

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	1,786.66	1,786.66	1,786.66	.00	.00
77	.00	.00	.00	.00	.00	.00
78	.00	3.64	3.64	3.64	.00	.00
318	.00	35.72	35.72	35.72	.00	.00
461	.00	51.84	51.84	51.84	.00	.00
462	.00	9.94	9.94	9.94	.00	.00
464	.00	13.92	13.92	13.92	.00	.00
466	.00	.00	.00	.00	.00	.00
467	.00	9.36	9.36	9.36	.00	.00
472	.00	19.06	19.06	19.06	.00	.00
475	.00	5.08	5.08	5.08	.00	.00
476	.00	2.30	2.30	2.30	.00	.00
479	.00	1.08	1.08	1.08	.00	.00
481	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	1,938.60	1,938.60	1,938.60	.00	.00

SUBTOTAL						
2012/13	.00	1,938.60	1,938.60	1,938.60	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	5,728.32	5,728.32	4,870.34	.00	857.98
77	.00	4.02	4.02	.00	.00	4.02
78	.00	14.58	14.58	14.58	.00	.00
80	.00	3.40	3.40	3.40	.00	.00
318	.00	114.50	114.50	97.36	.00	17.14
461	.00	58.08	58.08	58.08	.00	.00
462	.00	10.56	10.56	10.56	.00	.00
464	.00	33.00	33.00	17.40	.00	15.60
466	.00	7.52	7.52	.00	.00	7.52
467	.00	11.04	11.04	11.04	.00	.00
468	.00	213.94	213.94	213.94	.00	.00
470	.00	3.74	3.74	3.74	.00	.00
471	.00	1.62	1.62	1.62	.00	.00
472	.00	70.78	70.78	70.78	.00	.00
475	.00	6.00	6.00	6.00	.00	.00
476	.00	4.98	4.98	2.62	.00	2.36
477	.00	2.38	2.38	2.38	.00	.00
479	.00	5.08	5.08	5.08	.00	.00
481	.00	18.96	18.96	.00	.00	18.96
483	.00	16.54	16.54	.00	.00	16.54
484	.00	25.10	25.10	13.24	.00	11.86

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
485	.00	8.58	8.58	4.52	.00	4.06

SUBTOTAL	.00	6,362.72	6,362.72	5,406.68	.00	956.04

9976	.00	95.60	95.60	.00	.00	95.60
9977	.00	10.00	10.00	.00	.00	10.00

SUBTOTAL	.00	105.60	105.60	.00	.00	105.60

SUBTOTAL						
2013/14	.00	6,468.32	6,468.32	5,406.68	.00	1,061.64

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	3,837.04	18,941.98	22,779.02	20,756.10	.00	2,022.92
77	.20	53.26	53.46	45.76	.00	7.70
79	.00	2.50	2.50	2.38	.00	.12
80	.00	63.78	63.78	63.16	.00	.62
119	.00	13.90	13.90	13.90	.00	.00
189	.00	40.22	40.22	40.22	.00	.00
318	76.74	338.88	415.62	375.20	.00	40.42
324	.00	10.42	10.42	9.88	.00	.54
354	.00	1.18	1.18	1.18	.00	.00
441	.00	2.44	2.44	2.44	.00	.00
443	.00	2.32	2.32	2.32	.00	.00
447	.00	.18	.18	.18	.00	.00
450	.00	.46	.46	.46	.00	.00
461	190.08	179.32	369.40	367.28	.00	2.12
462	25.50	23.98	49.48	49.20	.00	.28
464	49.82	245.66	295.48	269.26	.00	26.22
467	32.46	30.52	62.98	62.62	.00	.36
470	.00	80.40	80.40	79.92	.00	.48
471	.00	12.48	12.48	12.42	.00	.06
475	17.58	16.46	34.04	33.86	.00	.18
476	7.96	39.06	47.02	42.84	.00	4.18

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
477	.00	64.18	64.18	63.80	.00	.38
478	.00	2.22	2.22	2.22	.00	.00
480	.00	1.06	1.06	1.06	.00	.00
481	2.78	287.96	290.74	246.22	.00	44.52
482	41.16	-15.60	25.56	25.56	.00	.00
483	3.60	371.02	374.62	317.26	.00	57.36
484	51.28	253.00	304.28	277.28	.00	27.00
485	14.86	72.96	87.82	80.04	.00	7.78
486	.00	38.70	38.70	38.48	.00	.22
487	5.00	24.46	29.46	26.84	.00	2.62
488	11.84	58.28	70.12	63.90	.00	6.22
490	.00	3.40	3.40	3.40	.00	.00

SUBTOTAL	4,367.90	21,261.04	25,628.94	23,376.64	.00	2,252.30

9976	.00	567.66	567.66	342.48	.00	225.18
9977	.00	60.00	60.00	10.00	.00	50.00

SUBTOTAL	.00	627.66	627.66	352.48	.00	275.18

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2014/15	4,367.90	21,888.70	26,256.60	23,729.12	.00	2,527.48

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	316,833.92	-43,404.70	273,429.22	261,365.39	.00	12,063.83
77	519.34	-152.34	367.00	342.90	.00	24.10
78	5.92	-3.30	2.62	2.38	.00	.24
79	7.46	7.70	15.16	14.26	.00	.90
80	1,043.34	113.54	1,156.88	1,155.62	.00	1.26
109	.00	29.82	29.82	29.82	.00	.00
118	.00	.00	.00	.00	.00	.00
119	39.02	7.06	46.08	46.08	.00	.00
121	.00	334.90	334.90	334.90	.00	.00
171	6.36	46.72	53.08	53.08	.00	.00
187	2.66	24.18	26.84	26.84	.00	.00
189	.00	96.14	96.14	96.14	.00	.00
191	2.26	.00	2.26	2.26	.00	.00
192	.00	105.60	105.60	105.60	.00	.00
193	3.66	57.70	61.36	61.36	.00	.00
318	5,783.74	-838.34	4,945.40	4,704.29	.00	241.11
324	31.18	32.02	63.20	59.38	.00	3.82
354	82.78	-7.34	75.44	75.28	.00	.16
421	6.56	5.70	12.26	12.26	.00	.00
422	10.02	8.70	18.72	18.72	.00	.00
441	169.28	-15.10	154.18	153.86	.00	.32

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
443	157.26	-14.00	143.26	142.96	.00	.30
447	14.68	-1.28	13.40	13.38	.00	.02
450	35.68	-3.18	32.50	32.44	.00	.06
461	4,168.08	-117.44	4,050.64	3,956.46	.00	94.18
462	508.20	-20.36	487.84	476.68	.00	11.16
464	273.76	-157.12	116.64	116.64	.00	.00
467	688.18	-22.22	665.96	650.58	.00	15.38
468	432.52	-58.16	374.36	370.26	.00	4.10
470	.00	.00	.00	.00	.00	.00
471	.00	.00	.00	.00	.00	.00
472	558.50	-28.08	530.42	528.47	.00	1.95
475	371.48	-12.28	359.20	350.92	.00	8.28
476	504.90	-76.34	428.56	407.46	.00	21.10
477	.00	.00	.00	.00	.00	.00
478	139.96	-12.44	127.52	127.26	.00	.26
479	33.46	-1.20	32.26	32.17	.00	.09
480	67.98	-6.06	61.92	61.80	.00	.12
481	2,249.24	-339.22	1,910.02	1,821.48	.00	88.54
482	1,432.14	-491.14	941.00	872.19	.00	68.81
483	3,119.06	-467.60	2,651.46	2,528.50	.00	122.96
484	3,498.66	-526.28	2,972.38	2,825.38	.00	147.00

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
485	931.24	-142.92	788.32	749.56	.00	38.76
486	741.26	58.32	799.58	793.77	.00	5.81
487	409.38	-58.68	350.70	333.28	.00	17.42
488	4,262.76	-512.94	3,749.82	3,558.01	.00	191.81
489	88.58	-7.10	81.48	80.99	.00	.49
490	254.92	-22.70	232.22	231.72	.00	.50
491	588.66	46.26	634.92	630.32	.00	4.60
492	679.10	53.46	732.56	727.25	.00	5.31
493	1,869.84	146.98	2,016.82	2,002.17	.00	14.65
1177	-110.28	2.28	-108.00	-107.85	.00	-.15

SUBTOTAL	352,516.70	-46,342.78	306,173.92	292,974.67	.00	13,199.25

9976	130.04	3,630.70	3,760.74	2,441.00	.00	1,319.74
9977	50.00	1,240.00	1,290.00	1,010.00	.00	280.00

SUBTOTAL	180.04	4,870.70	5,050.74	3,451.00	.00	1,599.74

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SUPPLEMENTAL TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2015/16

FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2015/16	352,696.74	-41,472.08	311,224.66	296,425.67	.00	14,798.99

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	8,715,110.70	-385,332.81	8,329,777.89	7,523,316.43	310,250.54	496,210.92
77	11,631.14	-1,036.98	10,594.16	9,659.63	287.15	647.38
78	11.10	-1.86	9.24	8.70	.00	.54
79	1,227.24	-9.96	1,217.28	1,009.03	123.07	85.18
80	67,649.44	-1,048.42	66,601.02	61,953.25	1,923.31	2,724.46
109	691.00	-19.24	671.76	562.32	20.12	89.32
118	656.08	.00	656.08	396.92	134.64	124.52
119	1,374.60	72.10	1,446.70	1,249.64	185.06	12.00
121	677.82	789.98	1,467.80	1,467.80	.00	.00
122	187.66	.00	187.66	165.96	21.70	.00
171	833.04	118.02	951.06	833.38	117.68	.00
172	1,153.60	.00	1,153.60	1,102.90	.00	50.70
187	650.48	22.22	672.70	509.93	35.70	127.07
188	576.38	-38.20	538.18	351.80	.00	186.38
189	4,275.88	320.16	4,596.04	2,902.08	1,350.60	343.36
191	1,957.02	-579.66	1,377.36	769.34	153.64	454.38
192	1,381.42	247.04	1,628.46	1,072.75	471.78	83.93
193	574.24	131.54	705.78	705.78	.00	.00
318	169,498.24	-7,724.68	161,773.56	145,831.43	6,120.61	9,821.52
324	5,175.68	-41.56	5,134.12	4,253.58	520.88	359.66
354	5,070.66	-283.72	4,786.94	4,575.96	53.70	157.28

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
395	36.48	47.92	84.40	74.16	.00	10.24
416	49.72	65.26	114.98	101.04	.00	13.94
421	398.12	6.80	404.92	388.04	6.88	10.00
422	617.52	10.58	628.10	601.78	10.74	15.58
441	25,284.12	-3,025.14	22,258.98	21,228.70	281.05	749.23
443	15,821.98	-1,970.52	13,851.46	13,218.24	172.63	460.59
447	1,157.40	-149.56	1,007.84	962.32	12.38	33.14
450	2,955.40	-378.14	2,577.26	2,460.45	31.80	85.01
461	119,133.68	808.38	119,942.06	103,671.58	5,659.80	10,610.68
462	13,065.58	69.47	13,135.05	11,368.28	611.18	1,155.59
467	18,569.98	109.27	18,679.25	16,158.03	874.14	1,647.08
468	6,383.22	-248.00	6,135.22	5,493.79	429.59	211.84
472	7,718.66	-139.60	7,579.06	6,930.90	432.08	216.08
475	10,189.36	63.31	10,252.67	8,866.84	480.80	905.03
476	8,293.14	-567.92	7,725.22	7,046.54	236.10	442.58
478	761.56	-294.20	467.36	466.54	.00	.82
479	266.66	-7.78	258.88	244.05	8.41	6.42
480	1,098.80	-223.22	875.58	844.47	8.37	22.74
481	48,952.06	-3,009.66	45,942.40	41,572.92	1,753.48	2,616.00
482	20,589.40	-2,962.76	17,626.64	15,858.64	597.55	1,170.45
483	69,078.32	-4,230.36	64,847.96	58,661.51	2,484.19	3,702.26

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
484	105,453.48	-4,756.45	100,697.03	90,846.72	3,640.52	6,209.79
485	27,453.86	-1,250.16	26,203.70	23,647.85	942.84	1,613.01
486	40,669.36	-808.00	39,861.36	36,640.11	1,397.69	1,823.56
487	16,835.24	-642.03	16,193.21	14,567.18	608.14	1,017.89
488	129,094.48	-6,059.09	123,035.39	111,089.60	4,398.72	7,547.07
489	1,052.58	-20.84	1,031.74	948.17	54.80	28.77
490	10,011.24	-1,480.64	8,530.60	8,164.75	99.47	266.38
491	29,540.66	-606.98	28,933.68	26,615.39	1,004.32	1,313.97
492	35,978.42	-724.12	35,254.30	32,414.56	1,231.46	1,608.28
493	110,218.44	-2,134.56	108,083.88	99,292.84	3,818.99	4,972.05
494	129,480.22	-6,092.32	123,387.90	109,597.84	5,682.09	8,107.97
495	6,657.58	-729.74	5,927.84	5,646.60	76.78	204.46
496	291.76	-.80	290.96	255.46	25.79	9.71
1177	-576.14	25.40	-550.74	-539.70	.00	-11.04
1427	-2,094.18	30.24	-2,063.94	-1,883.65	-76.88	-103.41

SUBTOTAL	10,000,851.58	-435,691.99	9,565,159.59	8,636,221.15	358,766.08	570,172.36

9976	13,695.31	205,393.05	219,088.36	161,085.40	991.24	57,011.72
9977	1,160.00	16,840.00	18,000.00	10,600.00	100.00	7,300.00

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 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	14,855.31	222,233.05	237,088.36	171,685.40	1,091.24	64,311.72

SUBTOTAL						
2016/17	10,015,706.89	-213,458.94	9,802,247.95	8,807,906.55	359,857.32	634,484.08

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	14,271,205.18	-162,856.04	14,108,349.14	8,117,721.69	5,447,039.79	543,587.66
77	16,579.50	-199.68	16,379.82	10,050.39	5,555.51	773.92
79	3,159.76	-32.12	3,127.64	1,576.23	1,436.38	115.03
80	104,370.74	-1,712.80	102,657.94	61,427.91	38,096.53	3,133.50
109	1,435.94	.00	1,435.94	783.21	621.47	31.26
118	2,432.98	-32.56	2,400.42	783.30	1,383.27	233.85
119	1,988.52	.00	1,988.52	567.22	1,347.99	73.31
121	3,104.36	.00	3,104.36	1,614.52	1,489.84	.00
122	1,332.86	-4.86	1,328.00	464.01	863.99	.00
171	1,356.72	.00	1,356.72	323.84	1,032.88	.00
172	2,632.40	5.06	2,637.46	1,581.73	942.13	113.60
187	1,337.10	-1.80	1,335.30	752.81	451.90	130.59
188	976.52	-7.88	968.64	560.26	408.38	.00
189	12,531.06	-17.58	12,513.48	4,119.22	7,788.48	605.78
191	3,388.46	-45.36	3,343.10	1,545.02	1,407.74	390.34
192	4,012.14	.00	4,012.14	1,131.28	2,812.62	68.24
193	953.00	.00	953.00	27.15	925.85	.00
318	281,382.18	-3,254.84	278,127.34	160,231.33	107,061.09	10,834.92
324	13,348.36	-135.30	13,213.06	6,653.86	6,074.64	484.56
354	9,106.42	-73.30	9,033.12	6,306.19	2,515.35	211.58
395	204.08	.00	204.08	204.08	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
416	277.92	.00	277.92	277.92	.00	.00
421	1,027.00	-1.68	1,025.32	450.19	575.13	.00
422	1,725.82	-2.94	1,722.88	723.88	999.00	.00
425	1,234.86	-3.16	1,231.70	227.14	1,004.56	.00
441	59,934.86	-469.18	59,465.68	37,112.50	21,344.20	1,008.98
443	32,229.94	-254.56	31,975.38	20,834.08	10,521.46	619.84
447	2,618.42	-20.52	2,597.90	1,627.53	925.71	44.66
450	7,080.54	-55.28	7,025.26	4,329.44	2,581.39	114.43
461	193,403.58	-2,063.92	191,339.66	93,751.47	88,184.78	9,403.41
462	12,711.88	-167.22	12,544.66	7,352.42	4,199.20	993.04
467	18,167.42	-239.00	17,928.42	10,508.68	6,000.60	1,419.14
468	9,056.38	-12.86	9,043.52	6,615.30	2,362.39	65.83
472	4,829.78	-8.00	4,821.78	4,041.54	714.84	65.40
475	10,002.56	-131.60	9,870.96	5,785.54	3,304.02	781.40
476	11,308.46	-134.84	11,173.62	6,385.86	4,327.60	460.16
479	5,560.36	-6.02	5,554.34	3,374.92	2,178.14	1.28
480	7,538.14	-56.14	7,482.00	3,569.80	3,881.92	30.28
481	80,246.92	-945.38	79,301.54	48,463.07	27,201.95	3,636.52
482	45,177.36	-285.70	44,891.66	21,807.67	19,803.78	3,280.21
483	115,830.72	-1,379.94	114,450.78	69,606.93	39,689.95	5,153.90
484	124,318.90	-1,295.32	123,023.58	77,278.64	38,916.91	6,828.03

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
485	42,880.66	-501.82	42,378.84	24,469.88	16,102.31	1,806.65
486	65,831.06	-1,034.46	64,796.60	38,914.48	23,976.74	1,905.38
487	26,868.54	-311.48	26,557.06	15,462.86	9,929.12	1,165.08
488	202,331.22	-2,376.16	199,955.06	115,015.70	76,529.45	8,409.91
489	1,245.12	-1.72	1,243.40	894.44	340.66	8.30
490	21,152.14	-165.62	20,986.52	13,110.57	7,518.70	357.25
491	46,502.56	-721.78	45,780.78	27,621.42	16,793.57	1,365.79
492	58,049.80	-912.76	57,137.04	34,306.48	21,151.58	1,678.98
493	181,141.76	-2,860.72	178,281.04	106,859.28	66,211.40	5,210.36
494	266,231.74	-3,181.02	263,050.72	159,771.10	91,493.21	11,786.41
495	12,341.30	-98.60	12,242.70	8,413.47	3,553.43	275.80
496	532.68	-.68	532.00	388.94	139.14	3.92
499	20,220.30	-138.48	20,081.82	6,867.53	13,154.27	60.02
1427	-2,027.08	13.16	-2,013.92	-1,503.72	-408.42	-101.78

SUBTOTAL	16,424,421.90	-188,194.46	16,236,227.44	9,353,142.20	6,254,458.52	628,626.72

9976	8,906.76	226,705.95	235,612.71	124,775.93	47,976.95	62,859.83
9977	570.00	8,020.00	8,590.00	3,660.00	900.00	4,030.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	9,476.76	234,725.95	244,202.71	128,435.93	48,876.95	66,889.83

SUBTOTAL						
2017/18	16,433,898.66	46,531.49	16,480,430.15	9,481,578.13	6,303,335.47	695,516.55

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR ALL FISCAL YEARS
FISCAL YEAR 2017/18

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	26,806,670.19	-178,103.91	26,628,566.28	18,616,984.75	6,663,192.79	1,348,388.74
