

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6601	96,559.78	.00	96,559.78	96,437.83	.00	121.95
6604	5,550.44	.00	5,550.44	5,550.44	.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	7,537.92	.00	7,537.92	7,537.92	.00	.00
6608	1,609.20	.00	1,609.20	1,591.32	.00	17.88
6609	1,435.36	.00	1,435.36	1,435.36	.00	.00
6610	6,533.02	.00	6,533.02	6,521.77	.00	11.25
6611	17,422.00	.00	17,422.00	17,392.00	.00	30.00
6612	6,658.40	.00	6,658.40	6,658.40	.00	.00
6613	991.80	.00	991.80	991.80	.00	.00
6614	4,976.40	.00	4,976.40	4,976.40	.00	.00
6615	6,678.00	.00	6,678.00	6,652.80	.00	25.20
6616	319.00	.00	319.00	318.00	.00	1.00
6617	10,476.98	.00	10,476.98	10,344.36	.00	132.62
6618	3,543.94	.00	3,543.94	3,499.08	.00	44.86
6619	14,560.00	.00	14,560.00	14,560.00	.00	.00
6620	1,136.80	.00	1,136.80	1,136.80	.00	.00
6622	4,145.34	.00	4,145.34	4,145.34	.00	.00
6623	883.44	.00	883.44	883.44	.00	.00
6624	6,820.00	.00	6,820.00	6,820.00	.00	.00
6625	2,516.94	.00	2,516.94	2,516.94	.00	.00
6626	306,261.32	.00	306,261.32	306,066.82	.00	194.50
6627	148,048.04	.00	148,048.04	148,048.04	.00	.00
6628	481,836.48	.00	481,836.48	476,732.28	.00	5,104.20
6629	6,216.00	.00	6,216.00	6,216.00	.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	5,440.00	.00	5,440.00	5,440.00	.00	.00
6633	4,550.40	.00	4,550.40	4,550.40	.00	.00
6634	154,068.58	.00	154,068.58	153,923.04	.00	145.54
6635	26,568.36	.00	26,568.36	26,551.98	.00	16.38
6636	16,090.72	.00	16,090.72	16,075.52	.00	15.20
6637	158,790.00	.00	158,790.00	158,640.00	.00	150.00
6638	23,298.84	.00	23,298.84	23,092.29	.00	206.55
6639	7,260.00	.00	7,260.00	7,200.00	.00	60.00
6640	2,404.48	.00	2,404.48	2,382.72	.00	21.76

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6641	4,071.60	.00	4,071.60	4,032.60	.00	39.00
6644	5,490.54	.00	5,490.54	5,373.72	.00	116.82
6645	2,100,368.16	.00	2,100,368.16	2,098,399.68	.00	1,968.48
6646	347,592.00	.00	347,592.00	345,274.72	.00	2,317.28
6647	880.40	.00	880.40	880.40	.00	.00
6648	317.80	.00	317.80	317.80	.00	.00
6649	3,000.00	.00	3,000.00	3,000.00	.00	.00
6650	2,930.40	.00	2,930.40	2,930.40	.00	.00
6651	11,842.16	.00	11,842.16	11,842.16	.00	.00
6652	22,492.04	.00	22,492.04	22,492.04	.00	.00
6653	5,160.00	.00	5,160.00	5,160.00	.00	.00
6654	10,686.72	.00	10,686.72	10,659.12	.00	27.60
6655	1,377.38	.00	1,377.38	1,366.09	.00	11.29
6656	3,400.00	.00	3,400.00	3,357.50	.00	42.50
6657	74,177.80	.00	74,177.80	74,177.80	.00	.00
6658	46,020.00	.00	46,020.00	46,020.00	.00	.00
6659	13,020.78	.00	13,020.78	13,020.78	.00	.00
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	298,929.84	.00	955.92
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	34,581.10	.00	34,581.10	31,925.58	.00	2,655.52
7205	44,607.32	.00	44,607.32	41,461.08	.00	3,146.24
7211	2,154.88	.00	2,154.88	2,087.54	.00	67.34
7213	19,201.14	.00	19,201.14	19,167.78	.00	33.36
7214	2,779.60	-13.88	2,765.72	2,765.72	.00	.00
7215	8,555.42	.00	8,555.42	8,543.24	.00	12.18
7216	6,186.06	.00	6,186.06	6,186.06	.00	.00
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	3,130.44	.00	33.80
7223	13,500.00	.00	13,500.00	13,500.00	.00	.00
7224	66,401.22	.00	66,401.22	66,401.22	.00	.00
7225	89,966.50	.00	89,966.50	89,966.50	.00	.00
7226	424,148.26	.00	424,148.26	421,856.06	.00	2,292.20
7227	70,859.16	.00	70,859.16	70,707.80	.00	151.36

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 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
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
7313	300,844.86	.00	300,844.86	299,804.86	.00	1,040.00
7314	127,191.46	.00	127,191.46	127,069.41	.00	122.05
7315	452,400.00	.00	452,400.00	452,023.00	.00	377.00
7316	28,320.00	.00	28,320.00	28,140.00	.00	180.00
7317	389,925.00	.00	389,925.00	389,600.00	.00	325.00
7318	1,572,687.60	.00	1,572,687.60	1,547,852.47	.00	24,835.13
7321	285,150.94	.00	285,150.94	284,520.94	.00	630.00
7323	52,000.00	.00	52,000.00	51,800.00	.00	200.00
7325	335,914.16	.00	335,914.16	334,460.66	.00	1,453.50
7326	244,047.12	.00	244,047.12	242,552.97	.00	1,494.15
7327	1,050,531.30	.00	1,050,531.30	1,048,326.00	.00	2,205.30
7328	4,665,841.98	.00	4,665,841.98	4,637,067.30	.00	28,774.68
7329	388,314.26	.00	388,314.26	385,618.82	.00	2,695.44
7330	448,999.96	.00	448,999.96	443,224.90	.00	5,775.06
7331	60,130.06	.00	60,130.06	57,829.51	.00	2,300.55
7332	1,566,380.20	.00	1,566,380.20	1,555,175.42	.00	11,204.78
7333	427,341.34	.00	427,341.34	425,616.34	.00	1,725.00
7336	2,152,646.54	.00	2,152,646.54	2,146,830.27	.00	5,816.27
7337	142,507.00	.00	142,507.00	141,923.90	.00	583.10
7338	228,960.00	.00	228,960.00	228,225.00	.00	735.00
7339	236,429.62	.00	236,429.62	235,029.98	.00	1,399.64
7340	18,191.16	.00	18,191.16	18,191.16	.00	.00
7341	277,442.52	.00	277,442.52	274,934.65	.00	2,507.87
7342	174,525.44	.00	174,525.44	174,300.44	.00	225.00
7343	32,981.40	.00	32,981.40	32,755.50	.00	225.90
7344	169,800.36	.00	169,800.36	169,450.09	.00	350.27
7346	87,196.32	.00	87,196.32	86,909.49	.00	286.83
7347	160,884.00	.00	160,884.00	159,275.16	.00	1,608.84
7348	558,699.54	.00	558,699.54	556,809.96	.00	1,889.58
7405	535,888.16	.00	535,888.16	534,333.96	.00	1,554.20
7501	2,232.06	.00	2,232.06	2,232.06	.00	.00
7510	17,824.62	.00	17,824.62	17,824.62	.00	.00
7511	146,213.76	.00	146,213.76	145,346.88	.00	866.88
7512	36,450.00	.00	36,450.00	36,225.00	.00	225.00
7513	319,712.18	.00	319,712.18	317,125.94	.00	2,586.24

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 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7516	7,072.60	.00	7,072.60	7,072.60	.00	.00
7519	52,079.00	.00	52,079.00	52,079.00	.00	.00
7520	68,341.76	.00	68,341.76	67,614.72	.00	727.04
7521	24,648.68	.00	24,648.68	24,386.46	.00	262.22
7522	15,231.62	.00	15,231.62	15,231.62	.00	.00
7523	5,493.50	.00	5,493.50	5,493.50	.00	.00
7526	146,622.26	.00	146,622.26	141,713.87	.00	4,908.39
7529	39,987.20	.00	39,987.20	39,987.20	.00	.00
7530	14,422.10	.00	14,422.10	14,422.10	.00	.00
7531	64,706.56	.00	64,706.56	64,706.56	.00	.00
7532	23,337.58	.00	23,337.58	23,337.58	.00	.00
7533	196,562.72	.00	196,562.72	196,226.14	.00	336.58
7534	109,254.60	.00	109,254.60	109,254.60	.00	.00
7536	535,316.60	.00	535,316.60	532,421.88	.00	2,894.72
7537	14,192.64	.00	14,192.64	14,192.64	.00	.00
7538	4,534.84	.00	4,534.84	4,129.96	.00	404.88
7539	7,767.90	.00	7,767.90	7,726.80	.00	41.10
7540	6,948.64	.00	6,948.64	6,550.26	.00	398.38
7541	11,131.08	.00	11,131.08	11,131.08	.00	.00
7542	32,816.44	.00	32,816.44	32,816.44	.00	.00
7543	130,897.66	.00	130,897.66	130,897.66	.00	.00
7544	63,891.16	.00	63,891.16	63,891.16	.00	.00
7545	24,661.80	.00	24,661.80	24,661.80	.00	.00
7605	204,523.22	.00	204,523.22	194,009.35	.00	10,513.87
7611	100,797.98	.00	100,797.98	100,492.30	.00	305.68
7612	95,443.20	.00	95,443.20	95,068.80	.00	374.40
7613	122,307.50	.00	122,307.50	122,053.75	.00	253.75
7615	37,029.60	.00	37,029.60	36,881.60	.00	148.00
7616	98,401.50	.00	98,401.50	98,046.90	.00	354.60
7617	38,738.70	.00	38,738.70	38,521.98	.00	216.72
7618	117,547.52	.00	117,547.52	116,893.36	.00	654.16
7620	64,930.00	.00	64,930.00	64,758.00	.00	172.00
7621	63,888.10	.00	63,888.10	63,718.86	.00	169.24
7622	2,330.60	.00	2,330.60	2,324.60	.00	6.00
7623	34,673.76	.00	34,673.76	34,494.66	.00	179.10
7624	52,383.02	.00	52,383.02	52,202.92	.00	180.10
7625	36,760.70	.00	36,760.70	36,478.50	.00	282.20

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7626	67,596.24	.00	67,596.24	67,014.10	.00	582.14
7627	37,292.54	.00	37,292.54	37,292.54	.00	.00
7628	8,865.00	.00	8,865.00	8,865.00	.00	.00
7629	14,421.20	.00	14,421.20	14,421.20	.00	.00
7630	55,406.52	.00	55,406.52	55,081.02	.00	325.50
7631	4,707.60	.00	4,707.60	4,624.28	.00	83.32
7632	18,981.20	.00	18,981.20	18,981.20	.00	.00
7633	17,248.22	.00	17,248.22	16,974.44	.00	273.78
7634	87,238.62	.00	87,238.62	87,068.52	.00	170.10
7635	65,790.54	.00	65,790.54	65,662.26	.00	128.28
7637	49,923.20	.00	49,923.20	49,731.20	.00	192.00
7639	32,217.36	.00	32,217.36	32,039.56	.00	177.80
7641	5,840.00	.00	5,840.00	5,807.50	.00	32.50
7642	59,220.72	.00	59,220.72	58,974.48	.00	246.24
7643	2,581.92	.00	2,581.92	2,581.92	.00	.00
7644	48,814.62	.00	48,814.62	48,305.62	.00	509.00
7645	9,177.28	.00	9,177.28	9,177.28	.00	.00
7646	19,448.00	.00	19,448.00	19,448.00	.00	.00
7647	800.70	.00	800.70	800.70	.00	.00
7648	11,229.62	.00	11,229.62	11,229.62	.00	.00
7649	32,100.02	.00	32,100.02	32,100.02	.00	.00
7650	951.12	.00	951.12	951.12	.00	.00
7651	5,139.78	.00	5,139.78	5,139.78	.00	.00
7652	1,638.16	.00	1,638.16	1,638.16	.00	.00
7653	92,732.76	.00	92,732.76	92,567.18	.00	165.58
7655	54,128.60	.00	54,128.60	54,016.30	.00	112.30
7658	13,000.00	.00	13,000.00	13,000.00	.00	.00
7660	4,600.80	.00	4,600.80	4,600.80	.00	.00
7661	15,482.50	.00	15,482.50	15,482.50	.00	.00
7662	1,238.60	.00	1,238.60	1,238.60	.00	.00
7663	74,685.60	.00	74,685.60	73,745.10	.00	940.50
7665	20,011.20	.00	20,011.20	19,946.08	.00	65.12
7667	1,191.86	.00	1,191.86	1,191.86	.00	.00
7668	11,979.30	.00	11,979.30	11,979.30	.00	.00
7669	4,925.98	.00	4,925.98	4,925.98	.00	.00
7670	877.50	.00	877.50	877.50	.00	.00
7671	2,405.24	.00	2,405.24	2,405.24	.00	.00

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7672	1,238.60	.00	1,238.60	1,238.60	.00	.00
7673	45,778.00	.00	45,778.00	45,731.00	.00	47.00
7674	89,121.00	.00	89,121.00	89,029.50	.00	91.50
7675	4,886.80	.00	4,886.80	4,886.80	.00	.00
7679	7,724.18	.00	7,724.18	7,724.18	.00	.00
7680	22,418.80	.00	22,418.80	22,347.13	.00	71.67
7682	22,400.08	.00	22,400.08	22,400.08	.00	.00
7683	4,106.36	.00	4,106.36	4,106.36	.00	.00
7684	5,014.92	.00	5,014.92	5,014.92	.00	.00
7685	8,775.00	.00	8,775.00	8,572.50	.00	202.50
7686	29,153.50	.00	29,153.50	29,080.25	.00	73.25
7687	3,735.78	.00	3,735.78	3,735.78	.00	.00
7688	9,594.12	.00	9,594.12	9,594.12	.00	.00
7689	2,758.56	.00	2,758.56	2,758.56	.00	.00
7690	349,659.90	.00	349,659.90	348,318.09	.00	1,341.81
7691	8,132.76	.00	8,132.76	8,132.76	.00	.00
7692	31,740.66	.00	31,740.66	31,638.60	.00	102.06
7694	19,633.00	.00	19,633.00	19,633.00	.00	.00
7695	33,575.40	.00	33,575.40	33,332.10	.00	243.30
7697	6,417.00	.00	6,417.00	6,370.50	.00	46.50
7698	23,002.00	.00	23,002.00	23,002.00	.00	.00
7699	152,442.48	.00	152,442.48	152,179.98	.00	262.50
7701	20,112.08	.00	20,112.08	3,884.00	.00	16,228.08
7705	1,241,175.00	-498.06	1,240,676.94	1,111,576.21	.00	129,100.73
7708	1,406,192.70	-1,378.36	1,404,814.34	1,263,884.29	.00	140,930.05
7709	416,074.56	-2,949.18	413,125.38	307,548.88	.00	105,576.50
7710	89,592.70	.00	89,592.70	89,592.70	.00	.00
7711	682,869.42	-111.54	682,757.88	678,219.38	.00	4,538.50
7712	23,328.88	.00	23,328.88	23,082.20	.00	246.68
7713	54,010.56	.00	54,010.56	53,868.80	.00	141.76
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	177,121.35	.00	1,220.37
7717	462,362.16	.00	462,362.16	459,414.50	.00	2,947.66
7718	3,462,194.80	.00	3,462,194.80	3,358,146.74	.00	104,048.06
7720	14,864.08	.00	14,864.08	14,776.30	.00	87.78
7721	683,125.62	.00	683,125.62	679,665.34	.00	3,460.28

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7722	102,863.80	.00	102,863.80	102,863.80	.00	.00
7723	797,444.00	.00	797,444.00	754,868.60	.00	42,575.40
7739	194,053.02	.00	194,053.02	192,952.90	.00	1,100.12
7740	1,682,685.28	.00	1,682,685.28	1,465,928.47	.00	216,756.81
7741	2,124,702.56	.00	2,124,702.56	2,068,837.59	.00	55,864.97
7742	281,571.10	-5,177.22	276,393.88	272,401.05	.00	3,992.83
7743	100,005.94	-7,172.50	92,833.44	91,704.94	.00	1,128.50
7744	112,258.46	-2,064.06	110,194.40	108,602.49	.00	1,591.91
7745	155,048.28	-172.50	154,875.78	154,228.89	.00	646.89
7746	211,572.90	.00	211,572.90	211,572.90	.00	.00
7747	167,749.74	.00	167,749.74	166,289.49	.00	1,460.25
7748	279,851.34	.00	279,851.34	276,808.97	.00	3,042.37
7801	3,297,168.66	.00	3,297,168.66	3,261,294.93	.00	35,873.73
7802	1,015,868.82	.00	1,015,868.82	998,759.75	.00	17,109.07
7803	221,837.64	.00	221,837.64	212,220.43	.00	9,617.21
7804	398,268.08	.00	398,268.08	391,888.24	.00	6,379.84
7805	2,107,852.00	-3,032.22	2,104,819.78	2,060,404.78	.00	44,415.00
7806	1,196,584.66	-39,605.96	1,156,978.70	1,055,182.35	.00	101,796.35
7809	1,401,746.48	5,304.60	1,407,051.08	1,403,240.36	.00	3,810.72
7810	1,630,200.00	-287.14	1,629,912.86	1,609,326.86	.00	20,586.00
7811	24,899,132.84	2,061,414.78	26,960,547.62	26,468,731.17	.00	491,816.45
7901	358,666.46	-24.28	358,642.18	358,560.52	.00	81.66
7903	2,615.10	.00	2,615.10	2,615.10	.00	.00
7908	104,850.00	.00	104,850.00	103,875.00	.00	975.00
7912	25,244.76	.00	25,244.76	21,122.07	.00	4,122.69
7915	17,891.74	.00	17,891.74	16,217.96	.00	1,673.78
7916	5,088.76	.00	5,088.76	4,899.74	.00	189.02
7919	475,709.38	.00	475,709.38	474,834.96	.00	874.42
7921	8,918.46	.00	8,918.46	5,507.54	.00	3,410.92
7924	742.84	.00	742.84	515.10	.00	227.74
7925	19,220.00	.00	19,220.00	18,910.00	.00	310.00

SUBTOTAL	79,984,274.22	2,004,232.48	81,988,506.70	80,251,485.37	.00	1,737,021.33

8117	692,974.64	.00	692,974.64	691,943.52	.00	1,031.12
8203	685,587.54	.00	685,587.54	685,334.51	.00	253.03
8204	74,492.76	.00	74,492.76	74,492.76	.00	.00
8372	1,217,005.12	.00	1,217,005.12	1,217,005.12	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8373	32,306.46	66,313.26	98,619.72	98,619.72	.00	.00
8403	151,659.92	.00	151,659.92	150,319.08	.00	1,340.84
8404	1,140,937.30	.00	1,140,937.30	1,138,881.64	.00	2,055.66
8405	1,041,281.46	.00	1,041,281.46	1,039,001.44	.00	2,280.02
8505	56,094.34	.00	56,094.34	55,480.94	.00	613.40
8639	608,725.72	.00	608,725.72	608,433.65	.00	292.07
8640	477,462.76	.00	477,462.76	477,462.76	.00	.00
8735	522,546.02	.00	522,546.02	520,658.86	.00	1,887.16
8992	95,667.38	.00	95,667.38	95,667.38	.00	.00
8994	4,096.56	.00	4,096.56	4,096.56	.00	.00
8997	913,950.72	.00	913,950.72	900,082.02	.00	13,868.70
8998	2,738,997.24	.00	2,738,997.24	2,721,996.23	.00	17,001.01
8999	2,284,983.54	.00	2,284,983.54	2,278,242.01	.00	6,741.53

SUBTOTAL	12,738,769.48	66,313.26	12,805,082.74	12,757,718.20	.00	47,364.54

SUBTOTAL						
2017/18	92,723,043.70	2,070,545.74	94,793,589.44	93,009,203.57	.00	1,784,385.87

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2017/18
FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	92,723,043.70	2,070,545.74	94,793,589.44	93,009,203.57	.00	1,784,385.87
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