

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	279.74	279.74	279.74	.00	.00
77	.00	.00	.00	.00	.00	.00
80	.00	2.00	2.00	2.00	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	3.68	3.68	3.68	.00	.00
461	.00	7.88	7.88	7.88	.00	.00
462	.00	1.50	1.50	1.50	.00	.00
464	.00	4.92	4.92	4.92	.00	.00
466	.00	.00	.00	.00	.00	.00
467	.00	1.42	1.42	1.42	.00	.00
470	.00	4.94	4.94	4.94	.00	.00
471	.00	2.20	2.20	2.20	.00	.00
475	.00	.76	.76	.76	.00	.00
476	.00	.78	.78	.78	.00	.00
477	.00	3.26	3.26	3.26	.00	.00
481	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	313.08	313.08	313.08	.00	.00

SUBTOTAL	.00	313.08	313.08	313.08	.00	.00

2012/13	.00	313.08	313.08	313.08	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	324.28	324.28	272.92	.00	51.36
77	.00	.00	.00	.00	.00	.00
80	.00	2.04	2.04	2.04	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	4.54	4.54	3.52	.00	1.02
461	.00	7.52	7.52	7.52	.00	.00
462	.00	1.36	1.36	1.36	.00	.00
464	.00	5.88	5.88	4.96	.00	.92
466	.00	.44	.44	.00	.00	.44
467	.00	1.42	1.42	1.42	.00	.00
470	.00	5.52	5.52	5.52	.00	.00
471	.00	2.38	2.38	2.38	.00	.00
475	.00	.78	.78	.78	.00	.00
476	.00	.88	.88	.74	.00	.14
477	.00	3.50	3.50	3.50	.00	.00
481	.00	1.12	1.12	.00	.00	1.12
483	.00	.98	.98	.00	.00	.98
484	.00	4.44	4.44	3.74	.00	.70
485	.00	1.50	1.50	1.26	.00	.24

SUBTOTAL	.00	368.58	368.58	311.66	.00	56.92

9974	.00	5.68	5.68	.00	.00	5.68
9975	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	25.68	25.68	.00	.00	25.68

SUBTOTAL 2013/14	.00	394.26	394.26	311.66	.00	82.60

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	903.96	903.96	852.38	.00	51.58
77	.00	1.04	1.04	1.04	.00	.00
78	.00	.00	.00	.00	.00	.00
80	.00	2.04	2.04	2.04	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	9.18	9.18	8.16	.00	1.02
461	.00	6.98	6.98	6.98	.00	.00
462	.00	.92	.92	.92	.00	.00
464	.00	7.22	7.22	6.56	.00	.66
467	.00	1.18	1.18	1.18	.00	.00
468	.00	.00	.00	.00	.00	.00
470	.00	3.96	3.96	3.96	.00	.00
471	.00	.60	.60	.60	.00	.00
472	.00	5.94	5.94	5.94	.00	.00
475	.00	.64	.64	.64	.00	.00
476	.00	1.12	1.12	1.02	.00	.10
477	.00	3.16	3.16	3.16	.00	.00
479	.00	.20	.20	.20	.00	.00
481	.00	14.24	14.24	13.08	.00	1.16
483	.00	18.36	18.36	16.86	.00	1.50
484	.00	7.42	7.42	6.74	.00	.68
485	.00	2.10	2.10	1.92	.00	.18
486	.00	1.88	1.88	1.88	.00	.00
487	.00	.70	.70	.64	.00	.06
488	.00	1.70	1.70	1.56	.00	.14
489	.00	1.90	1.90	1.90	.00	.00

SUBTOTAL	.00	996.44	996.44	939.36	.00	57.08

9974	.00	5.70	5.70	.00	.00	5.70
9975	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	25.70	25.70	.00	.00	25.70

SUBTOTAL	.00	1,022.14	1,022.14	939.36	.00	82.78

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	4,385.84	4,385.84	4,220.60	.00	165.24
77	.00	5.68	5.68	5.68	.00	.00
78	.00	.00	.00	.00	.00	.00
79	.00	.38	.38	.00	.00	.38
80	.00	2.08	2.08	2.08	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	73.88	73.88	70.60	.00	3.28
324	.00	1.60	1.60	.00	.00	1.60
461	.00	8.60	8.60	8.60	.00	.00
462	.00	1.02	1.02	1.02	.00	.00
467	.00	1.40	1.40	1.40	.00	.00
468	.00	.00	.00	.00	.00	.00
472	.00	9.58	9.58	9.58	.00	.00
475	.00	.76	.76	.76	.00	.00
476	.00	6.68	6.68	6.40	.00	.28
479	.00	.58	.58	.58	.00	.00
481	.00	51.50	51.50	48.62	.00	2.88
482	.00	54.96	54.96	54.96	.00	.00
483	.00	71.50	71.50	67.50	.00	4.00
484	.00	46.70	46.70	44.68	.00	2.02
485	.00	12.32	12.32	11.80	.00	.52
486	.00	3.62	3.62	3.62	.00	.00
487	.00	5.54	5.54	5.32	.00	.22
488	.00	60.96	60.96	58.32	.00	2.64
489	.00	1.46	1.46	1.46	.00	.00
491	.00	2.86	2.86	2.86	.00	.00
492	.00	3.32	3.32	3.32	.00	.00
493	.00	9.16	9.16	9.16	.00	.00
1177	.00	-1.96	-1.96	-1.96	.00	.00

SUBTOTAL	.00	4,820.02	4,820.02	4,636.96	.00	183.06

9951	.00	125.48	125.48	125.48	.00	.00
9974	.00	87.31	87.31	69.01	.00	18.30
9975	.00	40.00	40.00	.00	.00	40.00

SUBTOTAL	.00	252.79	252.79	194.49	.00	58.30

SUBTOTAL	.00	5,072.81	5,072.81	4,831.45	.00	241.36

2015/16	.00	5,072.81	5,072.81	4,831.45	.00	241.36

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	46,485.84	46,485.84	28,483.04	.00	18,002.80
77	.00	7.70	7.70	7.10	.00	.60
79	.00	3.12	3.12	.24	.00	2.88
80	.00	197.50	197.50	197.50	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	851.36	851.36	526.52	.00	324.84
324	.00	13.14	13.14	1.02	.00	12.12
354	.00	139.56	139.56	.00	.00	139.56
421	.00	364.86	364.86	364.86	.00	.00
422	.00	567.56	567.56	567.56	.00	.00
441	.00	665.36	665.36	.00	.00	665.36
443	.00	408.76	408.76	.00	.00	408.76
447	.00	29.52	29.52	.00	.00	29.52
450	.00	75.48	75.48	.00	.00	75.48
461	.00	419.64	419.64	171.73	.00	247.91
462	.00	45.40	45.40	18.57	.00	26.83
467	.00	64.78	64.78	26.48	.00	38.30
468	.00	33.90	33.90	7.54	.00	26.36
472	.00	42.52	42.52	16.34	.00	26.18
475	.00	35.72	35.72	14.60	.00	21.12
476	.00	37.18	37.18	23.27	.00	13.91
479	.00	.80	.80	.30	.00	.50
480	.00	20.00	20.00	.00	.00	20.00
481	.00	98.58	98.58	80.24	.00	18.34
482	.00	174.36	174.36	174.36	.00	.00
483	.00	139.64	139.64	113.64	.00	26.00
484	.00	565.14	565.14	354.63	.00	210.51
485	.00	146.70	146.70	92.01	.00	54.69
486	.00	159.52	159.52	159.52	.00	.00
487	.00	94.68	94.68	59.35	.00	35.33
488	.00	682.76	682.76	428.48	.00	254.28
489	.00	5.38	5.38	2.06	.00	3.32
490	.00	235.62	235.62	.00	.00	235.62
491	.00	114.62	114.62	114.62	.00	.00
492	.00	140.64	140.64	140.64	.00	.00
493	.00	436.08	436.08	436.08	.00	.00
494	.00	319.38	319.38	259.90	.00	59.48
495	.00	181.90	181.90	.00	.00	181.90
496	.00	2.52	2.52	.96	.00	1.56
1427	.00	-8.98	-8.98	-8.98	.00	.00

SUBTOTAL	.00	53,998.24	53,998.24	32,834.18	.00	21,164.06

* * * OFFICE OF THE AUDITOR * * *

SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2016/17

FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
9951	.00	1,318.86	1,318.86	1,318.86	.00	.00
9974	141.43	2,061.38	2,202.81	86.52	.00	2,116.29
9975	20.00	280.00	300.00	40.00	.00	260.00

SUBTOTAL	161.43	3,660.24	3,821.67	1,445.38	.00	2,376.29

SUBTOTAL						
2016/17	161.43	57,658.48	57,819.91	34,279.56	.00	23,540.35

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	66,185.12	66,185.12	34,054.34	.00	32,130.78
77	.00	16.40	16.40	9.50	.00	6.90
79	.00	5.52	5.52	1.48	.00	4.04
80	.00	106.36	106.36	106.36	.00	.00
171	.00	.00	.00	.00	.00	.00
192	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	1,265.72	1,265.72	635.29	.00	630.43
324	.00	23.48	23.48	6.34	.00	17.14
354	.00	66.02	66.02	.00	.00	66.02
421	.00	335.76	335.76	335.76	.00	.00
422	.00	587.58	587.58	587.58	.00	.00
425	.00	629.56	629.56	629.56	.00	.00
441	.00	610.20	610.20	.00	.00	610.20
443	.00	291.66	291.66	.00	.00	291.66
447	.00	26.42	26.42	.00	.00	26.42
450	.00	74.38	74.38	.00	.00	74.38
461	.00	668.32	668.32	329.18	.00	339.14
468	.00	10.30	10.30	3.94	.00	6.36
476	.00	51.86	51.86	26.27	.00	25.59
479	.00	25.28	25.28	17.38	.00	7.90
480	.00	122.44	122.44	.00	.00	122.44
481	.00	327.00	327.00	101.26	.00	225.74
482	.00	575.38	575.38	575.38	.00	.00
483	.00	484.20	484.20	150.02	.00	334.18
484	.00	313.64	313.64	159.90	.00	153.74
485	.00	188.60	188.60	96.14	.00	92.46
486	.00	90.68	90.68	88.91	.00	1.77
487	.00	113.30	113.30	57.70	.00	55.60
488	.00	906.68	906.68	462.43	.00	444.25
489	.00	2.90	2.90	2.00	.00	.90
490	.00	214.82	214.82	.00	.00	214.82
491	.00	62.68	62.68	61.46	.00	1.22
492	.00	80.02	80.02	78.46	.00	1.56
493	.00	251.84	251.84	246.93	.00	4.91
494	.00	1,120.40	1,120.40	347.18	.00	773.22
495	.00	93.54	93.54	.00	.00	93.54
496	.00	1.10	1.10	.78	.00	.32
499	.00	177.94	177.94	87.62	.00	90.32

SUBTOTAL	.00	76,107.10	76,107.10	39,259.15	.00	36,847.95

9951	.00	1,588.08	1,588.08	1,588.08	.00	.00

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2017/18
FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
9974	774.02	3,167.95	3,941.97	257.32	.00	3,684.65
9975	20.00	460.00	480.00	80.00	.00	400.00

SUBTOTAL	794.02	5,216.03	6,010.05	1,925.40	.00	4,084.65

SUBTOTAL						
2017/18	794.02	81,323.13	82,117.15	41,184.55	.00	40,932.60

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2018/19
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	149,092.34	149,092.34	98,729.37	.00	50,362.97
77	.00	76.22	76.22	22.64	.00	53.58
79	.00	21.12	21.12	12.94	.00	8.18
80	.00	754.68	754.68	746.52	.00	8.16
118	.00	.00	.00	.00	.00	.00
119	.00	7.00	7.00	7.00	.00	.00
122	.00	.00	.00	.00	.00	.00
171	.00	.00	.00	.00	.00	.00
172	.00	.00	.00	.00	.00	.00
189	.00	260.06	260.06	.00	.00	260.06
192	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	2,801.10	2,801.10	1,806.38	.00	994.72
324	.00	87.68	87.68	53.74	.00	33.94
410	.00	11.84	11.84	9.14	.00	2.70
421	.00	291.42	291.42	291.42	.00	.00
422	.00	543.98	543.98	543.98	.00	.00
425	.00	553.68	553.68	553.68	.00	.00
443	.00	565.46	565.46	.00	.00	565.46
447	.00	19.94	19.94	.00	.00	19.94
450	.00	64.82	64.82	.00	.00	64.82
451	.00	2,803.62	2,803.62	1,268.65	.00	1,534.97
461	.00	1,632.80	1,632.80	1,027.86	.00	604.94
468	.00	77.84	77.84	51.80	.00	26.04
476	.00	101.12	101.12	66.60	.00	34.52
480	.00	421.80	421.80	.00	.00	421.80
481	.00	716.06	716.06	324.00	.00	392.06
482	.00	978.70	978.70	961.06	.00	17.64
483	.00	1,112.56	1,112.56	503.38	.00	609.18
484	.00	729.74	729.74	481.65	.00	248.09
485	.00	470.98	470.98	310.82	.00	160.16
486	.00	623.30	623.30	616.34	.00	6.96
487	.00	237.28	237.28	156.58	.00	80.70
488	.00	2,024.80	2,024.80	1,336.75	.00	688.05
489	.00	4.34	4.34	3.36	.00	.98
490	.00	91.40	91.40	.00	.00	91.40
491	.00	411.34	411.34	406.77	.00	4.57
492	.00	549.82	549.82	543.68	.00	6.14
493	.00	476.62	476.62	471.30	.00	5.32
494	.00	824.06	824.06	372.83	.00	451.23
495	.00	247.40	247.40	.00	.00	247.40
496	.00	41.82	41.82	32.28	.00	9.54
497	.00	2,124.60	2,124.60	1,402.69	.00	721.91

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 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2018/19
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
498	.00	1,278.56	1,278.56	1,264.27	.00	14.29
499	.00	515.20	515.20	324.30	.00	190.90

SUBTOTAL	.00	173,647.10	173,647.10	114,703.78	.00	58,943.32

9951	.00	1,878.12	1,878.12	1,878.12	.00	.00
9974	1,129.76	7,310.74	8,440.50	2,546.47	.00	5,894.03
9975	40.00	1,000.00	1,040.00	220.00	.00	820.00

SUBTOTAL	1,169.76	10,188.86	11,358.62	4,644.59	.00	6,714.03

SUBTOTAL						
2018/19	1,169.76	183,835.96	185,005.72	119,348.37	.00	65,657.35

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2019/20
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	549,374,228.70	-4,912,546.96	544,461,681.74	538,672,436.78	.00	5,789,244.96
77	432,366.30	-8,555.20	423,811.10	418,519.37	.00	5,291.73
79	77,532.06	-59.74	77,472.32	76,899.58	.00	572.74
80	3,939,159.32	-27,069.40	3,912,089.92	3,889,433.15	.00	22,656.77
109	90,650.22	.00	90,650.22	90,011.61	.00	638.61
118	84,497.48	-88.64	84,408.84	82,662.95	.00	1,745.89
119	44,598.84	-5.60	44,593.24	44,381.94	.00	211.30
121	114,467.94	.00	114,467.94	113,751.11	.00	716.83
122	42,487.70	-39.02	42,448.68	41,811.86	.00	636.82
163	2,806.10	.00	2,806.10	2,655.09	.00	151.01
171	107,793.86	-183.20	107,610.66	107,286.12	.00	324.54
172	100,732.90	.00	100,732.90	99,357.57	.00	1,375.33
187	36,653.30	.00	36,653.30	36,328.69	.00	324.61
188	44,004.18	.00	44,004.18	44,004.18	.00	.00
189	332,462.18	251.46	332,713.64	328,340.68	.00	4,372.96
191	157,699.76	.00	157,699.76	156,646.84	.00	1,052.92
192	135,656.52	.00	135,656.52	133,914.49	.00	1,742.03
193	59,389.50	-33.56	59,355.94	58,747.96	.00	607.98
318	10,717,454.96	-95,727.88	10,621,727.08	10,510,671.13	.00	111,055.95
395	7,213.74	.00	7,213.74	7,213.74	.00	.00
408	2,571,545.28	-18,987.68	2,552,557.60	2,535,093.09	.00	17,464.51
410	76,446.00	-450.12	75,995.88	74,978.18	.00	1,017.70
412	6,040,243.76	-26,554.70	6,013,689.06	5,923,720.15	.00	89,968.91
413	777,370.18	-10,298.26	767,071.92	758,100.36	.00	8,971.56
415	126,650.88	1,452.82	128,103.70	126,694.82	.00	1,408.88
416	3,731.02	.00	3,731.02	3,731.02	.00	.00
421	55,545.48	637.18	56,182.66	55,564.79	.00	617.87
422	117,762.44	1,350.82	119,113.26	117,803.25	.00	1,310.01
425	55,545.48	637.18	56,182.66	55,564.79	.00	617.87
443	5,526,346.24	-11,987.78	5,514,358.46	5,479,466.84	.00	34,891.62
447	116,776.44	-253.50	116,522.94	115,785.96	.00	736.98
450	416,620.98	-903.90	415,717.08	413,086.97	.00	2,630.11
451	1,893,682.28	-32,086.74	1,861,595.54	1,839,522.11	.00	22,073.43
453	17,350.58	.00	17,350.58	17,350.58	.00	.00
461	5,861,422.56	-25,768.38	5,835,654.18	5,748,348.12	.00	87,306.06
476	383,749.12	-3,486.26	380,262.86	376,259.59	.00	4,003.27
481	2,137,276.78	-36,213.18	2,101,063.60	2,076,150.62	.00	24,912.98
482	1,586,423.94	-21,015.20	1,565,408.74	1,547,099.93	.00	18,308.81
483	3,405,341.64	-57,695.08	3,347,646.56	3,307,952.62	.00	39,693.94
484	2,712,738.88	-24,574.72	2,688,164.16	2,659,831.12	.00	28,333.04
485	1,661,502.44	-15,056.50	1,646,445.94	1,629,095.21	.00	17,350.73
486	2,216,892.04	-16,369.08	2,200,522.96	2,185,467.48	.00	15,055.48
487	776,249.16	-7,040.14	769,209.02	761,104.90	.00	8,104.12

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2019/20
 FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
488	7,143,199.36	-64,692.42	7,078,506.94	7,003,892.25	.00	74,614.69
489	29,795.80	-175.46	29,620.34	29,223.87	.00	396.47
490	776,577.44	-1,684.78	774,892.66	769,989.89	.00	4,902.77
491	1,414,411.86	-10,444.20	1,403,967.66	1,394,362.28	.00	9,605.38
492	1,970,757.16	-14,551.96	1,956,205.20	1,942,821.17	.00	13,384.03
493	1,693,686.14	-12,505.86	1,681,180.28	1,669,678.17	.00	11,502.11
494	3,131,552.84	-53,057.02	3,078,495.82	3,041,993.13	.00	36,502.69
495	1,263,152.96	-2,740.24	1,260,412.72	1,252,437.82	.00	7,974.90
496	264,933.76	-1,559.36	263,374.40	259,846.20	.00	3,528.20
497	4,306,061.52	-39,002.50	4,267,059.02	4,222,081.49	.00	44,977.53
498	2,393,051.44	-17,669.78	2,375,381.66	2,359,129.48	.00	16,252.18
499	1,837,168.52	-8,077.82	1,829,090.70	1,801,727.93	.00	27,362.77

SUBTOTAL	630,663,417.96	-5,574,882.36	625,088,535.60	618,470,031.02	.00	6,618,504.58

9951	39,769.64	285.00	40,054.64	37,289.73	.00	2,764.91
9974	132,809.98	1,974,725.35	2,107,535.33	1,271,031.06	.00	836,504.27
9975	3,600.00	92,440.00	96,040.00	43,500.00	.00	52,540.00

SUBTOTAL	176,179.62	2,067,450.35	2,243,629.97	1,351,820.79	.00	891,809.18

SUBTOTAL						
2019/20	630,839,597.58	-3,507,432.01	627,332,165.57	619,821,851.81	.00	7,510,313.76

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR ALL FISCAL ASSESSMENT YEARS
FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	630,841,722.79	-3,177,812.15	627,663,910.64	620,023,059.84	.00	7,640,850.80
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