.00	5,605.00
7326	166,328.00	.00	166,328.00	164,492.00	.00	1,836.00
7327	1,050,531.30	.00	1,050,531.30	1,035,027.60	.00	15,503.70
7328	3,893,776.16	-76.86	3,893,699.30	3,821,954.40	.00	71,744.90
7329	428,401.06	.00	428,401.06	423,783.84	.00	4,617.22
7330	333,241.32	.00	333,241.32	327,321.75	.00	5,919.57
7331	60,266.84	.00	60,266.84	56,281.99	.00	3,984.85
7332	1,296,756.00	.00	1,296,756.00	1,273,269.00	.00	23,487.00
7333	316,722.50	.00	316,722.50	311,091.25	.00	5,631.25
7336	1,058,388.52	.00	1,058,388.52	1,043,548.46	.00	14,840.06
7337	198,337.22	.00	198,337.22	193,938.87	.00	4,398.35
7338	276,960.00	.00	276,960.00	272,400.00	.00	4,560.00
7339	236,429.62	.00	236,429.62	231,625.23	.00	4,804.39
7340	18,191.16	.00	18,191.16	18,191.16	.00	.00
7341	241,839.46	.00	241,839.46	220,668.92	.00	21,170.54
7342	104,023.18	.00	104,023.18	103,493.18	.00	530.00
7343	22,850.64	.00	22,850.64	22,528.80	.00	321.84
7344	120,574.90	.00	120,574.90	119,963.71	.00	611.19
7346	110,330.00	.00	110,330.00	109,182.50	.00	1,147.50
7405	116,899.20	.00	116,899.20	115,816.80	.00	1,082.40
7501	5,448.86	.00	5,448.86	4,948.92	.00	499.94
7510	14,827.86	.00	14,827.86	14,565.42	.00	262.44
7511	146,213.76	.00	146,213.76	143,516.80	.00	2,696.96
7512	36,450.00	.00	36,450.00	35,850.00	.00	600.00
7513	265,988.64	.00	265,988.64	259,972.41	.00	6,016.23
7516	5,883.60	.00	5,883.60	5,883.60	.00	.00
7519	52,079.00	.00	52,079.00	51,515.16	.00	563.84
7520	56,853.08	.00	56,853.08	56,248.26	.00	604.82
7521	20,505.16	.00	20,505.16	20,287.02	.00	218.14
7522	12,701.22	.00	12,701.22	12,701.22	.00	.00
7523	4,570.02	.00	4,570.02	4,570.02	.00	.00
7526	134,425.52	.00	134,425.52	128,358.57	.00	6,066.95
7529	33,265.10	.00	33,265.10	32,962.69	.00	302.41
7530	11,997.70	.00	11,997.70	11,888.63	.00	109.07
7531	53,828.98	.00	53,828.98	52,619.34	.00	1,209.64
7532	19,414.46	.00	19,414.46	18,978.18	.00	436.28
7533	152,880.00	.00	152,880.00	149,660.00	.00	3,220.00

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SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7534	94,200.60	.00	94,200.60	92,026.74	.00	2,173.86
7536	364,491.24	.00	364,491.24	319,487.82	.00	45,003.42
7537	12,258.40	.00	12,258.40	12,258.40	.00	.00
7538	3,636.92	.00	3,636.92	3,636.92	.00	.00
7539	5,573.50	.00	5,573.50	5,484.75	.00	88.75
7540	5,780.18	.00	5,780.18	5,780.18	.00	.00
7541	4,597.56	.00	4,597.56	4,597.56	.00	.00
7542	27,906.54	.00	27,906.54	27,906.54	.00	.00
7543	111,416.02	.00	111,416.02	111,416.02	.00	.00
7605	250,371.24	-52.12	250,319.12	229,265.31	.00	21,053.81
7611	84,468.76	.00	84,468.76	83,219.98	.00	1,248.78
7612	94,515.12	.00	94,515.12	93,123.45	.00	1,391.67
7613	115,149.80	.00	115,149.80	113,955.30	.00	1,194.50
7615	40,057.02	.00	40,057.02	39,160.46	.00	896.56
7616	97,036.76	.00	97,036.76	95,055.24	.00	1,981.52
7617	32,461.00	.00	32,461.00	31,984.30	.00	476.70
7618	104,582.72	.00	104,582.72	102,881.46	.00	1,701.26
7620	57,576.30	.00	57,576.30	56,966.22	.00	610.08
7621	53,544.60	.00	53,544.60	52,977.24	.00	567.36
7622	9,741.90	.00	9,741.90	9,655.80	.00	86.10
7623	29,059.36	.00	29,059.36	28,579.04	.00	480.32
7624	43,890.54	.00	43,890.54	43,558.56	.00	331.98
7625	30,808.00	.00	30,808.00	30,362.82	.00	445.18
7626	56,490.50	.00	56,490.50	55,655.78	.00	834.72
7627	31,236.78	.00	31,236.78	31,037.28	.00	199.50
7628	7,971.00	.00	7,971.00	7,864.72	.00	106.28
7629	12,087.26	.00	12,087.26	12,057.33	.00	29.93
7630	46,419.34	.00	46,419.34	45,910.02	.00	509.32
7631	3,986.68	.00	3,986.68	3,986.68	.00	.00
7632	15,682.26	.00	15,682.26	15,602.51	.00	79.75
7633	14,454.80	.00	14,454.80	13,613.44	.00	841.36
7634	76,930.00	.00	76,930.00	76,400.00	.00	530.00
7635	76,853.06	.00	76,853.06	76,323.60	.00	529.46
7637	55,726.62	.00	55,726.62	55,289.06	.00	437.56
7639	12,385.02	.00	12,385.02	12,152.63	.00	232.39
7641	23,803.84	.00	23,803.84	23,416.62	.00	387.22
7642	51,120.68	.00	51,120.68	50,483.00	.00	637.68

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SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7643	2,163.48	.00	2,163.48	2,097.92	.00	65.56
7644	40,925.74	.00	40,925.74	40,251.92	.00	673.82
7645	9,048.86	.00	9,048.86	9,048.86	.00	.00
7646	12,126.40	.00	12,126.40	12,126.40	.00	.00
7647	4,345.96	.00	4,345.96	4,345.96	.00	.00
7648	9,053.04	.00	9,053.04	9,053.04	.00	.00
7649	27,213.60	.00	27,213.60	27,059.90	.00	153.70
7650	9,878.64	.00	9,878.64	9,822.86	.00	55.78
7651	5,039.00	.00	5,039.00	1,515.00	.00	3,524.00
7652	1,372.60	.00	1,372.60	412.66	.00	959.94
7653	77,515.84	.00	77,515.84	77,046.63	.00	469.21
7655	54,104.50	.00	54,104.50	53,543.25	.00	561.25
7658	21,736.00	.00	21,736.00	21,004.50	.00	731.50
7660	3,855.60	.00	3,855.60	3,791.34	.00	64.26
7661	20,164.86	.00	20,164.86	19,904.98	.00	259.88
7662	26,856.16	.00	26,856.16	26,510.04	.00	346.12
7663	77,703.20	.00	77,703.20	74,685.30	.00	3,017.90
7664	653,129.62	.00	653,129.62	629,458.16	.00	23,671.46
7665	62,883.12	.00	62,883.12	62,519.16	.00	363.96
7667	1,977.32	.00	1,977.32	1,977.32	.00	.00
7668	10,660.92	.00	10,660.92	10,563.56	.00	97.36
7669	4,739.50	.00	4,739.50	4,739.50	.00	.00
7670	1,603.56	.00	1,603.56	1,603.56	.00	.00
7671	2,302.02	.00	2,302.02	2,302.02	.00	.00
7672	8,315.16	.00	8,315.16	8,208.00	.00	107.16
7673	41,648.24	.00	41,648.24	41,156.50	.00	491.74
7674	106,380.28	.00	106,380.28	105,124.25	.00	1,256.03
7675	3,287.76	.00	3,287.76	3,287.76	.00	.00
7679	6,565.54	.00	6,565.54	6,565.54	.00	.00
7680	18,521.84	.00	18,521.84	18,416.52	.00	105.32
7682	40,622.58	.00	40,622.58	40,622.58	.00	.00
7683	3,438.12	.00	3,438.12	3,438.12	.00	.00
7684	1,436.10	.00	1,436.10	1,436.10	.00	.00
7685	20,085.00	.00	20,085.00	19,930.50	.00	154.50
7686	19,382.60	.00	19,382.60	19,187.80	.00	194.80
7687	2,173.60	.00	2,173.60	2,173.60	.00	.00
7688	9,547.20	.00	9,547.20	9,360.00	.00	187.20

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2010/11
FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7689	2,311.80	.00	2,311.80	2,311.80	.00	.00
7690	289,943.50	.00	289,943.50	285,885.60	.00	4,057.90
7691	4,713.28	.00	4,713.28	4,713.28	.00	.00
7692	23,063.76	.00	23,063.76	22,618.80	.00	444.96
7694	17,324.60	.00	17,324.60	17,025.90	.00	298.70
7695	14,817.06	.00	14,817.06	14,781.27	.00	35.79
7697	5,435.82	.00	5,435.82	5,422.69	.00	13.13
7698	19,337.98	.00	19,337.98	18,995.99	.00	341.99
7699	36,268.44	.00	36,268.44	36,228.24	.00	40.20
7705	1,420,720.22	.00	1,420,720.22	1,194,005.88	.00	226,714.34
7708	1,473,766.50	-55,971.74	1,417,794.76	1,189,497.57	.00	228,297.19
7709	614,393.32	-10,589.00	603,804.32	319,313.50	.00	284,490.82
7710	79,494.38	.00	79,494.38	79,494.38	.00	.00
7711	582,049.36	.00	582,049.36	569,915.38	.00	12,133.98
7712	23,328.88	.00	23,328.88	22,694.56	.00	634.32
7713	54,010.56	.00	54,010.56	52,876.48	.00	1,134.08
7714	13,687.60	.00	13,687.60	13,327.40	.00	360.20
7715	6,360.00	.00	6,360.00	6,360.00	.00	.00
7716	178,341.72	.00	178,341.72	175,579.83	.00	2,761.89
7717	462,831.82	.00	462,831.82	455,462.67	.00	7,369.15
7718	3,504,787.48	-1,063.48	3,503,724.00	3,333,299.97	.00	170,424.03
7720	14,864.08	.00	14,864.08	14,454.44	.00	409.64
7721	683,355.52	.00	683,355.52	667,768.49	.00	15,587.03
7722	91,258.70	.00	91,258.70	91,258.70	.00	.00
7723	714,880.32	.00	714,880.32	665,527.68	.00	49,352.64
7739	202,542.64	.00	202,542.64	193,291.97	.00	9,250.67
7740	1,484,080.98	.00	1,484,080.98	1,266,853.29	.00	217,227.69
7741	1,563,520.84	.00	1,563,520.84	1,476,795.53	.00	86,725.31
7742	185,002.64	.00	185,002.64	177,583.92	.00	7,418.72
7743	100,003.30	.00	100,003.30	96,330.79	.00	3,672.51
7744	112,236.82	.00	112,236.82	107,736.06	.00	4,500.76
7745	112,938.22	.00	112,938.22	111,216.61	.00	1,721.61
7746	78,153.60	.00	78,153.60	78,153.60	.00	.00
7801	2,753,556.88	-1,607.74	2,751,949.14	2,659,432.83	.00	92,516.31
7802	1,038,142.06	-193.16	1,037,948.90	1,002,945.63	.00	35,003.27
7803	333,731.12	-1,530.10	332,201.02	321,507.55	.00	10,693.47
7804	344,972.48	.00	344,972.48	332,194.90	.00	12,777.58

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SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7901	133,904.40	-32.00	133,872.40	129,799.10	.00	4,073.30
7903	1,656.40	.00	1,656.40	1,656.40	.00	.00
7908	92,210.00	.00	92,210.00	90,227.50	.00	1,982.50
7911	6,200.00	.00	6,200.00	5,800.00	.00	400.00
7912	37,769.04	.00	37,769.04	30,533.41	.00	7,235.63
7915	16,793.88	.00	16,793.88	15,220.67	.00	1,573.21
7916	12,830.94	.00	12,830.94	10,004.74	.00	2,826.20
7917	3,840.00	.00	3,840.00	3,600.00	.00	240.00
7918	155,113.34	.00	155,113.34	155,113.34	.00	.00
7919	356,415.08	-17,021.76	339,393.32	338,781.92	.00	611.40

SUBTOTAL	40,581,237.72	-88,207.50	40,493,030.22	38,547,229.89	.00	1,945,800.33

8114	475,944.54	.00	475,944.54	467,286.82	.00	8,657.72
8115	430,612.58	.00	430,612.58	430,612.58	.00	.00
8116	76,755.06	.00	76,755.06	72,466.48	.00	4,288.58
8117	859,514.88	.00	859,514.88	840,329.28	.00	19,185.60
8202	620,677.58	.00	620,677.58	603,851.03	.00	16,826.55
8203	1,599,149.86	-805.20	1,598,344.66	1,420,056.84	.00	178,287.82
8368	688,660.94	.00	688,660.94	687,870.97	.00	789.97
8372	1,217,896.36	.00	1,217,896.36	1,217,896.36	.00	.00
8403	160,013.04	.00	160,013.04	157,739.76	.00	2,273.28
8404	1,151,881.80	.00	1,151,881.80	1,143,316.55	.00	8,565.25
8405	1,051,071.18	.00	1,051,071.18	1,049,401.18	.00	1,670.00
8505	57,234.06	.00	57,234.06	56,618.64	.00	615.42
8622	82,740.64	.00	82,740.64	82,740.64	.00	.00
8625	118,503.08	.00	118,503.08	104,062.36	.00	14,440.72
8626	136,239.24	.00	136,239.24	116,903.27	.00	19,335.97
8627	349,716.22	.00	349,716.22	349,716.22	.00	.00
8628	366,130.88	.00	366,130.88	362,202.09	.00	3,928.79
8631	636,714.66	.00	636,714.66	615,528.70	.00	21,185.96
8632	581,981.02	.00	581,981.02	581,981.02	.00	.00
8636	377,801.88	.00	377,801.88	364,617.38	.00	13,184.50
8637	409,244.22	.00	409,244.22	409,244.22	.00	.00
8638	103,160.06	.00	103,160.06	103,160.06	.00	.00
8639	596,396.52	.00	596,396.52	596,319.81	.00	76.71
8640	521,565.48	.00	521,565.48	521,565.48	.00	.00

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2010/11
FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8724	275,329.98	.00	275,329.98	275,329.98	.00	.00
8729	65,344.20	.00	65,344.20	64,940.89	.00	403.31
8732	56,822.28	.00	56,822.28	55,828.88	.00	993.40
8733	517,392.08	.00	517,392.08	506,167.65	.00	11,224.43
8734	45,461.10	.00	45,461.10	44,168.37	.00	1,292.73
8735	616,025.70	.00	616,025.70	608,404.68	.00	7,621.02
8997	919,999.58	.00	919,999.58	845,636.06	.00	74,363.52

SUBTOTAL	15,165,980.70	-805.20	15,165,175.50	14,755,964.25	.00	409,211.25

SUBTOTAL						
2010/11	55,747,218.42	-89,012.70	55,658,205.72	53,303,194.14	.00	2,355,011.58

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2010/11
FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	55,747,218.42	-89,012.70	55,658,205.72	53,303,194.14	.00	2,355,011.58
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