

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2009/10  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	871.48	.00	871.48	435.74	435.74	.00
318	17.42	.00	17.42	8.71	8.71	.00
460	20.30	.00	20.30	10.15	10.15	.00
464	13.40	.00	13.40	6.70	6.70	.00
466	23.90	.00	23.90	11.95	11.95	.00
476	2.68	.00	2.68	1.34	1.34	.00
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SUBTOTAL	949.18	.00	949.18	474.59	474.59	.00
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SUBTOTAL						
2009/10	949.18	.00	949.18	474.59	474.59	.00
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2010/11  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	4,079.46	.00	4,079.46	3,327.73	751.73	.00
80	46.38	.00	46.38	23.19	23.19	.00
318	81.60	.00	81.60	66.56	15.04	.00
463	55.54	.00	55.54	55.54	.00	.00
464	66.74	.00	66.74	54.44	12.30	.00
470	43.24	.00	43.24	21.62	21.62	.00
471	21.10	.00	21.10	10.55	10.55	.00
473	50.28	.00	50.28	50.28	.00	.00
474	27.36	.00	27.36	27.36	.00	.00
476	12.62	.00	12.62	10.29	2.33	.00
477	30.62	.00	30.62	15.31	15.31	.00
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SUBTOTAL	4,514.94	.00	4,514.94	3,662.87	852.07	.00
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SUBTOTAL						
2010/11	4,514.94	.00	4,514.94	3,662.87	852.07	.00
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2011/12  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	3,117.26	-851.66	2,265.60	323.20	1,942.40	.00
77	10.18	.00	10.18	.00	10.18	.00
318	58.32	-17.04	41.28	6.46	34.82	.00
460	33.42	.00	33.42	.00	33.42	.00
461	56.94	-55.80	1.14	1.14	.00	.00
462	13.94	-13.66	.28	.28	.00	.00
463	13.74	.00	13.74	6.87	6.87	.00
464	53.30	-14.56	38.74	5.51	33.23	.00
466	42.84	.00	42.84	.00	42.84	.00
467	10.90	-10.68	.22	.22	.00	.00
470	6.50	.00	6.50	.00	6.50	.00
471	3.04	.00	3.04	.00	3.04	.00
473	21.06	.00	21.06	10.53	10.53	.00
474	6.28	.00	6.28	3.14	3.14	.00
475	5.60	-5.50	.10	.10	.00	.00
476	9.48	-2.60	6.88	.97	5.91	.00
477	4.44	.00	4.44	.00	4.44	.00
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SUBTOTAL	3,467.24	-971.50	2,495.74	358.42	2,137.32	.00
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9976	.00	89.93	89.93	.00	89.93	.00

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2011/12  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
9977	.00	.00	.00	.00	.00	.00
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SUBTOTAL	.00	89.93	89.93	.00	89.93	.00
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SUBTOTAL						
2011/12	3,467.24	-881.57	2,585.67	358.42	2,227.25	.00
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2012/13  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	106,316.54	-15,057.84	91,258.70	51,181.49	40,077.21	.00
77	216.40	-10.50	205.90	104.51	101.39	.00
78	5.90	-.46	5.44	3.45	1.99	.00
79	.04	.00	.04	.00	.04	.00
80	392.00	-83.28	308.72	173.62	135.10	.00
109	33.58	-7.86	25.72	7.64	18.08	.00
118	.00	.00	.00	.00	.00	.00
119	21.46	-.80	20.66	20.66	.00	.00
121	.00	.00	.00	.00	.00	.00
172	27.44	.00	27.44	27.44	.00	.00
187	.82	.00	.82	.41	.41	.00
189	5.34	-5.34	.00	.00	.00	.00
192	5.30	-3.26	2.04	2.04	.00	.00
318	2,066.04	-300.20	1,765.84	995.77	770.07	.00
324	12.16	-.40	11.76	3.79	7.97	.00
354	206.76	-57.14	149.62	32.77	116.85	.00
421	7.18	-.24	6.94	.84	6.10	.00
441	311.60	-72.16	239.44	50.46	188.98	.00
443	331.58	-78.46	253.12	53.14	199.98	.00
445	46.72	-33.56	13.16	.63	12.53	.00
447	8.10	-5.82	2.28	.11	2.17	.00

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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2012/13  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
450	57.34	-13.34	44.00	9.18	34.82	.00
461	2,180.02	-431.36	1,748.66	1,376.87	371.79	.00
462	428.76	-94.84	333.92	263.59	70.33	.00
463	1.62	.00	1.62	.81	.81	.00
464	1,813.68	-259.06	1,554.62	877.44	677.18	.00
466	983.46	-46.78	936.68	408.30	528.38	.00
467	395.20	-80.20	315.00	248.08	66.92	.00
470	391.38	-60.04	331.34	179.74	151.60	.00
471	175.16	-27.12	148.04	80.21	67.83	.00
472	61.70	-2.72	58.98	27.25	31.73	.00
473	2.48	.00	2.48	1.24	1.24	.00
474	.74	.00	.74	.37	.37	.00
475	212.62	-42.28	170.34	134.65	35.69	.00
476	296.70	-43.70	253.00	143.41	109.59	.00
477	259.12	-40.04	219.08	118.75	100.33	.00
478	348.84	-84.72	264.12	55.27	208.85	.00
479	3.36	-.12	3.24	1.50	1.74	.00
480	86.94	-4.70	82.24	18.73	63.51	.00
481	691.60	-32.90	658.70	287.11	371.59	.00
482	290.68	-24.44	266.24	108.81	157.43	.00

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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2012/13  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
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SUBTOTAL	118,696.36	-17,005.68	101,690.68	57,000.08	44,690.60	.00
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9976	26.58	1,342.55	1,369.13	946.33	422.80	.00
9977	.00	940.00	940.00	.00	940.00	.00
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SUBTOTAL	26.58	2,282.55	2,309.13	946.33	1,362.80	.00
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SUBTOTAL						
2012/13	118,722.94	-14,723.13	103,999.81	57,946.41	46,053.40	.00
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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2013/14  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	3,848,085.54	-207,707.04	3,640,378.50	2,059,463.49	1,580,915.01	.00
77	5,924.68	-545.70	5,378.98	3,556.30	1,822.68	.00
78	546.04	-3.58	542.46	382.77	159.69	.00
79	499.12	-5.92	493.20	235.25	257.95	.00
80	21,328.82	-164.06	21,164.76	11,289.00	9,875.76	.00
109	412.72	.00	412.72	198.52	214.20	.00
118	134.66	.00	134.66	102.76	31.90	.00
119	121.16	.00	121.16	76.94	44.22	.00
121	146.84	.00	146.84	146.84	.00	.00
122	33.34	.00	33.34	11.20	22.14	.00
171	144.20	.00	144.20	129.97	14.23	.00
172	389.48	100.26	489.74	308.03	181.71	.00
187	156.18	.00	156.18	95.72	60.46	.00
188	144.62	-4.88	139.74	107.41	32.33	.00
189	667.20	-18.14	649.06	306.72	342.34	.00
191	224.18	.00	224.18	145.29	78.89	.00
192	94.70	.00	94.70	94.70	.00	.00
193	140.54	.00	140.54	95.66	44.88	.00
318	74,901.58	-4,150.86	70,750.72	39,986.75	30,763.97	.00
324	2,251.14	-25.60	2,225.54	1,057.99	1,167.55	.00
354	4,172.42	-23.84	4,148.58	2,078.35	2,070.23	.00



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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2013/14  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
421	604.60	-1.48	603.12	283.72	319.40	.00
441	7,130.14	-37.06	7,093.08	3,481.25	3,611.83	.00
443	7,161.48	-38.84	7,122.64	3,495.72	3,626.92	.00
450	1,381.28	-6.86	1,374.42	674.35	700.07	.00
461	48,936.54	-334.44	48,602.10	26,505.88	22,096.22	.00
462	9,041.50	-63.52	8,977.98	4,921.40	4,056.58	.00
464	66,576.70	-3,730.10	62,846.60	35,142.38	27,704.22	.00
466	12,913.54	-1,991.76	10,921.78	5,874.57	5,047.21	.00
467	9,179.94	-61.00	9,118.94	4,947.52	4,171.42	.00
468	8,295.74	-35.38	8,260.36	5,898.16	2,362.20	.00
470	25,008.46	-173.42	24,835.04	13,224.11	11,610.93	.00
471	10,885.20	-76.26	10,808.94	5,753.79	5,055.15	.00
472	3,033.88	-18.24	3,015.64	2,111.91	903.73	.00
475	4,993.12	-33.14	4,959.98	2,691.45	2,268.53	.00
476	10,240.28	-580.16	9,660.12	5,403.70	4,256.42	.00
477	16,045.56	-112.56	15,933.00	8,481.90	7,451.10	.00
478	7,201.20	-40.24	7,160.96	3,514.47	3,646.49	.00
479	211.50	-1.20	210.30	147.94	62.36	.00
480	2,727.94	-14.14	2,713.80	1,331.82	1,381.98	.00
481	22,270.40	-2,172.60	20,097.80	10,901.00	9,196.80	.00
482	18,704.64	-5,038.82	13,665.82	4,342.27	9,323.55	.00

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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2013/14  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
483	15,953.88	-933.56	15,020.32	8,188.74	6,831.58	.00
484	41,163.60	-2,038.48	39,125.12	21,747.84	17,377.28	.00
485	14,096.22	-698.98	13,397.24	7,446.31	5,950.93	.00
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SUBTOTAL	4,324,276.50	-230,781.60	4,093,494.90	2,306,381.86	1,787,113.04	.00
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9976	1,317.71	43,648.91	44,966.62	23,160.06	21,806.56	.00
9977	10.00	1,760.00	1,770.00	20.00	1,750.00	.00
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SUBTOTAL	1,327.71	45,408.91	46,736.62	23,180.06	23,556.56	.00
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SUBTOTAL						
2013/14	4,325,604.21	-185,372.69	4,140,231.52	2,329,561.92	1,810,669.60	.00
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR ALL FISCAL YEARS  
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	4,453,258.51	-200,977.39	4,252,281.12	2,392,004.21	1,860,276.91	.00

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