

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	37.36	37.36	37.36	.00	.00
318	.00	.74	.74	.74	.00	.00
461	.00	2.00	2.00	2.00	.00	.00
462	.00	.70	.70	.70	.00	.00
464	.00	.56	.56	.56	.00	.00
467	.00	.44	.44	.44	.00	.00
475	.00	.18	.18	.18	.00	.00
476	.00	.10	.10	.10	.00	.00

SUBTOTAL	.00	42.08	42.08	42.08	.00	.00

SUBTOTAL						
2009/10	.00	42.08	42.08	42.08	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
354	.00	.00	.00	.00	.00	.00
441	.00	.00	.00	.00	.00	.00
442	.00	.00	.00	.00	.00	.00
443	.00	.00	.00	.00	.00	.00
445	.00	.00	.00	.00	.00	.00
447	.00	.00	.00	.00	.00	.00
450	.00	.00	.00	.00	.00	.00
460	.00	.00	.00	.00	.00	.00
464	.00	.00	.00	.00	.00	.00
466	.00	.00	.00	.00	.00	.00
476	.00	.00	.00	.00	.00	.00
478	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL						
2010/11	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2011/12
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
460	.00	.00	.00	.00	.00	.00
464	.00	.00	.00	.00	.00	.00
466	.00	.00	.00	.00	.00	.00
476	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL						
2011/12	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
77	.00	.00	.00	.00	.00	.00
80	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
354	.00	.00	.00	.00	.00	.00
441	.00	.00	.00	.00	.00	.00
443	.00	.00	.00	.00	.00	.00
450	.00	.00	.00	.00	.00	.00
461	.00	.00	.00	.00	.00	.00
462	.00	.00	.00	.00	.00	.00
464	.00	.00	.00	.00	.00	.00
466	.00	.00	.00	.00	.00	.00
467	.00	.00	.00	.00	.00	.00
470	.00	.00	.00	.00	.00	.00
471	.00	.00	.00	.00	.00	.00
475	.00	.00	.00	.00	.00	.00
476	.00	.00	.00	.00	.00	.00
477	.00	.00	.00	.00	.00	.00
478	.00	.00	.00	.00	.00	.00
480	.00	.00	.00	.00	.00	.00
481	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL						
2012/13	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	1,296.40	12,182.92	13,479.32	12,831.42	.00	647.90
77	4.30	19.54	23.84	23.84	.00	.00
78	.00	.00	.00	.00	.00	.00
80	.00	15.58	15.58	15.58	.00	.00
318	18.30	199.68	217.98	217.06	.00	.92
354	.00	46.90	46.90	46.90	.00	.00
441	.00	80.04	80.04	80.04	.00	.00
443	.00	79.52	79.52	79.52	.00	.00
450	.00	15.60	15.60	15.60	.00	.00
461	.00	11.94	11.94	8.78	.00	3.16
462	.00	2.14	2.14	1.57	.00	.57
464	23.58	174.76	198.34	197.50	.00	.84
466	8.02	36.50	44.52	44.52	.00	.00
467	.00	2.26	2.26	1.66	.00	.60
468	.00	140.32	140.32	107.42	.00	32.90
470	12.90	67.54	80.44	80.44	.00	.00
471	5.60	29.32	34.92	34.92	.00	.00
472	.00	46.42	46.42	35.54	.00	10.88
475	.00	1.20	1.20	.88	.00	.32
476	3.56	26.26	29.82	29.70	.00	.12
477	8.24	43.18	51.42	51.42	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
478	.00	79.38	79.38	79.38	.00	.00
479	.00	3.32	3.32	2.54	.00	.78
480	.00	30.52	30.52	30.52	.00	.00
481	20.24	92.12	112.36	112.36	.00	.00
483	17.66	80.38	98.04	98.04	.00	.00
484	17.92	132.86	150.78	150.14	.00	.64
485	6.14	45.40	51.54	51.33	.00	.21

SUBTOTAL	1,442.86	13,685.60	15,128.46	14,428.62	.00	699.84

9976	.00	69.98	69.98	.00	.00	69.98
9977	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	89.98	89.98	.00	.00	89.98

SUBTOTAL						
2013/14	1,442.86	13,775.58	15,218.44	14,428.62	.00	789.82

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	184,783.48	41,163.36	225,946.84	213,706.17	2,989.64	9,251.03
77	195.16	5.14	200.30	194.50	.00	5.80
78	11.92	-1.18	10.74	10.74	.00	.00
79	6.26	-4.84	1.42	1.42	.00	.00
80	1,347.44	-322.38	1,025.06	1,015.60	.00	9.46
109	21.40	-21.40	.00	.00	.00	.00
118	4.22	.00	4.22	4.22	.00	.00
171	2.08	.00	2.08	2.08	.00	.00
189	50.34	-19.80	30.54	30.54	.00	.00
318	3,601.60	872.88	4,474.48	4,229.87	59.80	184.81
324	26.20	-20.34	5.86	5.86	.00	.00
354	576.10	462.62	1,038.72	1,033.89	.00	4.83
395	9.66	.00	9.66	9.66	.00	.00
416	17.12	.00	17.12	17.12	.00	.00
421	20.06	.00	20.06	.00	.00	20.06
422	31.68	.00	31.68	.00	.00	31.68
441	1,175.74	954.58	2,130.32	2,120.37	.00	9.95
443	1,116.02	903.72	2,019.74	2,010.32	.00	9.42
447	89.00	76.68	165.68	164.91	.00	.77
450	224.38	182.12	406.50	404.63	.00	1.87
461	1,614.36	91.84	1,706.20	1,416.25	190.08	99.87

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
462	218.14	10.90	229.04	190.19	25.50	13.35
464	2,363.32	506.42	2,869.74	2,711.05	38.84	119.85
466	19.10	-19.10	.00	.00	.00	.00
467	275.68	15.36	291.04	241.59	32.46	16.99
468	159.58	-8.08	151.50	151.50	.00	.00
470	1,188.22	-305.98	882.24	875.52	.00	6.72
471	205.58	-68.20	137.38	136.36	.00	1.02
472	72.18	-3.66	68.52	68.52	.00	.00
475	148.66	8.50	157.16	130.42	17.58	9.16
476	373.90	82.94	456.84	431.71	6.22	18.91
477	937.14	-232.56	704.58	699.22	.00	5.36
478	1,067.48	862.10	1,929.58	1,920.58	.00	9.00
479	2.40	-.14	2.26	2.26	.00	.00
480	510.40	417.36	927.76	923.44	.00	4.32
481	980.58	33.78	1,014.36	984.90	.00	29.46
482	302.00	1,068.20	1,370.20	1,075.28	.00	294.92
483	1,243.66	63.38	1,307.04	1,269.08	.00	37.96
484	2,402.24	551.78	2,954.02	2,790.61	39.98	123.43
485	697.08	156.08	853.16	806.08	11.58	35.50
486	536.60	-111.58	425.02	421.82	.00	3.20
487	222.44	63.28	285.72	270.05	3.90	11.77

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
488	531.94	148.14	680.08	642.53	9.24	28.31
489	22.98	-1.18	21.80	21.80	.00	.00
490	1,587.42	1,363.34	2,950.76	2,936.99	.00	13.77

SUBTOTAL	210,992.94	48,924.08	259,917.02	246,079.65	3,424.82	10,412.55

9976	258.72	2,405.11	2,663.83	1,451.62	171.24	1,040.97
9977	40.00	640.00	680.00	350.00	.00	330.00

SUBTOTAL	298.72	3,045.11	3,343.83	1,801.62	171.24	1,370.97

SUBTOTAL						
2014/15	211,291.66	51,969.19	263,260.85	247,881.27	3,596.06	11,783.52

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	7,884,716.68	-339,323.31	7,545,393.37	7,093,059.43	131,308.92	321,025.02
77	10,066.84	-426.24	9,640.60	8,999.57	281.32	359.71
78	178.64	-8.60	170.04	166.88	.74	2.42
79	626.82	-19.40	607.42	547.76	.70	58.96
80	65,676.44	-1,654.07	64,022.37	61,645.45	245.60	2,131.32
109	706.30	.00	706.30	706.30	.00	.00
118	804.28	.00	804.28	658.40	.00	145.88
119	257.04	-39.02	218.02	218.02	.00	.00
121	658.16	.00	658.16	658.16	.00	.00
122	133.08	-.02	133.06	133.06	.00	.00
163	229.86	.00	229.86	229.86	.00	.00
171	205.12	.00	205.12	205.12	.00	.00
172	1,932.84	-107.94	1,824.90	1,823.38	.00	1.52
187	227.64	-40.88	186.76	186.76	.00	.00
188	268.02	-.20	267.82	253.10	.00	14.72
189	1,716.76	63.12	1,779.88	1,703.10	.00	76.78
191	1,272.18	.00	1,272.18	1,054.06	.00	218.12
192	1,129.84	-.56	1,129.28	1,069.32	.00	59.96
193	198.14	.00	198.14	196.31	1.83	.00
318	154,840.04	-6,616.96	148,223.08	139,639.08	2,326.54	6,257.46
324	2,602.00	-80.74	2,521.26	2,273.56	2.94	244.76

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
354	7,524.92	-201.46	7,323.46	6,981.54	24.66	317.26
395	160.84	43.58	204.42	204.42	.00	.00
416	301.88	95.80	397.68	397.68	.00	.00
421	367.48	5.50	372.98	312.22	.00	60.76
422	564.22	8.42	572.64	476.70	.00	95.94
441	15,388.66	-412.52	14,976.14	14,277.37	50.46	648.31
443	14,388.12	-387.64	14,000.48	13,349.71	46.88	603.89
447	1,304.68	-33.82	1,270.86	1,210.29	4.36	56.21
450	3,162.50	-82.44	3,080.06	2,933.57	10.62	135.87
461	93,124.32	-9,426.44	83,697.88	77,167.48	923.60	5,606.80
462	11,397.74	-1,229.37	10,168.37	9,370.46	116.99	680.92
464	16,419.54	-2,118.64	14,300.90	13,685.03	99.30	516.57
467	15,395.88	-1,593.16	13,802.72	12,724.79	154.47	923.46
468	12,026.86	-367.34	11,659.52	11,246.52	192.63	220.37
470	7,103.86	-310.18	6,793.68	6,747.14	.00	46.54
471	1,108.74	-48.46	1,060.28	1,053.05	.00	7.23
472	6,687.72	-191.36	6,496.36	6,112.50	266.14	117.72
475	8,311.34	-861.69	7,449.65	6,867.53	83.42	498.70
476	13,575.32	-638.21	12,937.11	12,167.70	204.42	564.99
477	5,673.94	-247.76	5,426.18	5,389.00	.00	37.18
478	13,087.16	-358.98	12,728.18	12,144.94	41.72	541.52

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
479	395.66	-10.80	384.86	361.52	16.18	7.16
480	6,341.00	-173.44	6,167.56	5,884.33	20.27	262.96
481	41,456.50	-1,991.18	39,465.32	36,891.84	1,078.92	1,494.56
482	23,684.30	-5.78	23,678.52	21,716.96	866.18	1,095.38
483	56,872.46	-2,714.84	54,157.62	50,607.75	1,497.77	2,052.10
484	93,174.26	-4,266.23	88,908.03	83,582.74	1,422.51	3,902.78
485	25,031.18	-1,181.98	23,849.20	22,429.86	377.92	1,041.42
486	37,955.78	-1,104.97	36,850.81	35,443.82	174.73	1,232.26
487	10,734.36	-461.88	10,272.48	9,655.71	166.33	450.44
488	103,420.08	-3,223.99	100,196.09	93,927.77	1,746.78	4,521.54
489	1,087.86	-33.94	1,053.92	995.08	40.87	17.97
490	22,621.06	-593.78	22,027.28	20,983.03	75.98	968.27
491	27,421.36	-758.56	26,662.80	25,563.34	138.74	960.72
492	31,636.82	-875.16	30,761.66	29,493.22	160.06	1,108.38
493	87,090.42	-2,409.65	84,680.77	81,187.98	440.65	3,052.14
1177	-1,286.88	33.32	-1,253.56	-1,175.30	-54.18	-24.08

SUBTOTAL	8,943,158.66	-386,383.85	8,556,774.81	8,047,795.97	144,557.97	364,420.87

9976	7,463.72	171,274.27	178,737.99	141,704.71	596.13	36,437.15
9977	880.00	17,460.00	18,340.00	11,080.00	120.00	7,140.00

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	8,343.72	188,734.27	197,077.99	152,784.71	716.13	43,577.15

SUBTOTAL						
2015/16	8,951,502.38	-197,649.58	8,753,852.80	8,200,580.68	145,274.10	407,998.02

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	12,727,269.20	-137,203.82	12,590,065.38	8,302,323.31	3,866,714.75	421,027.32
77	16,103.34	-211.54	15,891.80	10,394.39	5,012.35	485.06
78	90.86	-2.56	88.30	85.97	1.26	1.07
79	1,650.94	-21.42	1,629.52	1,217.72	346.77	65.03
80	100,620.88	-693.98	99,926.90	61,133.97	35,805.07	2,987.86
109	1,155.14	.00	1,155.14	663.49	491.65	.00
118	1,846.76	.00	1,846.76	1,561.17	150.45	135.14
119	1,008.16	-35.06	973.10	814.92	158.18	.00
121	860.64	.00	860.64	605.61	255.03	.00
122	211.42	.00	211.42	211.42	.00	.00
171	980.44	.00	980.44	820.73	159.71	.00
172	1,651.32	.00	1,651.32	1,058.04	503.24	90.04
187	838.06	-31.86	806.20	404.94	318.60	82.66
188	1,036.46	.00	1,036.46	534.10	448.46	53.90
189	4,501.82	.00	4,501.82	3,254.20	1,056.98	190.64
191	1,485.26	.00	1,485.26	628.20	584.60	272.46
192	2,317.00	-10.92	2,306.08	1,646.03	484.01	176.04
193	584.50	.00	584.50	368.25	216.25	.00
318	247,744.96	-2,693.70	245,051.26	161,904.39	75,047.96	8,098.91
324	6,908.76	-88.50	6,820.26	5,088.62	1,461.49	270.15
354	8,558.58	-212.40	8,346.18	6,183.33	1,857.50	305.35

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
395	1.76	.00	1.76	1.76	.00	.00
416	2.40	.00	2.40	2.40	.00	.00
421	889.98	-2.94	887.04	508.97	142.22	235.85
422	1,374.64	-4.58	1,370.06	786.48	221.15	362.43
441	31,835.98	-513.26	31,322.72	19,774.14	10,747.79	800.79
443	22,220.22	-433.24	21,786.98	14,441.17	6,699.18	646.63
447	1,777.36	-39.12	1,738.24	1,192.17	489.22	56.85
450	4,440.60	-95.04	4,345.56	2,957.64	1,248.77	139.15
461	178,941.74	-1,814.46	177,127.28	120,818.16	48,737.40	7,571.72
462	20,318.20	-211.66	20,106.54	13,889.42	5,325.19	891.93
467	28,493.58	-293.58	28,200.00	19,386.09	7,580.44	1,233.47
468	13,610.32	-283.94	13,326.38	11,136.16	2,000.44	189.78
472	11,566.64	-164.48	11,402.16	8,440.92	2,817.38	143.86
475	15,527.72	-159.18	15,368.54	10,536.89	4,164.58	667.07
476	15,856.62	-194.52	15,662.10	11,237.93	3,757.92	666.25
478	6,988.70	-309.50	6,679.20	6,019.99	253.14	406.07
479	504.42	-8.88	495.54	383.70	106.86	4.98
480	4,099.94	-154.72	3,945.22	3,302.20	436.19	206.83
481	67,058.84	-932.50	66,126.34	43,359.65	20,790.13	1,976.56
482	30,788.92	-105.82	30,683.10	18,858.20	10,797.53	1,027.37
483	93,974.08	-1,301.92	92,672.16	60,606.74	29,310.10	2,755.32

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
484	151,425.24	-1,585.06	149,840.18	97,400.71	47,326.05	5,113.42
485	39,680.62	-417.06	39,263.56	25,583.19	12,332.82	1,347.55
486	60,554.26	-422.98	60,131.28	36,980.62	21,363.64	1,787.02
487	21,779.64	-210.82	21,568.82	13,360.90	7,554.02	653.90
488	190,209.84	-2,025.92	188,183.92	123,637.64	57,960.69	6,585.59
489	1,643.86	-24.42	1,619.44	1,209.32	390.50	19.62
490	20,999.96	-612.48	20,387.48	15,380.87	4,157.91	848.70
491	45,624.40	-325.96	45,298.44	28,440.38	15,468.99	1,389.07
492	54,332.30	-382.92	53,949.38	33,449.43	18,876.76	1,623.19
493	159,543.70	-1,094.30	158,449.40	95,831.80	58,027.75	4,589.85
494	101,882.68	-861.78	101,020.90	47,728.17	51,980.98	1,311.75
495	6,392.00	-38.04	6,353.96	3,415.19	2,854.06	84.71
496	291.28	-1.62	289.66	189.74	94.40	5.52
1177	-1,370.74	27.96	-1,342.78	-1,078.14	-254.01	-10.63
1427	-1,875.70	7.56	-1,868.14	-704.66	-1,140.73	-22.75

SUBTOTAL	14,528,810.50	-156,196.94	14,372,613.56	9,449,368.74	4,443,693.77	479,551.05

9976	8,066.54	249,207.37	257,273.91	170,074.38	39,247.54	47,951.99
9977	370.00	9,850.00	10,220.00	4,900.00	1,230.00	4,090.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	8,436.54	259,057.37	267,493.91	174,974.38	40,477.54	52,041.99

SUBTOTAL						
2016/17	14,537,247.04	102,860.43	14,640,107.47	9,624,343.12	4,484,171.31	531,593.04

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR ALL FISCAL YEARS
FISCAL YEAR 2016/17

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	23,701,483.94	-29,002.30	23,672,481.64	18,087,275.77	4,633,041.47	952,164.40
