

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2021/22  
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6601	116,451.68	.00	116,451.68	116,148.29	.00	303.39
6604	4,508.42	.00	4,508.42	4,508.42	.00	.00
6605	3,647.00	.00	3,647.00	3,647.00	.00	.00
6606	3,151.18	.00	3,151.18	3,151.18	.00	.00
6607	7,006.40	.00	7,006.40	7,006.40	.00	.00
6608	1,812.60	.00	1,812.60	1,802.53	.00	10.07
6609	2,160.56	.00	2,160.56	2,160.56	.00	.00
6611	32,532.00	.00	32,532.00	32,422.50	.00	109.50
6612	4,628.40	.00	4,628.40	4,628.40	.00	.00
6613	1,717.38	.00	1,717.38	1,717.38	.00	.00
6614	4,541.40	.00	4,541.40	4,541.40	.00	.00
6615	8,798.00	.00	8,798.00	8,731.60	.00	66.40
6617	206.98	.00	206.98	205.67	.00	1.31
6618	3,938.94	.00	3,938.94	3,914.01	.00	24.93
6619	15,120.00	.00	15,120.00	15,120.00	.00	.00
6620	1,280.16	.00	1,280.16	1,280.16	.00	.00
6622	4,676.34	.00	4,676.34	4,663.13	.00	13.21
6623	965.28	.00	965.28	965.28	.00	.00
6624	5,220.00	.00	5,220.00	5,154.75	.00	65.25
6625	3,401.94	.00	3,401.94	3,392.33	.00	9.61
6626	437,452.14	.00	437,452.14	435,921.52	.00	1,530.62
6627	166,437.28	.00	166,437.28	165,838.16	.00	599.12
6628	634,041.36	.00	634,041.36	628,460.01	.00	5,581.35
6629	6,720.00	.00	6,720.00	6,720.00	.00	.00
6630	2,100.00	.00	2,100.00	2,100.00	.00	.00
6632	6,080.00	.00	6,080.00	6,080.00	.00	.00
6633	6,767.36	.00	6,767.36	6,767.36	.00	.00
6634	331,742.40	.00	331,742.40	330,369.60	.00	1,372.80
6635	9,856.00	.00	9,856.00	9,804.00	.00	52.00
6636	42,975.72	.00	42,975.72	42,797.88	.00	177.84
6637	238,564.00	.00	238,564.00	237,576.00	.00	988.00
6638	90,989.10	.00	90,989.10	89,893.60	.00	1,095.50
6639	5,014.00	.00	5,014.00	4,964.00	.00	50.00
6640	663.00	.00	663.00	655.50	.00	7.50
6644	4,174.54	.00	4,174.54	4,174.54	.00	.00
6645	4,447,023.68	.00	4,447,023.68	4,423,346.40	.00	23,677.28
6646	457,198.56	.00	457,198.56	451,988.32	.00	5,210.24

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 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2021/22  
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6647	880.40	.00	880.40	880.40	.00	.00
6648	429.80	.00	429.80	414.45	.00	15.35
6649	2,050.00	.00	2,050.00	2,050.00	.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	5,267.50	.00	5,267.50	5,267.50	.00	.00
6655	2,270.42	.00	2,270.42	2,237.84	.00	32.58
6656	3,200.00	.00	3,200.00	3,120.00	.00	80.00
6657	129,162.60	.00	129,162.60	128,796.78	.00	365.82
6658	23,469.00	.00	23,469.00	23,379.00	.00	90.00
6659	688.50	.00	688.50	686.55	.00	1.95
6660	144,881.96	.00	144,881.96	144,326.36	.00	555.60
6664	13,236.60	.00	13,236.60	12,931.14	.00	305.46
6665	6,081.40	.00	6,081.40	5,941.06	.00	140.34
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	297,495.96	.00	2,389.80
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	15,679.90	.00	120.00
7205	41,821.94	.00	41,821.94	38,297.35	.00	3,524.59
7211	2,154.88	.00	2,154.88	2,020.20	.00	134.68
7213	18,992.86	.00	18,992.86	18,948.38	.00	44.48
7214	2,683.40	-13.88	2,669.52	2,656.98	.00	12.54
7215	8,528.80	.00	8,528.80	8,504.44	.00	24.36
7216	5,964.84	.00	5,964.84	5,889.68	.00	75.16
7217	3,461.40	.00	3,461.40	3,447.03	.00	14.37
7218	38,843.00	.00	38,843.00	38,798.25	.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	13,437.50	.00	62.50
7224	77,496.16	.00	77,496.16	77,218.20	.00	277.96
7225	202,105.90	.00	202,105.90	201,494.50	.00	611.40
7226	1,018,325.02	.00	1,018,325.02	1,012,972.14	.00	5,352.88
7227	79,538.70	.00	79,538.70	79,198.42	.00	340.28
7228	292,824.80	.00	292,824.80	290,988.17	.00	1,836.63
7310	185,506.34	.00	185,506.34	185,506.34	.00	.00
7312	47,190.00	.00	47,190.00	46,995.00	.00	195.00

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 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2021/22  
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7313	306,109.98	.00	306,109.98	304,339.98	.00	1,770.00
7314	127,191.46	.00	127,191.46	126,934.59	.00	256.87
7315	684,000.00	.00	684,000.00	680,010.00	.00	3,990.00
7316	28,320.00	.00	28,320.00	28,110.00	.00	210.00
7317	389,925.00	.00	389,925.00	387,650.00	.00	2,275.00
7318	1,645,638.86	.00	1,645,638.86	1,616,812.98	.00	28,825.88
7321	315,173.84	.00	315,173.84	313,848.84	.00	1,325.00
7323	52,000.00	.00	52,000.00	51,600.00	.00	400.00
7325	471,765.56	.00	471,765.56	468,863.06	.00	2,902.50
7326	259,730.00	-570.00	259,160.00	257,260.00	.00	1,900.00
7327	1,051,561.50	.00	1,051,561.50	1,047,256.65	.00	4,304.85
7328	573,123.94	.00	573,123.94	568,904.45	.00	4,219.49
7329	605,279.32	.00	605,279.32	602,264.10	.00	3,015.22
7330	554,725.48	-160.00	554,565.48	552,005.40	.00	2,560.08
7331	60,701.84	.00	60,701.84	58,702.69	.00	1,999.15
7332	1,807,897.32	.00	1,807,897.32	1,796,152.58	.00	11,744.74
7333	463,002.56	.00	463,002.56	460,922.56	.00	2,080.00
7336	2,602,340.48	.00	2,602,340.48	2,593,163.79	.00	9,176.69
7337	284,001.18	.00	284,001.18	282,744.98	.00	1,256.20
7338	258,810.00	.00	258,810.00	257,820.00	.00	990.00
7339	236,429.62	.00	236,429.62	235,833.64	.00	595.98
7340	42,900.00	-600.00	42,300.00	42,300.00	.00	.00
7341	280,292.12	.00	280,292.12	276,305.43	.00	3,986.69
7342	183,964.72	.00	183,964.72	172,787.22	.00	11,177.50
7343	39,015.00	.00	39,015.00	38,754.90	.00	260.10
7344	200,828.04	.00	200,828.04	199,217.48	.00	1,610.56
7346	93,187.88	.00	93,187.88	92,901.05	.00	286.83
7347	161,552.00	.00	161,552.00	159,576.50	.00	1,975.50
7348	1,613,624.46	.00	1,613,624.46	1,606,554.66	.00	7,069.80
7349	273,319.72	.00	273,319.72	272,486.56	.00	833.16
7405	962,948.52	.00	962,948.52	957,901.62	.00	5,046.90
7407	631,049.80	.00	631,049.80	629,985.38	.00	1,064.42
7501	1,429.12	.00	1,429.12	1,232.18	.00	196.94
7510	20,050.72	.00	20,050.72	19,962.00	.00	88.72
7511	146,213.76	.00	146,213.76	145,154.24	.00	1,059.52
7512	36,450.00	.00	36,450.00	36,225.00	.00	225.00
7513	359,672.06	.00	359,672.06	356,900.49	.00	2,771.57

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 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7516	7,956.00	.00	7,956.00	7,956.00	.00	.00
7519	52,078.98	.00	52,078.98	52,078.98	.00	.00
7520	76,878.84	.00	76,878.84	75,243.12	.00	1,635.72
7521	27,726.24	.00	27,726.24	27,136.32	.00	589.92
7522	17,134.26	.00	17,134.26	17,134.26	.00	.00
7523	6,179.70	.00	6,179.70	6,179.70	.00	.00
7526	122,190.28	.00	122,190.28	116,950.64	.00	5,239.64
7529	44,982.30	.00	44,982.30	44,982.30	.00	.00
7530	16,222.80	.00	16,222.80	16,222.80	.00	.00
7531	72,789.54	.00	72,789.54	72,789.54	.00	.00
7532	26,251.44	.00	26,251.44	26,251.44	.00	.00
7533	229,065.10	.00	229,065.10	227,361.31	.00	1,703.79
7534	138,980.16	.00	138,980.16	138,230.51	.00	749.65
7536	628,110.22	.00	628,110.22	623,633.40	.00	4,476.82
7537	15,569.68	.00	15,569.68	15,013.62	.00	556.06
7538	9,189.98	.00	9,189.98	8,743.86	.00	446.12
7539	9,434.20	.00	9,434.20	9,346.44	.00	87.76
7540	7,545.46	.00	7,545.46	7,097.32	.00	448.14
7541	12,235.08	.00	12,235.08	12,235.08	.00	.00
7542	36,915.96	.00	36,915.96	36,915.96	.00	.00
7543	147,248.50	.00	147,248.50	147,248.50	.00	.00
7544	69,658.18	.00	69,658.18	69,658.18	.00	.00
7545	26,956.70	.00	26,956.70	26,956.70	.00	.00
7601	105,154.00	.00	105,154.00	.00	.00	105,154.00
7605	173,489.24	.00	173,489.24	161,127.72	.00	12,361.52
7611	81,778.00	.00	81,778.00	81,344.00	.00	434.00
7612	132,489.72	.00	132,489.72	131,654.55	.00	835.17
7613	154,625.60	.00	154,625.60	153,342.40	.00	1,283.20
7615	53,793.00	.00	53,793.00	53,750.00	.00	43.00
7616	130,369.50	.00	130,369.50	130,056.30	.00	313.20
7617	43,618.98	.00	43,618.98	43,527.51	.00	91.47
7618	140,499.76	.00	140,499.76	139,898.46	.00	601.30
7620	77,327.10	.00	77,327.10	76,763.79	.00	563.31
7621	71,891.10	.00	71,891.10	71,367.39	.00	523.71
7622	2,798.40	.00	2,798.40	2,782.80	.00	15.60
7623	39,029.76	.00	39,029.76	38,787.84	.00	241.92
7624	58,956.00	.00	58,956.00	58,388.44	.00	567.56

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 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7625	41,367.68	.00	41,367.68	41,320.98	.00	46.70
7626	76,040.14	.00	76,040.14	75,509.82	.00	530.32
7627	41,973.72	.00	41,973.72	41,839.67	.00	134.05
7628	18,975.00	.00	18,975.00	18,848.50	.00	126.50
7629	16,230.22	.00	16,230.22	16,190.03	.00	40.19
7630	62,351.22	.00	62,351.22	61,960.50	.00	390.72
7631	5,156.80	.00	5,156.80	4,969.28	.00	187.52
7632	21,465.78	.00	21,465.78	21,401.52	.00	64.26
7633	19,414.08	.00	19,414.08	19,260.00	.00	154.08
7634	129,498.60	.00	129,498.60	128,994.06	.00	504.54
7635	130,746.00	.00	130,746.00	130,236.60	.00	509.40
7637	100,698.54	.00	100,698.54	100,408.11	.00	290.43
7639	34,183.38	.00	34,183.38	33,919.27	.00	264.11
7641	3,271.24	.00	3,271.24	3,257.24	.00	14.00
7642	68,667.56	.00	68,667.56	68,060.83	.00	606.73
7643	2,905.98	.00	2,905.98	2,817.92	.00	88.06
7644	54,941.00	.00	54,941.00	54,211.20	.00	729.80
7645	11,298.08	.00	11,298.08	10,460.10	.00	837.98
7646	20,752.20	.00	20,752.20	20,752.20	.00	.00
7648	12,639.44	.00	12,639.44	12,639.44	.00	.00
7649	33,870.68	.00	33,870.68	33,870.68	.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	113,620.34	.00	113,620.34	112,731.41	.00	888.93
7655	72,685.60	.00	72,685.60	72,082.40	.00	603.20
7658	6,240.00	.00	6,240.00	6,240.00	.00	.00
7660	5,178.60	.00	5,178.60	5,178.60	.00	.00
7661	7,716.68	.00	7,716.68	7,716.68	.00	.00
7663	104,408.96	.00	104,408.96	104,408.96	.00	.00
7665	46,739.34	.00	46,739.34	46,562.18	.00	177.16
7667	1,577.08	.00	1,577.08	1,460.12	.00	116.96
7668	14,313.84	.00	14,313.84	14,215.80	.00	98.04
7669	5,643.66	.00	5,643.66	5,643.66	.00	.00
7670	877.50	.00	877.50	877.50	.00	.00
7671	3,091.68	.00	3,091.68	3,091.68	.00	.00
7672	4,236.68	.00	4,236.68	4,236.68	.00	.00
7673	55,927.08	.00	55,927.08	55,726.11	.00	200.97

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7674	115,906.00	.00	115,906.00	115,489.50	.00	416.50
7675	4,696.80	.00	4,696.80	3,955.20	.00	741.60
7679	8,829.88	.00	8,829.88	8,829.88	.00	.00
7680	25,934.30	.00	25,934.30	25,837.74	.00	96.56
7682	27,733.68	.00	27,733.68	27,645.54	.00	88.14
7683	4,625.64	.00	4,625.64	4,610.94	.00	14.70
7684	4,999.94	.00	4,999.94	4,999.94	.00	.00
7685	10,270.00	.00	10,270.00	10,191.00	.00	79.00
7686	46,367.00	.00	46,367.00	45,901.00	.00	466.00
7687	4,198.62	.00	4,198.62	4,198.62	.00	.00
7688	13,512.96	.00	13,512.96	13,512.96	.00	.00
7689	3,104.76	.00	3,104.76	3,104.76	.00	.00
7690	394,182.08	.00	394,182.08	392,581.16	.00	1,600.92
7691	6,612.00	.00	6,612.00	6,612.00	.00	.00
7692	76,213.66	.00	76,213.66	75,723.54	.00	490.12
7694	13,427.00	.00	13,427.00	13,427.00	.00	.00
7695	72,491.40	.00	72,491.40	72,491.40	.00	.00
7697	8,387.64	.00	8,387.64	8,387.64	.00	.00
7698	22,034.80	.00	22,034.80	21,999.26	.00	35.54
7699	163,744.38	.00	163,744.38	163,193.23	.00	551.15
7701	8,408.10	.00	8,408.10	7,096.10	.00	1,312.00
7705	1,091,424.02	.00	1,091,424.02	1,000,965.95	.00	90,458.07
7709	249,701.00	-3,524.00	246,177.00	180,198.50	.00	65,978.50
7710	123,017.42	.00	123,017.42	123,017.42	.00	.00
7711	703,270.78	.00	703,270.78	699,249.42	.00	4,021.36
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	177,057.12	.00	1,284.60
7717	462,602.10	.00	462,602.10	458,407.13	.00	4,194.97
7718	3,462,319.88	.00	3,462,319.88	3,356,279.25	.00	106,040.63
7720	14,864.08	.00	14,864.08	14,747.04	.00	117.04
7721	683,125.62	.00	683,125.62	678,282.52	.00	4,843.10
7722	105,951.16	.00	105,951.16	105,951.16	.00	.00
7723	821,044.00	.00	821,044.00	777,069.44	.00	43,974.56
7739	240,138.82	-1,488.12	238,650.70	229,464.63	.00	9,186.07

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7740	1,679,007.90	.00	1,679,007.90	1,468,225.35	.00	210,782.55
7741	1,719,954.92	.00	1,719,954.92	1,707,732.99	.00	12,221.93
7742	281,573.50	.00	281,573.50	277,558.29	.00	4,015.21
7743	100,005.32	.00	100,005.32	98,880.83	.00	1,124.49
7745	159,522.82	.00	159,522.82	158,856.52	.00	666.30
7746	217,919.10	.00	217,919.10	217,919.10	.00	.00
7747	172,781.42	.00	172,781.42	171,541.31	.00	1,240.11
7748	313,414.24	.00	313,414.24	310,313.58	.00	3,100.66
7801	4,058,998.58	.00	4,058,998.58	4,005,668.21	.00	53,330.37
7802	1,005,948.36	.00	1,005,948.36	992,129.33	.00	13,819.03
7803	171,968.02	-661.12	171,306.90	163,455.16	.00	7,851.74
7804	432,203.58	.00	432,203.58	424,797.20	.00	7,406.38
7805	2,116,480.00	-2,688.00	2,113,792.00	2,069,077.00	.00	44,715.00
7806	39,201.38	-96.00	39,105.38	24,908.15	.00	14,197.23
7809	1,550,111.86	.00	1,550,111.86	1,527,638.25	.00	22,473.61
7810	1,675,224.00	-366.00	1,674,858.00	1,651,944.00	.00	22,914.00
7811	40,454,604.34	-186,277.02	40,268,327.32	39,552,552.57	.00	715,774.75
7812	10,212.40	.00	10,212.40	10,212.40	.00	.00
7813	7,258.92	.00	7,258.92	7,160.34	.00	98.58
7816	30,420.72	.00	30,420.72	26,861.99	.00	3,558.73
7901	424,640.50	-63.63	424,576.87	407,569.36	.00	17,007.51
7903	3,133.98	.00	3,133.98	3,133.98	.00	.00
7908	111,520.00	.00	111,520.00	110,320.00	.00	1,200.00
7912	28,943.96	.00	28,943.96	25,748.15	.00	3,195.81
7915	13,434.92	.00	13,434.92	10,830.70	.00	2,604.22
7916	7,496.22	.00	7,496.22	4,060.84	.00	3,435.38
7919	513,059.02	.00	513,059.02	452,253.45	.00	60,805.57
7921	5,553.12	.00	5,553.12	3,976.70	.00	1,576.42
7924	.00	2,534.92	2,534.92	1,415.82	.00	1,119.10
7925	18,546.30	.00	18,546.30	18,546.30	.00	.00
7926	5,671.12	.00	5,671.12	5,671.12	.00	.00
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SUBTOTAL	98,819,522.92	-193,972.85	98,625,550.07	96,731,127.09	.00	1,894,422.98
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8117	694,323.84	.00	694,323.84	680,861.73	.00	13,462.11
8204	593,401.28	.00	593,401.28	593,401.28	.00	.00
8205	1,141,184.70	.00	1,141,184.70	1,134,026.74	.00	7,157.96
8372	1,305,203.40	.00	1,305,203.40	1,305,203.40	.00	.00

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SECURED SPECIAL ASSESSMENTS  
 FOR FISCAL ASSESSMENT YEAR 2021/22  
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8373	184,466.10	.00	184,466.10	183,587.69	.00	878.41
8374	1,079,648.44	.00	1,079,648.44	1,069,616.84	.00	10,031.60
8375	485,925.54	.00	485,925.54	485,925.54	.00	.00
8377	826,470.62	.00	826,470.62	777,962.48	.00	48,508.14
8404	300,127.38	.00	300,127.38	297,416.87	.00	2,710.51
8405	523,436.80	.00	523,436.80	520,720.00	.00	2,716.80
8406	809,896.22	.00	809,896.22	808,609.59	.00	1,286.63
8640	378,731.66	.00	378,731.66	378,731.66	.00	.00
8735	525,365.40	.00	525,365.40	523,466.86	.00	1,898.54
8811	247,269.00	.00	247,269.00	246,221.25	.00	1,047.75
8985	88,223.20	.00	88,223.20	86,187.28	.00	2,035.92
8986	59,796.04	.00	59,796.04	59,796.04	.00	.00
8987	89,512.48	.00	89,512.48	89,512.48	.00	.00
8988	252,734.34	.00	252,734.34	252,734.34	.00	.00
8989	98,593.20	.00	98,593.20	98,593.20	.00	.00
8990	538,412.44	.00	538,412.44	522,259.54	.00	16,152.90
8991	33,051.06	.00	33,051.06	33,051.06	.00	.00
8992	97,122.68	.00	97,122.68	96,089.46	.00	1,033.22
8993	56,288.54	.00	56,288.54	56,288.54	.00	.00
8994	4,148.20	.00	4,148.20	4,148.20	.00	.00
8996	141,198.86	.00	141,198.86	141,198.86	.00	.00
8998	1,859,402.70	.00	1,859,402.70	1,850,836.16	.00	8,566.54
8999	1,969,339.58	.00	1,969,339.58	1,941,380.77	.00	27,958.81
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SUBTOTAL	14,383,273.70	.00	14,383,273.70	14,237,827.86	.00	145,445.84
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SUBTOTAL						
2021/22	113,202,796.62	-193,972.85	113,008,823.77	110,968,954.95	.00	2,039,868.82
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED SPECIAL ASSESSMENTS  
FOR FISCAL ASSESSMENT YEAR 2021/22  
FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	113,202,796.62	-193,972.85	113,008,823.77	110,968,954.95	.00	2,039,868.82
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