

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	3,361,377.42	-152,930.12	3,208,447.30	2,951,708.42	68,759.00	187,979.88
77	6,160.02	-41.68	6,118.34	5,603.00	217.06	298.28
78	251.48	-3.58	247.90	232.21	2.41	13.28
79	1,180.36	-217.13	963.23	848.48	1.05	113.70
80	27,856.50	302.98	28,159.48	25,769.91	698.96	1,690.61
109	563.78	-.04	563.74	525.62	.00	38.12
118	261.74	-.34	261.40	259.12	.00	2.28
119	344.10	.00	344.10	225.36	1.70	117.04
121	204.92	.00	204.92	158.99	.00	45.93
122	87.44	-8.86	78.58	69.50	.00	9.08
171	27.34	.00	27.34	27.34	.00	.00
172	243.80	.00	243.80	234.56	.00	9.24
187	50.02	31.44	81.46	37.50	.00	43.96
188	26.22	.00	26.22	26.22	.00	.00
189	807.06	-1.06	806.00	697.17	3.88	104.95
191	26.16	.00	26.16	26.16	.00	.00
192	860.40	.00	860.40	642.04	.00	218.36
193	47.82	-.12	47.70	.00	.00	47.70
318	66,017.70	-3,126.96	62,890.74	57,869.14	1,338.33	3,683.27
324	1,753.38	-311.48	1,441.90	1,277.89	1.52	162.49
354	5,098.40	-29.86	5,068.54	4,672.09	130.87	265.58

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395	77.64	.00	77.64	73.25	4.39	.00
416	167.56	.00	167.56	155.36	12.20	.00
421	252.70	27.44	280.14	269.72	.00	10.42
441	5,305.76	-32.26	5,273.50	4,863.92	147.74	261.84
442	3,991.00	-23.26	3,967.74	3,660.76	103.41	203.57
443	3,911.00	-23.38	3,887.62	3,586.16	105.90	195.56
445	1,687.06	-9.64	1,677.42	1,547.71	43.12	86.59
447	595.94	-3.44	592.50	546.65	15.86	29.99
450	970.86	-5.80	965.06	890.12	27.03	47.91
460	25,377.80	-572.34	24,805.46	22,747.21	730.62	1,327.63
461	44,481.26	-8,007.24	36,474.02	33,305.23	221.10	2,947.69
462	13,609.42	-2,822.53	10,786.89	9,879.84	50.80	856.25
463	2,570.54	291.30	2,861.84	2,745.40	18.76	97.68
464	51,479.78	-2,332.82	49,146.96	45,157.31	1,093.61	2,896.04
466	30,595.48	-698.99	29,896.49	27,405.99	899.21	1,591.29
467	9,083.26	-1,822.62	7,260.64	6,644.96	36.60	579.08
468	3,500.84	-21.54	3,479.30	3,271.04	41.25	167.01
469	3.58	.00	3.58	3.58	.00	.00
470	17,312.74	353.36	17,666.10	15,976.77	499.71	1,189.62
471	8,594.28	170.48	8,764.76	7,935.55	243.57	585.64
472	1,699.00	-6.04	1,692.96	1,591.87	23.89	77.20

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473	2,747.00	262.30	3,009.30	2,895.39	16.99	96.92
474	1,305.68	143.38	1,449.06	1,390.94	9.24	48.88
475	4,317.66	-733.92	3,583.74	3,269.01	23.32	291.41
476	9,990.60	-467.14	9,523.46	8,754.71	205.78	562.97
477	12,412.34	248.16	12,660.50	11,458.78	353.79	847.93
478	7,742.34	-44.98	7,697.36	7,102.18	197.65	397.53
479	151.70	- .46	151.24	142.30	2.06	6.88
SUBTOTAL	3,737,180.88	-172,468.79	3,564,712.09	3,278,182.43	76,282.38	210,247.28
9976	2,392.75	65,365.96	67,758.71	45,808.31	928.93	21,021.47
9977	200.00	8,440.00	8,640.00	4,420.00	80.00	4,140.00
SUBTOTAL	2,592.75	73,805.96	76,398.71	50,228.31	1,008.93	25,161.47
SUBTOTAL						
2010/11	3,739,773.63	-98,662.83	3,641,110.80	3,328,410.74	77,291.31	235,408.75

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59	2,514,656.32	-45,273.84	2,469,382.48	1,774,985.65	638,319.44	56,077.39
77	6,976.40	-220.28	6,756.12	4,660.45	1,929.88	165.79
78	212.80	-.60	212.20	156.82	55.16	.22
79	507.38	-3.78	503.60	411.64	83.74	8.22
80	22,183.96	-78.84	22,105.12	15,812.49	5,825.71	466.92
109	211.22	-1.80	209.42	176.76	32.66	.00
118	207.92	-21.62	186.30	169.15	.00	17.15
119	31.60	.00	31.60	21.60	10.00	.00
121	.00	.00	.00	.00	.00	.00
122	4.78	.00	4.78	4.78	.00	.00
163	.00	.00	.00	.00	.00	.00
171	36.42	-1.56	34.86	34.86	.00	.00
172	126.34	-33.14	93.20	89.56	.00	3.64
187	129.50	.00	129.50	117.86	11.64	.00
188	109.34	.00	109.34	109.34	.00	.00
189	371.04	-9.08	361.96	212.86	28.48	120.62
191	101.20	.00	101.20	66.31	34.89	.00
192	160.94	-6.74	154.20	84.98	.00	69.22
193	33.64	.00	33.64	27.82	.00	5.82
318	49,176.76	-831.64	48,345.12	34,921.87	12,302.25	1,121.00
324	729.48	-5.48	724.00	591.07	121.13	11.80

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SUPPLEMENTAL TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
354	2,525.16	-33.42	2,491.74	1,629.92	799.96	61.86
395	56.58	.00	56.58	39.23	17.35	.00
416	157.20	.00	157.20	109.00	48.20	.00
421	534.10	-.32	533.78	369.52	164.26	.00
441	2,923.16	-39.17	2,883.99	1,889.61	923.42	70.96
442	1,344.44	-13.86	1,330.58	842.28	449.26	39.04
443	2,473.90	-35.42	2,438.48	1,613.54	768.32	56.62
445	1,123.64	-16.64	1,107.00	736.59	345.57	24.84
447	303.92	-3.95	299.97	196.01	96.46	7.50
450	537.56	-7.19	530.37	347.55	169.78	13.04
460	23,119.48	-712.25	22,407.23	15,165.20	6,721.50	520.53
461	22,296.14	-238.34	22,057.80	17,898.71	3,417.59	741.50
462	5,260.40	-55.88	5,204.52	4,211.40	819.75	173.37
463	2,112.30	-38.20	2,074.10	1,634.79	379.53	59.78
464	40,482.94	-717.30	39,765.64	28,645.45	10,195.23	924.96
466	29,028.66	-900.44	28,128.22	19,038.18	8,443.13	646.91
467	3,917.88	-41.38	3,876.50	3,125.16	623.63	127.71
468	3,920.34	-153.12	3,767.22	2,358.41	1,406.59	2.22
469	.00	.00	.00	.00	.00	.00
470	16,825.28	-123.52	16,701.76	11,582.54	4,715.35	403.87
471	8,054.30	-59.28	7,995.02	5,552.29	2,247.15	195.58

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FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
472	1,468.08	-47.96	1,420.12	918.99	499.89	1.24
473	2,420.30	-58.50	2,361.80	1,849.62	454.99	57.19
474	1,010.96	-17.46	993.50	783.74	180.52	29.24
475	2,305.96	-24.54	2,281.42	1,857.56	346.38	77.48
476	7,426.72	-129.96	7,296.76	5,260.81	1,864.37	171.58
477	11,727.22	-86.40	11,640.82	8,082.68	3,273.88	284.26
478	3,762.46	-49.46	3,713.00	2,426.56	1,193.76	92.68
479	92.34	-2.32	90.02	60.89	29.02	.11
SUBTOTAL	2,793,178.46	-50,094.68	2,743,083.78	1,970,882.10	709,349.82	62,851.86
9976	1,269.48	29,376.12	30,645.60	13,592.39	10,768.91	6,284.30
9977	90.00	2,050.00	2,140.00	780.00	230.00	1,130.00
SUBTOTAL	1,359.48	31,426.12	32,785.60	14,372.39	10,998.91	7,414.30
SUBTOTAL						
2011/12	2,794,537.94	-18,668.56	2,775,869.38	1,985,254.49	720,348.73	70,266.16

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SUPPLEMENTAL TAX STATUS

FOR ALL FISCAL YEARS

FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	6,534,311.57	-117,331.39	6,416,980.18	5,313,665.23	797,640.04	305,674.91