

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6601	116,875.80	.00	116,875.80	116,571.30	.00	304.50
6604	4,508.42	.00	4,508.42	4,508.42	.00	.00
6605	173.60	.00	173.60	173.60	.00	.00
6606	3,151.18	.00	3,151.18	3,151.18	.00	.00
6607	7,417.06	.00	7,417.06	7,417.06	.00	.00
6608	1,758.60	.00	1,758.60	1,758.60	.00	.00
6609	2,160.56	.00	2,160.56	2,160.56	.00	.00
6610	1,026.48	.00	1,026.48	1,022.98	.00	3.50
6611	25,669.98	.00	25,669.98	25,582.48	.00	87.50
6612	4,048.40	.00	4,048.40	3,839.00	.00	209.40
6613	1,717.38	.00	1,717.38	1,628.55	.00	88.83
6614	3,091.40	.00	3,091.40	2,931.50	.00	159.90
6615	8,003.00	.00	8,003.00	7,942.60	.00	60.40
6617	4,156.98	.00	4,156.98	4,156.98	.00	.00
6618	3,938.94	.00	3,938.94	3,938.94	.00	.00
6619	15,680.00	.00	15,680.00	15,680.00	.00	.00
6620	1,242.08	.00	1,242.08	1,242.08	.00	.00
6622	1,136.34	.00	1,136.34	1,133.13	.00	3.21
6623	965.28	.00	965.28	965.28	.00	.00
6624	7,220.00	.00	7,220.00	7,220.00	.00	.00
6625	4,286.94	.00	4,286.94	4,274.83	.00	12.11
6626	395,315.90	.00	395,315.90	393,847.58	.00	1,468.32
6627	159,835.52	.00	159,835.52	159,515.80	.00	319.72
6628	608,475.28	.00	608,475.28	603,003.38	.00	5,471.90
6629	6,720.00	.00	6,720.00	6,720.00	.00	.00
6630	2,520.00	.00	2,520.00	2,520.00	.00	.00
6631	84.00	.00	84.00	84.00	.00	.00
6632	6,720.00	.00	6,720.00	6,720.00	.00	.00
6633	6,570.24	.00	6,570.24	6,570.24	.00	.00
6634	299,085.60	.00	299,085.60	297,699.60	.00	1,386.00
6635	861.90	.00	861.90	857.15	.00	4.75
6636	33,080.68	.00	33,080.68	32,927.38	.00	153.30
6637	239,962.80	.00	239,962.80	238,849.80	.00	1,113.00
6638	79,250.46	.00	79,250.46	78,568.91	.00	681.55
6639	17,549.00	.00	17,549.00	17,479.00	.00	70.00
6640	1,299.48	.00	1,299.48	1,293.60	.00	5.88
6641	261.00	.00	261.00	258.50	.00	2.50

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 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6644	3,234.54	.00	3,234.54	3,234.54	.00	.00
6645	3,659,225.60	.00	3,659,225.60	3,647,619.06	.00	11,606.54
6646	382,775.40	.00	382,775.40	382,775.40	.00	.00
6647	787.40	.00	787.40	787.40	.00	.00
6648	387.80	.00	387.80	387.80	.00	.00
6649	2,550.00	.00	2,550.00	2,550.00	.00	.00
6650	1,850.40	.00	1,850.40	1,850.40	.00	.00
6651	11,920.72	.00	11,920.72	11,920.72	.00	.00
6652	45,490.50	.00	45,490.50	45,490.50	.00	.00
6653	3,225.00	.00	3,225.00	3,225.00	.00	.00
6654	1,312.88	.00	1,312.88	1,310.28	.00	2.60
6655	2,270.42	.00	2,270.42	2,221.55	.00	48.87
6656	3,400.00	.00	3,400.00	3,272.50	.00	127.50
6657	115,117.20	.00	115,117.20	114,962.76	.00	154.44
6658	7,670.00	.00	7,670.00	7,660.00	.00	10.00
6659	9,362.12	.00	9,362.12	9,349.56	.00	12.56
6660	164,905.00	.00	164,905.00	164,690.00	.00	215.00
7110	79,977.18	.00	79,977.18	78,868.18	.00	1,109.00
7112	299,885.76	.00	299,885.76	297,564.24	.00	2,321.52
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
7205	46,531.14	.00	46,531.14	43,854.04	.00	2,677.10
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	.00	2,779.60	2,776.02	.00	3.58
7215	8,555.44	.00	8,555.44	8,506.72	.00	48.72
7216	6,184.24	.00	6,184.24	5,667.08	.00	517.16
7217	3,461.40	.00	3,461.40	3,461.40	.00	.00
7218	38,858.32	.00	38,858.32	38,724.07	.00	134.25
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	72,471.10	.00	72,471.10	72,402.68	.00	68.42
7225	161,026.32	.00	161,026.32	160,874.43	.00	151.89
7226	991,507.50	.00	991,507.50	987,779.89	.00	3,727.61
7227	80,694.96	.00	80,694.96	80,444.73	.00	250.23
7310	124,319.18	.00	124,319.18	124,319.18	.00	.00

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 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7312	47,190.00	.00	47,190.00	47,092.50	.00	97.50
7313	306,109.98	.00	306,109.98	304,989.98	.00	1,120.00
7314	127,191.46	.00	127,191.46	123,250.33	.00	3,941.13
7315	648,000.00	.00	648,000.00	645,300.00	.00	2,700.00
7316	28,320.00	.00	28,320.00	28,170.00	.00	150.00
7317	389,925.00	.00	389,925.00	388,300.00	.00	1,625.00
7318	1,629,703.04	.00	1,629,703.04	1,604,645.73	.00	25,057.31
7321	299,931.34	.00	299,931.34	299,013.25	.00	918.09
7323	52,000.00	.00	52,000.00	52,000.00	.00	.00
7325	406,001.60	.00	406,001.60	404,386.60	.00	1,615.00
7326	262,148.26	.00	262,148.26	260,818.26	.00	1,330.00
7327	1,051,372.40	.00	1,051,372.40	1,046,017.85	.00	5,354.55
7328	3,055,555.68	.00	3,055,555.68	3,036,411.36	.00	19,144.32
7329	510,052.68	.00	510,052.68	506,930.06	.00	3,122.62
7330	535,715.92	.00	535,715.92	532,744.43	.00	2,971.49
7331	60,701.84	.00	60,701.84	60,105.91	.00	595.93
7332	1,746,957.68	.00	1,746,957.68	1,733,368.78	.00	13,588.90
7333	443,641.36	.00	443,641.36	441,264.25	.00	2,377.11
7336	2,533,967.72	.00	2,533,967.72	2,524,829.70	.00	9,138.02
7337	211,643.24	-1,004.96	210,638.28	209,507.70	.00	1,130.58
7338	258,810.00	.00	258,810.00	257,835.00	.00	975.00
7339	236,429.62	.00	236,429.62	236,429.62	.00	.00
7340	23,400.00	.00	23,400.00	23,400.00	.00	.00
7341	280,292.12	.00	280,292.12	276,708.15	.00	3,583.97
7342	180,180.98	.00	180,180.98	179,715.98	.00	465.00
7343	37,665.00	.00	37,665.00	37,665.00	.00	.00
7344	182,137.64	.00	182,137.64	182,137.64	.00	.00
7346	93,187.88	.00	93,187.88	92,805.44	.00	382.44
7347	212,069.52	.00	212,069.52	210,041.50	.00	2,028.02
7348	1,415,565.52	-3,691.04	1,411,874.48	1,406,337.92	.00	5,536.56
7349	148,191.48	.00	148,191.48	148,191.48	.00	.00
7401	10,027.92	.00	10,027.92	10,027.92	.00	.00
7405	938,121.84	.00	938,121.84	932,844.08	.00	5,277.76
7407	607,908.34	.00	607,908.34	607,540.25	.00	368.09
7501	3,095.64	.00	3,095.64	2,888.60	.00	207.04
7510	19,530.92	.00	19,530.92	19,444.50	.00	86.42
7511	146,213.76	.00	146,213.76	145,346.88	.00	866.88

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 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7512	36,450.00	.00	36,450.00	36,300.00	.00	150.00
7513	350,334.82	.00	350,334.82	349,528.96	.00	805.86
7516	7,749.96	.00	7,749.96	7,749.96	.00	.00
7519	52,078.98	.00	52,078.98	51,515.14	.00	563.84
7520	74,887.92	.00	74,887.92	74,091.24	.00	796.68
7521	27,009.96	.00	27,009.96	26,722.62	.00	287.34
7522	16,690.44	.00	16,690.44	16,690.44	.00	.00
7523	6,019.76	.00	6,019.76	6,019.76	.00	.00
7526	157,862.72	.00	157,862.72	151,400.12	.00	6,462.60
7529	43,817.40	.00	43,817.40	43,817.40	.00	.00
7530	15,803.70	.00	15,803.70	15,803.70	.00	.00
7531	70,904.52	.00	70,904.52	70,904.52	.00	.00
7532	25,573.26	.00	25,573.26	25,573.26	.00	.00
7533	223,136.10	.00	223,136.10	222,029.64	.00	1,106.46
7534	135,858.42	.00	135,858.42	135,555.84	.00	302.58
7536	619,495.58	.00	619,495.58	617,705.46	.00	1,790.12
7537	15,359.12	.00	15,359.12	15,359.12	.00	.00
7538	9,065.44	.00	9,065.44	9,065.44	.00	.00
7539	9,305.20	.00	9,305.20	9,218.64	.00	86.56
7540	7,613.84	.00	7,613.84	7,613.84	.00	.00
7541	12,069.48	.00	12,069.48	12,069.48	.00	.00
7542	35,960.36	.00	35,960.36	33,130.08	.00	2,830.28
7543	143,434.38	.00	143,434.38	133,691.96	.00	9,742.42
7544	68,715.30	.00	68,715.30	68,715.30	.00	.00
7545	26,591.86	.00	26,591.86	26,591.86	.00	.00
7605	183,211.96	.00	183,211.96	172,823.36	.00	10,388.60
7611	93,728.14	.00	93,728.14	93,337.31	.00	390.83
7612	128,625.18	.00	128,625.18	128,007.42	.00	617.76
7613	150,118.90	.00	150,118.90	148,810.81	.00	1,308.09
7615	52,241.76	.00	52,241.76	52,116.48	.00	125.28
7616	126,573.30	.00	126,573.30	126,193.20	.00	380.10
7617	42,345.76	.00	42,345.76	42,079.36	.00	266.40
7618	136,410.70	.00	136,410.70	135,593.38	.00	817.32
7620	75,077.20	.00	75,077.20	74,928.04	.00	149.16
7621	69,807.30	.00	69,807.30	69,668.61	.00	138.69
7622	6,996.00	.00	6,996.00	6,981.00	.00	15.00
7623	37,887.52	.00	37,887.52	37,770.10	.00	117.42

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 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7624	57,237.28	.00	57,237.28	56,725.60	.00	511.68
7625	40,161.80	.00	40,161.80	40,161.80	.00	.00
7626	73,812.06	.00	73,812.06	73,150.20	.00	661.86
7627	40,752.52	.00	40,752.52	40,700.46	.00	52.06
7628	19,365.00	.00	19,365.00	19,235.90	.00	129.10
7629	15,756.28	.00	15,756.28	15,600.20	.00	156.08
7630	60,536.36	.00	60,536.36	60,180.71	.00	355.65
7631	5,007.20	.00	5,007.20	4,825.12	.00	182.08
7632	20,743.56	.00	20,743.56	20,743.56	.00	.00
7633	18,847.08	.00	18,847.08	18,647.64	.00	199.44
7634	118,118.00	.00	118,118.00	117,427.70	.00	690.30
7635	130,592.00	.00	130,592.00	129,828.80	.00	763.20
7637	131,453.98	.00	131,453.98	130,990.55	.00	463.43
7639	35,207.16	.00	35,207.16	35,012.86	.00	194.30
7641	4,439.54	.00	4,439.54	4,412.94	.00	26.60
7642	66,666.60	.00	66,666.60	66,146.85	.00	519.75
7643	2,821.50	.00	2,821.50	2,821.50	.00	.00
7644	53,343.22	.00	53,343.22	52,457.47	.00	885.75
7645	9,370.08	.00	9,370.08	9,370.08	.00	.00
7646	21,660.08	.00	21,660.08	21,660.08	.00	.00
7647	116.10	.00	116.10	116.10	.00	.00
7648	12,271.16	.00	12,271.16	12,271.16	.00	.00
7649	38,757.84	.00	38,757.84	38,757.84	.00	.00
7650	237.48	.00	237.48	237.48	.00	.00
7651	5,794.82	.00	5,794.82	5,794.82	.00	.00
7652	1,789.82	.00	1,789.82	1,789.82	.00	.00
7653	110,309.58	.00	110,309.58	109,446.57	.00	863.01
7655	70,564.80	.00	70,564.80	69,949.92	.00	614.88
7658	10,400.00	.00	10,400.00	10,400.00	.00	.00
7660	5,027.40	.00	5,027.40	5,027.40	.00	.00
7661	12,386.00	.00	12,386.00	12,386.00	.00	.00
7663	101,315.92	.00	101,315.92	100,993.60	.00	322.32
7665	39,255.18	.00	39,255.18	39,255.18	.00	.00
7667	1,384.28	.00	1,384.28	1,384.28	.00	.00
7668	13,897.74	.00	13,897.74	13,802.55	.00	95.19
7669	5,584.02	.00	5,584.02	5,584.02	.00	.00
7670	486.10	.00	486.10	486.10	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7671	2,736.00	.00	2,736.00	2,736.00	.00	.00
7672	4,335.10	.00	4,335.10	4,335.10	.00	.00
7673	54,310.24	.00	54,310.24	54,087.20	.00	223.04
7674	125,646.00	.00	125,646.00	125,130.00	.00	516.00
7675	5,266.80	.00	5,266.80	4,435.20	.00	831.60
7679	9,464.12	.00	9,464.12	9,464.12	.00	.00
7680	25,181.26	.00	25,181.26	25,181.26	.00	.00
7682	24,178.08	.00	24,178.08	24,178.08	.00	.00
7683	4,490.48	.00	4,490.48	4,490.48	.00	.00
7684	5,210.72	.00	5,210.72	5,210.72	.00	.00
7685	8,645.00	.00	8,645.00	8,445.50	.00	199.50
7686	46,367.00	.00	46,367.00	45,668.00	.00	699.00
7687	4,066.38	.00	4,066.38	4,066.38	.00	.00
7688	13,119.24	.00	13,119.24	13,119.24	.00	.00
7689	2,878.56	.00	2,878.56	2,878.56	.00	.00
7690	379,562.40	.00	379,562.40	377,334.72	.00	2,227.68
7691	6,083.04	.00	6,083.04	6,083.04	.00	.00
7692	60,663.66	.00	60,663.66	60,273.54	.00	390.12
7694	16,327.00	.00	16,327.00	16,045.50	.00	281.50
7695	62,141.40	.00	62,141.40	62,141.40	.00	.00
7697	8,143.38	.00	8,143.38	8,143.38	.00	.00
7698	25,134.80	.00	25,134.80	24,972.64	.00	162.16
7699	226,922.78	.00	226,922.78	226,149.28	.00	773.50
7701	12,700.60	.00	12,700.60	9,245.50	.00	3,455.10
7705	1,146,893.76	.00	1,146,893.76	1,039,403.34	.00	107,490.42
7709	325,754.34	.00	325,754.34	211,665.34	.00	114,089.00
7710	123,017.42	.00	123,017.42	123,017.42	.00	.00
7711	703,270.78	.00	703,270.78	698,962.18	.00	4,308.60
7712	23,328.88	.00	23,328.88	23,152.68	.00	176.20
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	177,121.35	.00	1,220.37
7717	462,427.32	.00	462,427.32	459,324.52	.00	3,102.80
7718	3,462,319.88	.00	3,462,319.88	3,364,694.90	.00	97,624.98
7720	14,864.08	.00	14,864.08	14,805.56	.00	58.52
7721	683,125.62	.00	683,125.62	677,745.58	.00	5,380.04

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7722	105,951.16	.00	105,951.16	105,951.16	.00	.00
7723	821,044.00	.00	821,044.00	779,574.32	.00	41,469.68
7739	233,144.36	.00	233,144.36	226,574.39	.00	6,569.97
7740	1,680,598.72	.00	1,680,598.72	1,479,817.23	.00	200,781.49
7741	1,702,202.12	.00	1,702,202.12	1,695,792.15	.00	6,409.97
7742	281,573.50	.00	281,573.50	279,495.48	.00	2,078.02
7743	100,004.40	.00	100,004.40	99,373.77	.00	630.63
7745	159,522.82	.00	159,522.82	159,078.62	.00	444.20
7746	217,919.10	.00	217,919.10	217,919.10	.00	.00
7747	172,781.42	.00	172,781.42	171,602.48	.00	1,178.94
7748	307,301.86	-205.94	307,095.92	304,757.82	.00	2,338.10
7801	3,829,094.58	.00	3,829,094.58	3,777,839.99	.00	51,254.59
7802	1,009,838.20	.00	1,009,838.20	996,768.18	.00	13,070.02
7803	154,727.60	.00	154,727.60	151,770.01	.00	2,957.59
7804	422,906.80	.00	422,906.80	415,309.33	.00	7,597.47
7805	2,124,258.00	-2,388.00	2,121,870.00	2,080,213.00	.00	41,657.00
7806	39,201.38	-45.20	39,156.18	33,159.69	.00	5,996.49
7809	1,794,979.78	.00	1,794,979.78	1,768,841.83	.00	26,137.95
7810	1,664,820.00	-132.00	1,664,688.00	1,643,400.00	.00	21,288.00
7811	37,321,842.52	194,638.06	37,516,480.58	36,916,637.80	.00	599,842.78
7812	12,938.62	.00	12,938.62	12,938.62	.00	.00
7813	5,120.08	.00	5,120.08	3,415.30	.00	1,704.78
7816	31,133.74	.00	31,133.74	30,355.20	.00	778.54
7901	407,118.82	-81.54	407,037.28	402,899.61	.00	4,137.67
7903	2,995.30	.00	2,995.30	2,995.30	.00	.00
7908	110,185.00	.00	110,185.00	108,610.00	.00	1,575.00
7912	41,056.76	.00	41,056.76	36,357.82	.00	4,698.94
7915	14,291.02	.00	14,291.02	13,068.77	.00	1,222.25
7916	14,141.46	.00	14,141.46	6,893.11	.00	7,248.35
7919	497,368.56	.00	497,368.56	485,023.59	.00	12,344.97
7921	9,748.50	.00	9,748.50	7,256.08	.00	2,492.42
7924	12,389.68	.00	12,389.68	12,389.68	.00	.00
7925	18,129.42	.00	18,129.42	17,457.96	.00	671.46
7926	5,544.00	.00	5,544.00	5,346.00	.00	198.00
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SUBTOTAL	95,939,466.76	187,089.38	96,126,556.14	94,516,148.12	.00	1,610,408.02
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8117	696,427.20	.00	696,427.20	689,172.75	.00	7,254.45

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8204	501,614.74	.00	501,614.74	501,614.74	.00	.00
8372	1,281,964.34	.00	1,281,964.34	1,212,682.68	.00	69,281.66
8373	183,479.10	.00	183,479.10	182,605.39	.00	873.71
8374	1,053,142.08	.00	1,053,142.08	1,048,488.73	.00	4,653.35
8377	16,127.22	.00	16,127.22	16,127.22	.00	.00
8403	146,463.50	.00	146,463.50	145,162.50	.00	1,301.00
8404	300,346.62	.00	300,346.62	297,634.13	.00	2,712.49
8405	512,870.96	.00	512,870.96	509,543.51	.00	3,327.45
8406	805,458.72	.00	805,458.72	805,009.75	.00	448.97
8639	392,058.94	.00	392,058.94	391,639.12	.00	419.82
8640	378,589.48	.00	378,589.48	378,589.48	.00	.00
8735	528,644.52	.00	528,644.52	528,284.04	.00	360.48
8811	189,689.60	.00	189,689.60	189,347.20	.00	342.40
8816	1,621.60	.00	1,621.60	1,621.60	.00	.00
8987	82,309.22	.00	82,309.22	80,950.13	.00	1,359.09
8988	252,734.34	.00	252,734.34	252,734.34	.00	.00
8989	100,935.00	.00	100,935.00	100,935.00	.00	.00
8990	327,884.98	.00	327,884.98	320,213.88	.00	7,671.10
8991	38,832.58	.00	38,832.58	38,832.58	.00	.00
8992	99,777.24	.00	99,777.24	98,715.78	.00	1,061.46
8993	56,288.54	.00	56,288.54	56,288.54	.00	.00
8994	4,138.56	.00	4,138.56	4,138.56	.00	.00
8996	141,328.88	.00	141,328.88	141,328.88	.00	.00
8997	586,520.40	.00	586,520.40	578,014.26	.00	8,506.14
8998	2,563,836.00	-7,076.44	2,556,759.56	2,525,872.84	.00	30,886.72
8999	2,463,880.04	.00	2,463,880.04	2,440,413.87	.00	23,466.17
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SUBTOTAL	13,706,964.40	-7,076.44	13,699,887.96	13,535,961.50	.00	163,926.46
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SUBTOTAL						
2020/21	109,646,431.16	180,012.94	109,826,444.10	108,052,109.62	.00	1,774,334.48
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SECURED SPECIAL ASSESSMENTS  
FOR FISCAL ASSESSMENT YEAR 2020/21  
FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	109,646,431.16	180,012.94	109,826,444.10	108,052,109.62	.00	1,774,334.48
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